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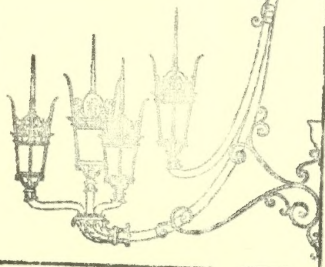
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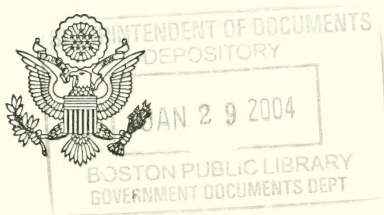






# House Document

No. 59



STATEMENT OF DISBURSEMENTS OF HOUSE

JULY 1–SEPTEMBER 30, 1996

PART 1 OF 2

United States Congressional Serial Set

Serial Number 14416





# STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 1996 to September 30, 1996

**Part 1 of 2**



MARCH 20, 1997.—Referred to the Committee on House Oversight  
and ordered to be printed

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U.S. GOVERNMENT PRINTING OFFICE

WASHINGTON : 1997



## LETTER OF SUBMITTAL

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MARCH 19, 1997

Hon. NEWT GINGRICH  
*The Speaker*  
*U.S. House of Representatives*  
*Washington, D.C.*

DEAR MR. SPEAKER: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Oversight, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period July 1, 1996 through September 30, 1996.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely yours,

JEFF TRANDAHL  
*Acting Chief Administrative Officer,*  
*U.S. House of Representatives.*

Enclosure





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# STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JULY 1, 1996 TO SEPTEMBER 30, 1996

## STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, June 30, 1996 .....		\$342,099,342.20
Receipts to be deposited in general fund of the Treasury .....	372,272.80	
		372,272.80
Total funds available .....		342,471,615.00
Expenditures:		
Disbursements for salaries and expenses and canceled checks .....	180,133,901.46	
Transfers:		
Deposited in general fund of the Treasury .....	372,272.80	
Lapsed appropriations transferred to the general fund of the Treasury .....	11,979,149.41	
		192,485,323.67
Unexpended balance, September 30, 1996 .....		\$149,986,291.33

## SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance September 30, 1996
House Leadership Offices:				
1994 .....	\$622,572.97		\$622,572.97	
1995 .....	866,684.35	\$194.50		\$866,489.85
1996 .....	4,018,613.03	2,618,314.32		1,400,298.71
Salaries, officers and employees:				
1994 .....	682,471.28		682,471.28	
1995 .....	17,634,524.37	4,631,920.17		13,002,604.20
1996 .....	47,305,184.30	20,205,041.29		27,100,143.01
Clerk-hire, Members, Resident Commissioner and Delegates:				
1994 .....	57,337.87		57,337.87	
1995 .....	2,094,405.30			2,094,405.30
Members' Representational Allowance:				
1996 .....	124,151,976.87	87,803,782.89		36,348,193.98
Committee employees:				
1994 .....	21,449.52		21,449.52	
1995 .....	4,338,371.31			4,338,371.31
Committee on Appropriations:				
1992 .....	372.73			372.73
1994 .....	117,304.86	90,508.00	26,796.86	
1995 .....	911,457.97	125,165.13		786,292.84
1996 .....	5,467,686.59	4,079,632.05		1,388,054.54
Official mail costs:				
1994 .....	396.19		396.19	
1995 .....	8,607,803.57			8,607,803.57

## SUMMARY OF TRANSACTIONS BY APPROPRIATIONS—Continued

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance September 30, 1996
Committee on the Budget:				
1992 .....	1,337.28	.....	.....	1,337.28
1994 .....	174,326.00	.....	174,326.00	.....
1995 .....	364,237.09	.....	.....	364,237.09
Attending Physician:				
1994 .....	312,309.96	.....	312,309.96	.....
1995 .....	160,893.74	.....	.....	160,893.74
1996 .....	1,031,626.40	925,251.91	.....	106,374.49
Special and Select Committees:				
1994 .....	1,136,310.57	73.00	1,136,237.57	.....
1995 .....	8,159,665.19	2,108.22	.....	8,157,556.97
1996 .....	23,644,734.33	17,921,657.56	.....	5,723,076.77
House Information Resources:				
1994 .....	5,480.40	.....	5,480.40	.....
1995 .....	741,140.17	.....	.....	741,140.17
House Child Care Center:				
1992 .....	11.05	.....	.....	11.05
1996 .....	25,911.01	7,392.19	.....	18,518.82
Preparation of new edition United States Code (no year) .....	80,913.65	.....	80,913.65	.....
Statement of Appropriations:				
1996 .....	15,000.00	.....	.....	15,000.00
Office of Compliance .....	500,000.00	.....	.....	500,000.00
Allowances and expenses:				
1992 .....	4,870.52	.....	.....	4,870.52
1994 .....	8,183,101.94	24,017.55	8,159,084.39	.....
1995 .....	31,684,315.34	3,215,354.40	.....	28,468,960.94
1996 .....	19,630,599.92	29,339,549.13	.....	(9,708,949.21)
Joint Committee on Taxation:				
1994 .....	94,893.32	.....	94,893.32	.....
1995 .....	179,822.34	.....	.....	179,822.34
1996 .....	1,385,772.74	1,229,890.65	.....	155,882.09
Capitol Police Board:				
1994 .....	546,539.74	.....	546,539.74	.....
1995 .....	2,096,966.49	.....	.....	2,096,966.49
1996 .....	10,904,879.35	7,906,889.07	.....	2,997,990.28
General expenses—Capitol Police:				
1994 .....	58,339.69	.....	58,339.69	.....
1995 .....	168,913.37	6,924.23	.....	161,989.14
1996 .....	1,663,985.87	429,506.79	.....	1,234,479.08
Capitol Police Security .....	4,109,194.50	.....	.....	4,109,194.50
House Stationery revolving fund (no year) .....	4,444,831.95	(297,047.29)	.....	4,741,879.24
House Recording Studio revolving fund (no year) .....	1,580,230.71	(100,358.85)	.....	1,680,589.56
House Restaurant revolving fund (no year) .....	521,332.98	(41,919.79)	.....	563,252.77
House Beauty Shop revolving fund (no year) .....	(101,134.73)	.....	.....	(101,134.73)
House Barber Shop revolving fund (no year) .....	43,219.72	.....	.....	43,219.72
Attending Physician revolving fund (no year) .....	3,632.60	.....	.....	3,632.60
Page revolving fund (no year) .....	1,353,534.48	38,513.15	.....	1,315,021.33
Suspense account (no year) .....	28,808.55	(28,458.81)	.....	57,267.36
House Records and Registration—suspense account "B" (no year) .....	143,426.26	.....	.....	143,426.26
Broadcasting of floor proceedings—suspense account "D" (no year) .....	117,085.72	.....	.....	117,085.72
State withholding taxes—suspense account (no year) .....	(331.09)	.....	.....	(331.09)
Gifts to United States for reduction of the public debt—Bureau of Government Financial Operations .....	10,753.00	.....	10,753.00	.....

## IX

## SUMMARY OF TRANSACTIONS BY APPROPRIATIONS—Continued

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance September 30, 1996
General fund receipts .....	361,519.80		361,519.80	
Total .....	\$342,471,615.00	\$180,133,901.46	\$12,351,422.21	\$149,986,291.33

## SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts .....		\$361,519.80
Gifts to United States for reduction of public debt by House Members (salary):		
Evans, Larie .....	\$7,500.00	
Franks, Bob .....	1,308.92	
LoBiondo, Frank A .....	1,144.08	
Rivers, Lynn N .....	800.00	
		10,753.00
Total general fund receipts .....		\$372,272.80



STATEMENT OF DISBURSEMENTS					PAGE	1
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP						
FISCAL YEAR 19% OFFICE OF THE SPEAKER						
LEADERSHIP STATUTORY						
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION	638,714.72	175,159.28
				LEADERSHIP STATUTORY TOTALS:	638,714.72	175,159.28
LEADERSHIP LUMP SUM NONPERS.						
				PERSONNEL COMPENSATION	702,966.96	226,987.56
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	702,966.96	226,987.56
LEADERSHIP OFFICIAL EXPENSES						
				TRAVEL	150.00	0.00
				RENT, COMMUNICATION, UTILITIES	767.17	155.72
				PRINTING AND REPRODUCTION	6,840.75	1,219.19
				SUPPLIES AND MATERIALS	38,956.05	6,473.55
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	46,713.97	7,848.46
				PERSONNEL BENEFITS	24,999.96	8,333.32
				LEADERSHIP OFFICIAL EXPENSES TOTALS:	24,999.96	8,333.32
				OFFICE TOTALS:	1,413,395.61	418,328.62
				=====	=====	=====
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION		
		BLANKLEY, ANTHONY	07/01/96	09/30/96 PRESS SECRETARY (STATUTORY)		30,732.99
		CHRISTENSON, ARNE L	07/01/96	09/30/96 ASST TO THE SPEAKER (STATUTORY)		30,732.99
		FEAGA-KAREN CHICCEHITTO	07/01/96	07/31/96 ASST TO THE SPEAKER (STATUTORY)		5,833.33
		MEYER-DANIEL P	07/01/96	09/30/96 CHIEF OF STAFF (STATUTORY)		30,732.99
		ROBINSON-RACHEL PHILLIPS	07/01/96	09/30/96 EXECUTIVE ASSISTANT (STATUTORY)		25,905.33
		SINS, LAUREN M	08/01/96	09/30/96 DEPUTY PRESS SECT (STATUTORY)		20,488.66
		MADEL, SUE E	07/01/96	09/30/96 COUNSEL (STATUTORY)		30,732.99
				PERSONNEL COMPENSATION TOTALS:		175,159.28
				LEADERSHIP STATUTORY TOTALS:		175,159.28
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION		
		BEITGEY, ANNE	07/01/96	09/30/96 EXECUTIVE STAFF ASSISTANT		16,999.99
		BITTEKER, KRISTEN S	07/01/96	09/30/96 STAFF ASSISTANT		11,000.00
		COX, JOHN H	07/01/96	09/30/96 PRESS ASSISTANT		16,999.99
		EDWARDS, VELORETS	07/01/96	09/30/96 STAFF ASSISTANT		11,249.99
		GEORGE, ROBERT A	07/01/96	09/30/96 STAFF ASSISTANT		15,500.01
		HANSER, ALBERT S	07/01/96	09/30/96 ASST TO THE SPEAKER		15,000.00
		HOLLADAY, J KRISTER	07/01/96	07/31/96 LEGISLATIVE DIRECTOR		979.17
		KINDERHANN, KARA	07/01/96	07/31/96 STAFF ASSISTANT		3,083.33
		LOTT, MARTHA HARDY	07/01/96	07/07/96 SCHEDULER		1,166.67
		DO	07/01/96	07/07/96 SCHEDULER (ACCURED LEAVE)		750.00
		MERCORELLA, ANN K	08/01/96	09/30/96 SCHEDULER		14,000.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1996 OFFICE OF THE SPEAKER -CON.						
07-01	P1	DO	07/01/96	07/31/96 STAFF ASSISTANT	2,000.00	
07-01	P1	DO	06/01/96	07/31/96 STAFF ASSISTANT (OVERTIME)	670.64	
07-01	P1	MUTT-FREDRICK M	07/01/96	09/30/96 STAFF ASSISTANT	12,500.00	
07-01	P1	PALMER-BRETT	07/01/96	09/30/96 STAFF ASSISTANT	11,999.99	
07-01	P1	DO	06/01/96	07/31/96 STAFF ASSISTANT (OVERTIME)	758.63	
07-01	P1	PETERSON-MARK G	07/01/96	09/30/96 FLOOR ASSISTANT	10,916.66	
07-01	P1	SCHEVE-CHRISTOPHER S	08/05/96	09/30/96 STAFF ASSISTANT	3,266.67	
07-01	P1	SCHMEERS,KEVIN	07/01/96	09/30/96 STAFF ASSISTANT	10,500.00	
07-01	P1	SIMS-LAUREN H	07/01/96	07/31/96 DEPUTY PRESS SECRETARY	5,000.00	
07-01	P1	SMITH,O DARRELL	07/01/96	09/30/96 DIR OF INFORMATION RESOURCES	9,895.83	
07-01	P1	SURPRENANT,CHRISTY ANN	07/01/96	09/30/96 OFFICE MANAGER	19,999.99	
07-01	P1	TAYLOR-KATHLEEN C	07/01/96	09/30/96 SPECIAL EVENTS COORDINATOR	15,750.01	
07-01	P1	YANG-SUSAN S	07/01/96	09/30/96 STAFF ASSISTANT	16,999.99	
LEADERSHIP LUMP SUM NONPERS.					226,987.56	
RENT, COMMUNICATION, UTILITIES					226,987.56	
07-19	P1	6SH01000031 BELL SOUTH MOBILITY	05/29/96	PHONE SERVICES	29.33	
07-19	P1	6SH01000022 QUICK MESSENGER SERVICE	06/03/96	DELIVERY SERVICE	20.46	
07-19	P1	DO	03/08/96	SAME DAY DELIVERY SERVICE	11.53	
07-19	P1	6SH01000029	05/17/96	SAME DAY DELIVERY SERVICE	5.76	
07-30	P1	6SH01000036 FEDERAL EXPRESS CORP	01/16/96	DELIVERY SERVICE	28.42	
08-02	P1	6SH01000044	05/29/96	DELIVERY SERVICE	11.39	
08-02	P1	6SH01000049	06/03/96	DELIVERY SERVICE	14.08	
08-02	P1	6SH01000043 QUICK MESSENGER SERVICE	06/26/96	DELIVERY SERVICES	5.76	
08-15	P1	6SH01000055 FEDERAL EXPRESS CORP	07/08/96	OVERNIGHT DELIVERY	5.23	
08-15	P1	6SH01000054 QUICK MESSENGER SERVICE	07/09/96	DELIVERY SERVICE	23.76	
PRINTING AND REPRODUCTION					155.72	
07-31	S3	9621500013	07/01/96	PHOTOGRAPHIC (TRANSFER)	258.37	
08-02	P1	6SH01000042 CONGRESSIONAL PRINTER	06/05/96	PRINTING SERVICES	213.50	
08-31	S3	9624400009	08/31/96	PHOTOGRAPHIC (TRANSFER)	15.00	
09-05	P2	6SH01000002 BETHESDA ENGRAVERS	07/29/96	OFFICE SUPPLIES	72.52	
09-30	S3	9627400013	09/01/96	PHOTOGRAPHIC (TRANSFER)	6.00	
09-30	S3	9627400014	09/01/96	PHOTOGRAPHIC (TRANSFER)	653.80	
SUPPLIES AND MATERIALS					1,219.19	
07-19	P1	6SH01000025 AQUA COOL	05/31/96	WATER SERVICES	159.35	
07-19	P1	6SH01000024 COFFEE PLUS INC.	06/18/96	COFFEE SERVICES	55.50	
07-19	P1	6SH01000023 LEXIS-NEXIS	05/31/96	SERVICES FOR MAY	907.50	
07-19	P1	6SH01000026 MID ATLANTIC COCA COLA	06/20/96	COKES FOR USE IN MEETINGS	76.45	
PRINTING AND REPRODUCTION TOTALS:						
PERSONNEL COMPENSATION TOTALS:						
LEADERSHIP LUMP SUM PERSONNEL TOTALS:						



07-19	P1	6SH01000027	MID ATLANTIC COCA COLA	06/06/96	COOKES FOR MEETING SERVICES	17.00
07-19	P1	6SH01000028	DO	06/11/96	COOKES FOR MEETING SERVICES	43.50
07-22	P1	6SH01000032	HARRIOTT THOMPSON	06/07/96	MEETING SERVICES	162.00
07-22	P1	6SH01000032	DO	06/13/96	MEETING SERVICES	104.40
07-22	P1	6SH01000032	DO	06/13/96	MEETING SERVICES	287.00
07-22	P1	6SH01000032	DO	06/14/96	MEETING SERVICES	162.00
07-22	P1	6SH01000032	DO	06/14/96	MEETING SERVICES	162.00
07-30	P1	6SH01000038	CONGRESSIONAL QUARTERLY, INC	06/12/97	SUBSCRIPTION	1,099.00
07-30	P1	6SH01000033	HARRIOTT THOMPSON	06/21/96	MEETING SERVICES	162.00
07-30	P1	6SH01000037	NATIONAL JOURNAL, INC	06/27/96	1996 CAPITOL SOURCE BOOKS	224.00
08-02	P1	6SH01000040	COFFEE PLUS INC.	07/02/96	COFFEE SERVICES	65.60
08-02	P1	6SH01000041	DO	07/16/96	COFFEE SERVICES	85.50
08-02	P1	6SH01000045	MID ATLANTIC COCA COLA	06/27/96	COOKES FOR USE IN MEETINGS	95.00
08-02	P1	6SH01000046	DO	07/02/96	COOKES FOR USE IN MEETINGS	78.00
08-02	P1	6SH01000047	DO	07/09/96	COOKES FOR USE IN MEETINGS	95.00
08-02	P1	6SH01000048	DO	07/16/96	COOKES FOR USE IN MEETINGS	96.50
08-15	P1	6SH01000051	AQUA COOL	06/30/96	MATER SERVICES BOTTLED WATER	170.65
08-15	P1	6SH01000053	LEXIS-NEXIS	06/30/96	SERVICES FOR JUNE	907.50
08-15	P1	6SH01000052	MID ATLANTIC COCA COLA	07/23/96	COOKES FOR MEETINGS	137.80
08-15	P1	6SH01000052	DO	08/06/96	COOKES FOR MEETING	57.50
08-15	P1	6SH01000052	DO	07/30/96	COOKES FOR MEETING	137.80
08-21	P1	6SH01000059	AQUA COOL	07/31/96	MATER SERVICES	221.50
08-21	P1	6SH01000058	COLUMBIA BOOKS, INC.	07/28/96	WASHINGTON REPRESENTATIVES	81.50
09-03	P1	6SH01000061	HARRIOTT THOMPSON	06/27/96	MEETING SERVICES	138.00
09-03	P1	6SH01000061	DO	07/15/96	MEETING SERVICES	162.00
09-03	P1	6SH01000061	DO	07/19/96	MEETING SERVICES	162.00
09-03	P1	6SH01000061	DO	07/26/96	MEETING SERVICES	162.00

SUPPLIES AND MATERIALS TOTALS: 6,473.55  
LEADERSHIP LUMP SUM NONPERS. TOTALS: 7,848.46

## LEADERSHIP OFFICIAL EXPENSES

## PERSONNEL BENEFITS

07-11	P1	6SH01000021	HON. NEMT GINGRICH	06/01/96	OFFICIAL EXPENSES FOR JUNE	2,083.33
08-21	P1	6SH01000057	DO	08/31/96	OFFICIAL EXPENSES FOR AUGUST	2,083.33
08-26	P1	6SH01000050	DO	07/01/96	OFFICIAL EXPENSES FOR JULY	2,083.33
09-26	P1	6SH01000063	DO	09/01/96	OFFICIAL EXPENSES FOR SEPT.	2,083.33

PERSONNEL BENEFITS TOTALS: 8,333.32  
LEADERSHIP OFFICIAL EXPENSES TOTALS: 8,333.32

OFFICE TOTALS: 418,328.62  
=====

STATEMENT OF DISBURSEMENTS					PAGE	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1996 OFFICE OF THE MAJORITY LEADER						
LEADERSHIP STATUTORY						
LEADERSHIP LUMP SUM PERSONNEL						
LEADERSHIP LUMP SUM NONPERS.						
PERSONNEL COMPENSATION					694,088.12	177,048.96
LEADERSHIP STATUTORY TOTALS:					694,088.12	177,048.96
PERSONNEL COMPENSATION						
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					656,695.96	201,156.29
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					656,695.96	201,156.29
TRAVEL						
RENT, COMMUNICATION, UTILITIES					8.00	0.00
PRINTING AND REPRODUCTION					323.24	278.84
OTHER SERVICES					412.45	212.45
SUPPLIES AND MATERIALS					150.00	0.00
EQUIPMENT					41,343.18	16,305.84
LEADERSHIP LUMP SUM NONPERS. TOTALS:					150.00	0.00
LEADERSHIP LUMP SUM NONPERS. TOTALS:					42,386.87	16,797.28
OFFICE TOTALS:					1,393,170.95	395,002.53
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
COOPER, HORACE					07/01/96 07/31/96 POLICY ANALYST (STAT)	9,019.50
FRANC, MICHAEL G					08/01/96 08/31/96 DIR OF POLICY/COMMUNICATIONS (STAT)	10,244.33
GUNDERSON, BRIAN F					07/01/96 09/30/96 DEPUTY CHIEF OF STAFF (STAT)	30,732.99
HOBBS, DAVID W					07/01/96 09/30/96 FLOOR ASSISTANT (STATUTORY)	30,732.99
KNOTT, KERRY A					07/01/96 09/30/96 CHIEF OF STAFF (STATUTORY)	30,732.99
PIERSON, JAY					07/01/96 09/30/96 FLOOR ASSISTANT (STATUTORY)	27,058.50
SAMPSON, JOHN F					09/01/96 09/30/96 POLICY ANALYST (STAT)	9,019.50
THOMAS, VIRGINIA L					07/01/96 09/30/96 COMMITTEE LIAISON (STAT)	29,508.16
PERSONNEL COMPENSATION TOTALS:					177,048.96	177,048.96
LEADERSHIP STATUTORY TOTALS:					177,048.96	177,048.96
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
CLANCY, DEAN F					07/01/96 09/30/96 POLICY ANALYST	20,375.01
COOPER, HORACE					08/01/96 09/30/96 POLICY ANALYST	11,230.51
DAVIS, MICHELE A					07/01/96 09/30/96 DEPUTY COMMUNICATIONS DIRECTOR	19,250.00
FRANBACH, KIMBERLY G					07/01/96 09/30/96 ASST TO THE CHIEF OF STAFF	9,313.33
FRANC, MICHAEL G					09/01/96 09/30/96 DIR OF POLICY & COMMUNICATIONS	5,589.01
DO					07/01/96 07/31/96 DIR OF POLICY/COMMUNICATIONS	6,261.35
GIBSON, BETH A					07/01/96 09/30/96 STAFF ASSISTANT	8,199.99
DO					06/01/96 07/31/96 STAFF ASSISTANT (OVERTIME)	378.77
HABIB, DINA					07/01/96 09/30/96 STAFF ASSISTANT	8,483.33
DO					06/01/96 07/31/96 STAFF ASSISTANT (OVERTIME)	256.23
DO					07/01/96 09/30/96 COMMUNICATIONS ASSISTANT	8,899.99
HAPES, BRENNIA						

619.32  
12,166.66  
8,399.99  
371.59  
8,750.00  
12,749.99  
15,000.01  
5,286.11  
493.61  
10,230.50  
12,726.00  
7,875.00  
8,249.99  
201,156.29  
201,156.29

190.00  
62.50  
5.23  
12.13  
3.75  
5.23  
278.84

133.00  
58.20  
21.40  
212.60

47.90  
34.00  
17.06  
21.15  
119.60  
907.50  
907.50  
907.50  
171.01  
48.00  
171.01  
328.10  
414.50  
458.30  
185.95

06/01/96 07/31/96 COMMUNICATIONS ASSISTANT (OVERTIME)  
08/01/96 09/30/96 SCHEDULER  
07/01/96 07/31/96 POLICY ASSISTANT  
06/01/96 07/31/96 POLICY ASSISTANT (OVERTIME)  
07/01/96 09/30/96 DEPUTY COMMITTEE LIAISON  
07/01/96 09/30/96 DEPUTY FLOOR ASSISTANT  
07/01/96 09/30/96 ASST TO THE MAJORITY LEADER  
07/01/96 09/30/96 STAFF ASSISTANT  
06/01/96 07/31/96 STAFF ASSISTANT (OVERTIME)  
07/01/96 08/31/96 POLICY ANALYST  
07/01/96 09/30/96 DIRECTOR OF SPECIAL PROJECTS  
07/01/96 09/30/96 DIR OF INFORMATION RESOURCES  
07/01/96 09/30/96 ASST TO THE MAJORITY LEADER  
PERSONNEL COMPENSATION TOTALS:  
LEADERSHIP LUMP SUM PERSONNEL TOTALS:

POSTAGE STAMPS  
RECORDING (TRANSFER)  
EXPRESS MAIL  
EXPRESS MAIL  
EXPRESS MAIL  
EXPRESS MAIL  
RENT, COMMUNICATION, UTILITIES TOTALS:

PHOTOGRAPHIC (TRANSFER)  
PHOTOGRAPHIC (TRANSFER)  
PHOTOGRAPHIC (TRANSFER)  
PRINTING AND REPRODUCTION TOTALS:

BOTTLED WATER FOR OFFICE  
BOTTLED WATER FOR OFFICE  
REFERENCE MATERIALS  
REFERENCE BOOKS  
BEVERAGE SERVICE FOR MEETINGS  
ON-LINE SERVICE  
ON-LINE SERVICE  
ON-LINE SERVICE  
FOOD FOR MEETING  
FOOD FOR MEETING  
FOOD FOR MEETING  
FOOD FOR MEETING  
DINNER FOR OFFICIAL MEETING  
REFERENCE BOOKS

DO .....  
LEVY, LEAH G .....  
LENANDOMSKI, KRISTIN .....  
DO .....  
MANDELMER, SIGAL P. ....  
MCGILL, SIOBHAN .....  
MCKINNEY, APRIL .....  
REITZ, STACY .....  
DO .....  
SAMPSON, JOHN F .....  
SHORTIDGE, PATRICK .....  
SMITH, O DARRELL .....  
STOREY, TYLER V .....

08-08 P1 6ML01000059 POSTMASTER  
08-31 S4 96244000095  
09-10 P1 6ML01000061 FEDERAL EXPRESS CORP  
09-10 P1 6ML01000061 DO  
09-10 P1 6ML01000061 DO  
09-10 P1 6ML01000061 DO  
09-10 P1 6ML01000061 DO

07-31 S3 96213000011  
08-31 S3 96244000008  
09-30 S3 96274000010

07-11 P1 6ML01000027 AQUA COOL WASHINGTON  
07-11 P1 6ML01000028 DO  
07-11 P1 6ML01000029 BRENNIA HAPES  
07-11 P1 6ML01000030 BRIAN F GUNDERSON  
07-11 P1 6ML01000016 COFFEE PLUS INC.  
07-11 P1 6ML01000017 LEXIS-NEXIS  
07-11 P1 6ML01000018 DO  
07-11 P1 6ML01000019 DO  
07-11 P1 6ML01000021 HARRIOTT THOMPSON  
07-11 P1 6ML01000022 DO  
07-11 P1 6ML01000023 DO  
07-11 P1 6ML01000024 DO  
07-11 P1 6ML01000020 THE TORTILLA FACTORY  
07-24 P1 6ML01000042 DUTCH MILL RESTAURANT  
07-24 P1 6ML01000048 HON. DICK ARNEY

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP - CON.							
FISCAL YEAR 1996 OFFICE OF THE MAJORITY LEADER -CON.							
07-24	P1	6HLO1000033 KIMBERLY G FRAMBACH	06/25/96	08/31/97	FOOD FOR OFFICIAL MEETING	68.51	
07-24	P1	6HLO1000044 LEADERSHIP DIRECTORIES, INC.	09/01/96		SUB NEWS MEDIA YELLOW BOOK	250.00	
07-24	P1	6HLO1000047 LEXIS-NEXIS	05/31/96		ON-LINE SERVICE	907.50	
07-24	P1	6HLO1000031 HARRIOTT THOMPSON	07/09/96		FOOD FOR OFFICIAL MEETING	171.01	
07-24	P1	6HLO1000032 DO	07/11/96		FOOD FOR OFFICIAL MEETING	112.50	
07-24	P1	6HLO1000034 DO	06/18/96		FOOD FOR OFFICIAL MEETING	171.01	
07-24	P1	6HLO1000035 DO	06/19/96		FOOD FOR OFFICIAL MEETING	79.20	
07-24	P1	6HLO1000036 DO	06/25/96		FOOD FOR OFFICIAL MEETING	171.01	
07-24	P1	6HLO1000037 DO	06/26/96		FOOD FOR OFFICIAL MEETING	48.50	
07-24	P1	6HLO1000038 DO	07/08/96		FOOD FOR OFFICIAL MEETING	670.01	
07-24	P1	6HLO1000043 DO	06/05/96		FOOD FOR OFFICIAL MEETING	171.01	
07-24	P1	6HLO1000045 NATIONAL NEWS AGENCY, INC	07/31/96	10/22/96	SUBSCRIPTION SERVICE	1,056.90	
07-24	P1	6HLO1000046 DO	07/31/96	10/22/96	SUBSCRIPTION SERVICE	433.35	
07-24	P1	6HLO1000039 RED HOT & BLUE	06/19/96		DINNER FOR OFFICIAL MEETING	476.19	
07-24	P1	6HLO1000040 THE TORTILLA FACTORY	06/25/96		DINNER FOR OFFICIAL MEETING	414.50	
08-06	P1	6HLO1000041 WELL DUNN CATERING INC.	06/07/96		DINNER FOR OFFICIAL MEETING	1,055.00	
08-06	P1	6HLO1000052 AQUA COOL WASHINGTON	06/30/96		BOTTLED WATER FOR OFFICE	42.20	
08-06	P1	6HLO1000053 DO	06/30/96		BOTTLED WATER FOR OFFICE	28.80	
08-06	P1	6HLO1000049 COFFEE PLUS INC.	07/16/96		BEVERAGE SERVICE-OFFICIAL MTGS	387.82	
08-06	P1	6HLO1000056 CONGRESSIONAL QUARTERLY, INC	02/21/96		BINDERS	52.50	
08-06	P1	6HLO1000058 FORBES MAGAZINE	01/01/97	12/31/97	ONE-YEAR SUBSCRIPTION	57.00	
08-06	P1	6HLO1000054 LEADERSHIP DIRECTORIES, INC.	07/01/96	06/30/97	SUBSCRIPTION-ASSOC YELLOW BOOK	190.00	
08-06	P1	6HLO1000057 DO	10/01/96	09/30/97	SUBS NEWS MEDIA YELLOW BOOK	250.00	
08-06	P1	6HLO1000050 HARRIOTT THOMPSON	07/16/96		FOOD FOR OFFICIAL MEETING	171.01	
08-06	P1	6HLO1000051 DO	07/23/96		FOOD FOR OFFICIAL MEETING	171.01	
08-06	P1	6HLO1000055 VITAL SPEECHES	08/01/96	08/01/97	SUBSCRIPTION	40.00	
09-10	P1	6HLO1000062 HARRIOTT THOMPSON	07/24/96		FOOD FOR OFFICIAL MEETING	840.80	
09-10	P1	6HLO1000062 DO	07/25/96		FOOD FOR OFFICIAL MEETING	186.00	
09-10	P1	6HLO1000062 DO	07/30/96		FOOD FOR OFFICIAL MEETING	171.01	
09-10	P1	6HLO1000062 DO	08/01/96		FOOD FOR OFFICIAL MEETING	171.01	
09-16	P1	6HLO1000067 AQUA COOL WASHINGTON	07/31/96		BOTTLED WATER FOR OFFICE	110.60	
09-16	P1	6HLO1000067 DO	07/31/96		BOTTLED WATER FOR OFFICE	54.80	
09-16	P1	6HLO1000068 COFFEE PLUS INC.	08/27/96		BEVERAGE SERVICE	226.05	
09-16	P1	6HLO1000068 DO	08/13/96		BEVERAGE SERVICE	28.00	
09-16	P1	6HLO1000069 FORBES MAGAZINE	01/01/97	12/31/97	SUBSCRIPTION	57.00	
09-16	P1	6HLO1000064 HUMAN EVENTS	09/01/96	06/30/97	SUBSCRIPTION	69.95	
09-16	P1	6HLO1000065 LEADERSHIP DIRECTORIES, INC.	07/01/96	06/30/97	SUBSCRIPTION	190.00	
09-16	P1	6HLO1000066 LEXIS-NEXIS	06/30/96		ON-LINE SERVICE	907.50	
09-16	P1	6HLO1000066 DO	07/31/96		ON-LINE SERVICE	907.50	

SUPPLIES AND MATERIALS TOTALS:  
LEADERSHIP LUMP SUM NONPERS. TOTALS:

16,305.84  
16,797.28  
-----  
395,002.53  
=====

## OFFICE TOTALS:

09-16 96256520001 DAVID L. ANDRUKITIS, INC. .... 11/28/94

PRINTING

OTHER SERVICES TOTALS:  
LEADERSHIP LUMP SUM NONPERS. TOTALS:  
OFFICE TOTALS:

194.50  
194.50  
-----  
194.50  
=====

FISCAL YEAR 1995 OFFICE OF THE MAJORITY LEADER  
LEADERSHIP LUMP SUM NONPERS.

OTHER SERVICES

09-16 96256520001 DAVID L. ANDRUKITIS, INC. .... 11/28/94

PRINTING

OTHER SERVICES TOTALS:  
LEADERSHIP LUMP SUM NONPERS. TOTALS:  
OFFICE TOTALS:

194.50  
194.50  
-----  
194.50  
=====

FISCAL YEAR 1996 OFFICE OF THE MINORITY LEADER  
LEADERSHIP STATUTORY

LEADERSHIP LUMP SUM PERSONNEL  
LEADERSHIP LUMP SUM NONPERS.

PERSONNEL COMPENSATION ..... 500,414.77  
LEADERSHIP STATUTORY TOTALS:  
500,414.77  
  
PERSONNEL COMPENSATION ..... 217,330.27  
LEADERSHIP LUMP SUM PERSONNEL TOTALS:  
217,330.27

94,870.81  
94,870.81  
-----  
53,890.72  
53,890.72

LEADERSHIP LUMP SUM NONPERS.

TRAVEL ..... 2,977.41  
RENT, COMMUNICATION, UTILITIES ..... 4,197.84  
PRINTING AND REPRODUCTION ..... 1,755.70  
OTHER SERVICES ..... 16,520.00  
SUPPLIES AND MATERIALS ..... 50,778.83  
EQUIPMENT ..... 410.52  
LEADERSHIP LUMP SUM NONPERS. TOTALS:  
76,640.30

963.41  
1,832.36  
623.20  
5,700.00  
11,985.00  
410.52  
21,514.49

LEADERSHIP OFFICIAL EXPENSES

PERSONNEL BENEFITS ..... 9,166.63  
EQUIPMENT ..... 0.00  
LEADERSHIP OFFICIAL EXPENSES TOTALS:  
9,166.63  
  
OFFICE TOTALS:  
803,551.97  
=====

1,666.66  
0.00  
-----  
1,666.66  
-----  
171,942.68  
=====

LEADERSHIP STATUTORY  
PERSONNEL COMPENSATION

ATTIE, ELI .....  
BROOKE, KAREN C .....  
CLARKE, FRED .....  
COGORNIO, ROBERT ANTHONY .....  
JUDGE, KRISTINE A .....  
MULTOP, JOHN RIDGWAY .....  
NARINS, HELISSA ANN .....  
TURTON, DANIEL A .....

07/01/96 08/02/96 SPEECH WRITER (STAT) .....  
07/01/96 09/30/96 OFFICE MANAGER (STATUTORY) .....  
09/01/96 09/30/96 DIR OF RADIO & TELEVISION (STAT) .....  
07/01/96 09/30/96 STAFF ASSISTANT (STATUTORY) .....  
09/01/96 09/30/96 POLICY ANALYST (STAT) .....  
07/01/96 09/30/96 STAFF ASSISTANT (STATUTORY) .....  
09/01/96 09/30/96 STAFF ASSISTANT (STATUTORY) .....  
07/01/96 09/30/96 FLOOR ASSISTANT (STATUTORY) .....

6,773.33  
17,499.99  
3,867.50  
17,000.01  
4,583.33  
21,249.99  
4,166.67  
19,749.99



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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HOUSE LEADERSHIP -CON.  
FISCAL YEAR 1996 OFFICE OF THE MINORITY LEADER -CON.

PERSONNEL COMPENSATION TOTALS:  
LEADERSHIP STATUTORY TOTALS:

LEADERSHIP LUMP SUM PERSONNEL	94,870.81
PERSONNEL COMPENSATION	94,870.81

ACKIL, JOSHUA J	07/01/96	09/30/96	STAFF ASSISTANT	5,083.33
DO	06/01/96	08/31/96	STAFF ASSISTANT (OVERTIME)	1,216.44
ALTSHULE, ERIC	07/01/96	09/30/96	STAFF ASSISTANT	2,124.99
COOPER, STEPHEN	07/01/96	09/30/96	ASST TO THE ADMIN ASST	6,249.99
DEL CECATO, JOHN F	06/01/96	06/01/96	STAFF ASSISTANT	-69.44
DRUCKER, JOY	07/01/96	09/30/96	STAFF ASSISTANT	4,500.00
GAY, PAUL THOMAS	07/01/96	09/30/96	STAFF ASSISTANT	2,124.99
GORTLER, FRED H	07/01/96	09/30/96	STAFF ASSISTANT	3,366.00
HANLEY, JAMES CHRISTOPHER	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	3,999.99
JEFFERSON, CHARLES C	07/01/96	09/30/96	ASST TO THE CHIEF OF STAFF	9,999.99
DO	07/01/96	09/30/96	STAFF ASSISTANT	5,083.33
OCHS, SHANTI L	06/01/96	08/31/96	STAFF ASSISTANT (OVERTIME)	1,314.90
DO	07/01/96	09/30/96	STAFF ASSISTANT	5,499.99
PENCE, EDWIN C	06/01/96	08/31/96	STAFF ASSISTANT (OVERTIME)	1,396.21
DO	07/01/96	09/30/96	STAFF ASSISTANT	2,000.01
PERSONNEL COMPENSATION TOTALS:	53,890.72			
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	55,890.72			

## LEADERSHIP LUMP SUM NONPERS.

TRAVEL	4,944.00			
07-24 P1 6N101000037 MICHAEL R MESSEL	06/23/96	06/24/96	AIRFARE R/T DC-NASHVILLE #0424	4,944.00
07-24 P1 6N101000038 DO	06/23/96	06/24/96	LOGGING ON OFFICIAL TRAVEL	99.90
07-24 P1 6N101000039 DO	06/23/96	06/24/96	MEALS ON OFFICIAL TRAVEL	32.11
07-24 P1 6N101000040 DO	06/23/96	06/24/96	CAR RENTAL ON OFFICIAL TRAVEL	38.00
07-31 SV 6A901000207 ELI ATTIE	01/30/96		TRANSPORTATION EXPENSES	11.90
07-31 SV 6A901000208 DO	02/26/96		TRANSPORTATION EXPENSES	48.00
08-22 P1 6N101000081 HESSMER, MICHAEL F	08/01/96		TRANSPORTATION EXPENSES	19.50
09-12 P1 6N101000104 MICHAEL R MESSEL	08/28/96		AIRFARE NY-DC #7754	198.00
09-12 P1 6N101000104 DO	08/28/96		TRANSPORTATION EXPENSES	22.00
RENT, COMMUNICATION, UTILITIES	963.41			
07-02 P1 6N101000027 FEDERAL EXPRESS CORP	12/04/95		EXPRESS MAIL	12.50
07-02 P1 6N101000030 QUICK MESSENGER SERVICE	05/17/96		MESSENGER SERVICE	145.60
07-11 P1 6N101000032 LEGISLATIVE RESOURCE CENTER	05/09/96		VIDEO TAPE SERVICES	65.00
07-22 P1 6N101000035 QUICK MESSENGER SERVICE	06/03/96		MESSENGER SERVICE	83.20
07-25 P1 6N101000056 FEDERAL EXPRESS CORP	06/10/96		EXPRESS MAIL	3.75
07-25 P1 6N101000049 QUICK MESSENGER SERVICE	06/20/96		MESSENGER SERVICE	435.00
07-30 P1 6N101000069 QMS	06/28/96	07/15/96	MESSENGER SERVICE	377.90
TRAVEL TOTALS:				

08-12 P1 6NL01000073	FEDERAL EXPRESS CORP	06/27/96	EXPRESS MAIL	5.23
08-21 P1 6NL01000077	DO	07/16/96	EXPRESS MAIL	11.49
08-21 P1 6NL01000079	QUICK MESSENGER SERVICE	07/22/96	MESSENGER SERVICE	91.80
09-03 P1 6NL01000083	FEDERAL EXPRESS CORP	07/24/96	EXPRESS MAIL	11.39
09-03 P1 6NL01000088	DO	08/01/96	EXPRESS MAIL	3.75
09-03 P1 6NL01000090	QUICK MESSENGER SERVICE	08/15/96	MESSENGER SERVICE	261.50
09-17 P1 6NL01000097	FEDERAL EXPRESS CORP	08/13/96	EXPRESS MAIL	38.85
09-17 P1 6NL01000097	DO	08/08/96	EXPRESS MAIL	5.23
09-17 P1 6NL01000105	SHARON DANIELS	07/31/96	TELEPHONE SERVICE	52.77
09-17 P1 6NL01000109	FEDERAL EXPRESS CORP	06/24/96	EXPRESS MAIL	10.65
09-23 P1 6NL01000111	QUICK MESSENGER SERVICE	08/20/96	EXPRESS MAIL	217.15
09-23 P1 6NL01000111	QUICK MESSENGER SERVICE	08/16/96	MESSENGER SERVICE	1,832.36
RENT, COMMUNICATION, UTILITIES TOTALS:				
494.00				
55.00				
28.50				
27.50				
18.20				
623.20				
1,000.00				
800.00				
450.00				
1,000.00				
1,000.00				
1,000.00				
5,700.00				
52.97				
33.55				
110.00				
595.00				
593.10				
239.97				
-239.97				
1,100.00				
129.60				
248.10				
107.50				
21.95				
424.79				
275.00				
50.85				
348.08				
OTHER SERVICES				
07-02 P1 6NL01000029	PR NEWSWIRE	05/01/96	PRESS RELEASE SERVICE	1,000.00
07-25 P1 6NL01000046	CAPITOL PROMPTING SERVICE, INC	06/28/96	TELEPROMPTING SERVICE	800.00
07-25 P1 6NL01000051	DO	06/20/96	TELEPROMPTING SERVICE	450.00
07-25 P1 6NL01000052	DO	06/23/96	TELEPROMPTING SERVICE	450.00
07-29 P1 6NL01000062	PR NEWSWIRE	06/30/96	PRESS RELEASE SERVICE	1,000.00
09-03 P1 6NL01000087	DO	06/01/96	PRESS RELEASE SERVICE	1,000.00
09-23 P1 6NL01000110	DO	08/01/96	PRESS RELEASE SERVICE	1,000.00
OTHER SERVICES TOTALS:				
1,000.00				
800.00				
450.00				
1,000.00				
1,000.00				
5,700.00				
52.97				
33.55				
110.00				
595.00				
593.10				
239.97				
-239.97				
1,100.00				
129.60				
248.10				
107.50				
21.95				
424.79				
275.00				
50.85				
348.08				
SUPPLIES AND MATERIALS				
07-02 P1 6NL01000028	STEVEN A ELDENDORF	06/12/96	MEETING SERVICES	52.97
07-02 P1 6NL01000031	THE TROVER SHOP	06/17/96	PUBLICATIONS	33.55
07-22 P1 6NL01000033	COUNCIL ON FOREIGN RELATIONS	07/01/96	SUBSCRIPTION	110.00
07-22 P1 6NL01000036	INSIDE NATFA	09/01/96	SUBSCRIPTION	595.00
07-22 P1 6NL01000034	MATRIX INDUSTRIES INC.	08/31/97	SUBSCRIPTION	593.10
07-24 P1 6NL01000046	EXXON	06/21/96	MEETING SERVICES	239.97
07-24 SV 7A901000034	DO	05/19/96	FUEL FOR OFFICIAL CAR	-239.97
07-24 P1 6NL01000041	LEXIS-NEXIS	06/18/96	CORR. 7/24/96 DOC# 6NL01000046	1,100.00
07-24 P1 6NL01000045	HARRIOTT THOMPSON	05/19/96	RESEARCH SERVICE	129.60
07-24 P1 6NL01000044	MATRIX INDUSTRIES INC.	05/31/96	MEETING SERVICES	248.10
07-24 P1 6NL01000042	THE TROVER SHOP	06/05/96	MEETING SERVICES	107.50
07-24 P1 6NL01000043	DO	06/27/96	MEETING SERVICES	21.95
07-25 P1 6NL01000057	AMERICAN CAFE CATERING DEPT.	06/28/96	PUBLICATIONS	424.79
07-25 P1 6NL01000058	DO	07/01/96	PUBLICATIONS	275.00
07-25 P1 6NL01000053	CONGRESSIONAL QUARTERLY, INC	07/10/96	MEETING SERVICES	50.85
07-25 P1 6NL01000054	NATIONAL PRESS CLUB	06/06/96	PUBLICATIONS	348.08
07-25 P1 6NL01000054	NATIONAL PRESS CLUB	06/24/96	PUBLICATIONS	348.08
07-25 P1 6NL01000054	NATIONAL PRESS CLUB	06/28/96	MEETING SERVICES	348.08





08-12 P1	6NLO1000072	XEROX CORPORATION	12/30/96	04/02/96	COPIER SERVICE	89.19
09-03 P1	6NLO1000091	DO	04/02/96	06/30/96	COPIER METERCHARGE	321.33
					EQUIPMENT TOTALS:	410.52
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	21,514.49
07-29 P1	6NLO1000066	HON. RICHARD A. GEPHARDT	07/01/96	07/31/96	OFFICIAL EXPENSES FOR JULY	833.33
08-21 P1	6NLO1000082	DO	08/01/96	08/31/96	OFFICIAL EXPENSES FOR AUGUST	833.33
					PERSONNEL BENEFITS TOTALS:	1,666.66
09-27 P2	6NLO1000005	INTELLIGENT SOLUTIONS	07/12/96	07/12/96	HAYES EXT. 14.4 MOH,CLIN# 1119	124.20
09-27 SV	7A901000016	DO	07/12/96	07/12/96	CORR. 9/27/96 DOC #6NLO1000005	-124.20
					EQUIPMENT TOTALS:	0.00
					LEADERSHIP OFFICIAL EXPENSES TOTALS:	1,666.66
					OFFICE TOTALS:	171,942.68



09-18 P1 6**401000067	CONGRESSIONAL PRINTER	DO	06/21/96	07/02/96	PRINTING	43.88
09-18 P1 6**401000067	DO	07/02/96	PRINTING	15.82		
				PRINTING AND REPRODUCTION TOTALS:	771.25	
SUPPLIES AND MATERIALS						
07-23 P1 6**401000011	MARRIOTT THOMPSON	DO	05/15/96	CATERING	129.60	
07-23 P1 6**401000012	DO	05/16/96	CATERING	21.60		
07-23 P1 6**401000013	DO	05/22/96	CATERING	85.50		
07-23 P1 6**401000014	DO	05/22/96	CATERING	63.01		
07-23 P1 6**401000015	DO	05/30/96	CATERING	63.01		
07-23 P1 6**401000016	DO	05/30/96	CATERING	52.10		
07-23 P1 6**401000017	DO	06/11/96	CATERING	114.20		
07-23 P1 6**401000018	DO	06/11/96	CATERING	63.01		
07-23 P1 6**401000019	DO	06/11/96	CATERING	85.50		
07-23 P1 6**401000020	DO	06/25/96	CATERING	114.20		
07-23 P1 6**401000021	DO	06/26/96	CATERING	85.50		
07-23 P1 6**401000022	DO	06/26/96	CATERING	63.01		
07-23 P1 6**401000030	DO	06/27/96	CATERING	97.20		
07-23 P1 6**401000031	DO	07/10/96	CATERING	63.01		
07-23 P1 6**401000024	MID-ATLANTIC COCA-COLA	DO	06/12/96	SOFT DRINKS	96.00	
07-23 P1 6**401000010	PC WORLD	DO	05/03/96	MAGAZINE SUBSCRIPTION	19.97	
07-23 P1 6**401000023	SNOW VALLEY INC.	DO	05/16/96	BOTTLED WATER	82.98	
07-24 P1 6**401000040	JOE RAGAN S COFFEE	DO	05/21/96	COFFEE SERVICE	77.32	
07-24 P1 6**401000041	DO	06/06/96	COFFEE SERVICE	128.00		
07-24 P1 6**401000036	RENAI ALBAUGH	DO	06/16/96	REFRESHMENTS	20.33	
07-24 P1 6**401000038	SCOTT B. PALMER	DO	06/19/96	DINNER FOR MEMBERS	275.00	
07-29 P1 6**401000050	MARRIOTT THOMPSON	DO	06/05/96	CATERING	63.01	
07-29 P1 6**401000051	DO	06/19/96	CATERING	85.50		
07-29 P1 6**401000052	DO	06/19/96	CATERING	63.01		
07-29 P1 6**401000048	MID-ATLANTIC COCA-COLA	DO	06/28/96	SOFT DRINKS	96.00	
07-29 P1 6**401000049	DO	07/12/96	SOFT DRINKS	115.20		
08-19 P1 6**401000062	JOE RAGAN S COFFEE	DO	07/09/96	COFFEE SERVICE	99.00	
08-19 P1 6**401000062	DO	07/19/96	COFFEE SERVICE	38.50		
08-19 P1 6**401000061	SNOW VALLEY INC.	DO	06/10/96	BOTTLED WATER	126.38	
08-21 P1 6**401000063	AQUA COOL	DO	07/01/96	BOTTLED WATER AND RENTAL	82.20	
08-21 SV 7A901000031	DO	07/01/96	CORR. 8/21/96 DOC# 6**401000063	-82.20		
09-18 P1 6**401000070	RENAI ALBAUGH	DO	09/06/96	FOOD FOR MEETING IN WHIP OFC	18.03	
09-18 P1 6**401000069	SNOW VALLEY INC.	DO	08/12/96	BOTTLED WATER	71.98	
				SUPPLIES AND MATERIALS TOTALS:	2,576.66	
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	3,864.86	

## LEADERSHIP OFFICIAL EXPENSES

## PERSONNEL BENEFITS

08-01 P1 6**401000057	HON. THOMAS DELAY	DO	07/01/96	07/31/96	OFFICIAL EXPENSES FOR JULY	416.74
09-10 P1 6**401000064	DO	08/01/96	08/31/96	OFFICIAL EXPENSES FOR AUGUST	416.74	
09-20 P1 6**401000076	DO	09/01/96	09/30/96	OFFICIAL EXPENSES FOR SEPT.	416.74	

STATEMENT OF DISBURSEMENTS					PAGE 14		
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 1996 OFFICE OF THE MAJORITY WHIP -CON.							
					PERSONNEL BENEFITS TOTALS:	1,250.22	
					LEADERSHIP OFFICIAL EXPENSES TOTALS:	1,250.22	
					OFFICE TOTALS:	108,965.07	
					=====	=====	
FISCAL YEAR 1996 CHIEF DEPUTY MAJORITY WHIP							
LEADERSHIP LUMP SUM PERSONNEL							
LEADERSHIP LUMP SUM NONPERS.							
PERSONNEL COMPENSATION					317,694.43	98,550.01	
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					317,694.43	98,550.01	
TRAVEL					956.94	956.94	
PRINTING AND REPRODUCTION					128.05	128.05	
SUPPLIES AND MATERIALS					2,036.05	2,036.05	
LEADERSHIP LUMP SUM NONPERS. TOTALS:					3,121.04	3,121.04	
OFFICE TOTALS:					320,815.47	101,671.05	
					=====	=====	
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		ALBAUGH, RENAI	09/01/96	09/30/96 SCHEDULER		1,000.00	
		AMBROSE, LOUIS A	07/01/96	09/30/96 STAFF ASSISTANT		10,999.99	
		COOK, SAMANTHA	07/01/96	09/30/96 STAFF ASSISTANT		7,249.99	
		CRENS, GRACE L	09/01/96	09/30/96 OFFICE MANAGER		1,000.00	
		EULE, PRUDENCE L	07/01/96	09/30/96 STAFF ASSISTANT		6,500.01	
		GRILLO, JENNIFER ROBIN	07/01/96	09/30/96 STAFF ASSISTANT		5,750.01	
		HATCH, SCOTT D	07/01/96	09/30/96 CHIEF FLOOR ASST		16,300.00	
		HINES, EDWARD B	07/01/96	09/30/96 STAFF ASSISTANT		5,750.01	
		LANCASTER, SAMUEL G	07/01/96	09/30/96 SPECIAL ASST TO CHIEF DEPUTY WHIP		6,249.99	
		MORRELL, JIM	07/01/96	09/30/96 STAFF ASSISTANT		7,500.01	
		PALMER, SCOTT B	07/01/96	09/30/96 STAFF ASSISTANT		18,750.00	
		PETERSON, MARK G	07/01/96	09/30/96 DEPUTY CHIEF OF STAFF		2,000.00	
		SNAPPER, LAUREL M	07/01/96	07/31/96 STAFF ASSISTANT		9,550.01	
PERSONNEL COMPENSATION TOTALS:						98,550.01	
LEADERSHIP LUMP SUM PERSONNEL TOTALS:						98,550.01	
					=====	=====	
LEADERSHIP LUMP SUM NONPERS.							
TRAVEL							
08-06 P1 6H401000047 WILLIAM P. JARRELL					07/15/96	07/17/96 TRIP TO HOUSTON	956.94
							956.94
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1996 OFFICE OF THE MINORITY WHIP -CON.						
LEADERSHIP STATUTORY PERSONNEL COMPENSATION						
		DUFENDACH,SARAH	07/01/96 09/30/96	STATUTORY		24,386.01
		GILLE,KATHLEEN M	07/16/96 09/15/96	STATUTORY		24,386.01
		LACKEY,MILES	07/01/96 07/31/96	STATUTORY		6,750.00
PERSONNEL COMPENSATION TOTALS:						55,522.02
LEADERSHIP STATUTORY TOTALS:						55,522.02
LEADERSHIP LUMP SUM PERSONNEL PERSONNEL COMPENSATION						
		CONDINO,ANNE M	07/01/96 09/30/96			8,730.74
		DAVIS,CHRISTOPHER M	07/01/96 09/30/96			11,330.50
		DOROSHENK,HARY K	07/01/96 09/30/96			9,830.00
		DUFENDACH,SARAH	07/16/96 07/31/96			4,252.89
		GELMAN,MATT	07/01/96 09/30/96			12,876.75
		GILLE,KATHLEEN M	07/01/96 07/15/96			4,252.89
		HARTZ,JERRY	07/01/96 09/30/96			18,499.99
		KLINE,GRETCHEN	07/01/96 09/30/96			11,276.66
		LACKEY,MILES	08/01/96 09/30/96			14,500.00
		MCCALPINE,LISA	07/15/96 09/30/96			6,544.44
		ORZULAK,PAUL	07/01/96 09/30/96			17,000.00
		PAUL,SCOTT N	07/01/96 09/30/96			9,830.50
		PAYTON,GLADSTONE A	07/01/96 09/30/96			8,710.25
		PFUEHLER,ERICH	07/01/96 09/30/96			11,450.00
		SHORT,PAULA M	07/01/96 09/30/96			12,752.50
PERSONNEL COMPENSATION TOTALS:						161,838.11
LEADERSHIP LUMP SUM PERSONNEL TOTALS:						161,838.11
LEADERSHIP LUMP SUM NONPERS. PERSONNEL BENEFITS						
08-05	P1	6NH01000018	07/18/96	COFFEE SERVICE-WEEKLY WHIP MTG	144.00	
08-15	SV	7A901000035	07/18/96	CHANGE A/C# FROM 1270 TO 2603	-144.00	
PERSONNEL BENEFITS TOTALS:						0.00
SUPPLIES AND MATERIALS						
07-02	P1	6NH01000012	05/31/96	BOTTLED WATER & RENTAL AGREEMENT	32.80	
07-02	P1	6NH01000009	06/07/96	FOOD SVC FOR WHIP RECEPTION	81.00	
07-02	P1	6NH01000010	06/07/96	FOOD SVC FOR WHIP RECEPTION	21.85	
07-02	P1	6NH01000011	10/01/96	NATIONAL JOURNAL SUBSCRIPTION RENEAL	937.00	
07-02	P1	6NH01000008	06/06/96	COFFEE SERVICE	168.80	
07-22	P1	6NH01000013	05/31/96	MONTHLY USE CHARGE	302.50	
07-22	P1	6NH01000014	05/31/96	FOOD SERVICE WHIP MEETINGS	300.00	
07-29	P1	6NH01000021	10/01/96	CONGRESS DAILY-SUB RENEAL	797.00	
07-29	P1	6NH01000020	07/17/96	COFFEE SERVICE	85.50	

07-29 P1 6NM01000019 THE .COOKIE.CAFE., INC	06/01/96	06/30/96	FOOD SERVICE-WEEKLY WHIP MTG	240.00
08-15 SV 7A901000035 HARRIOTT THOMPSON	07/18/96		CHANGE A/C# FROM 1270 TO 2603	144.00
08-21 SV 7A901000031 AQUA COOL	07/01/96	07/31/96	BOTTLED WATER AND RENTAL	82.20
08-22 P1 6NM01000025 HARRIOTT THOMPSON	07/25/96		COFFEE FOR WEEKLY WHIP MEETING	144.00
08-22 P1 6NM01000026 DO	08/01/96		COFFEE FOR WEEKLY WHIP MEETING	144.00
09-05 P1 6NM01000024 LEXIS-NEXIS	06/01/96	06/30/96	MONTHLY CHARGE	302.50
09-06 P1 6NM01000027 AQUA COOL	06/01/96	06/30/96	BOTTLED WATER AND RENTAL	55.20
			SUPPLIES AND MATERIALS TOTALS:	3,838.35
			LEADERSHIP LUMP SUM NONPERS. TOTALS:	3,838.35

## LEADERSHIP OFFICIAL EXPENSES

PERSONNEL BENEFITS				
07-02 P1 6NM01000006 HARRIOTT THOMPSON	06/06/96		COFFEE FOR WHIP MEETING	144.00
07-02 P1 6NM01000007 DO	06/13/96		COFFEE FOR WHIP MEETING	144.00
07-22 P1 6NM01000015 DO	06/20/96		COFFEE SERVICE-WEEKLY WHIP MTG	144.00
07-29 P1 6NM01000016 DO	06/27/96		COFFEE SERVICE-WEEKLY WHIP MTG	144.00
07-29 P1 6NM01000017 DO	07/11/96		COFFEE SERVICE-WEEKLY WHIP MTG	144.00
09-05 P1 6NM01000023 DO	05/09/96		COFFEE FOR WHIP TASK FORCE MTG	18.00
			PERSONNEL BENEFITS TOTALS:	738.00
			LEADERSHIP OFFICIAL EXPENSES TOTALS:	738.00
			OFFICE TOTALS:	221,936.48

FISCAL YEAR 1996 CHIEF DEPUTY MINORITY WHIP  
LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	104,402.28
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	104,402.28
OFFICE TOTALS:	104,402.28

LEADERSHIP LUMP SUM PERSONNEL  
PERSONNEL COMPENSATION

BASSIN, ROBERT H	07/01/96	09/30/96	FLOOR ASSISTANT	6,616.86
KLEIN, JONATHAN D	07/01/96	09/30/96	FLOOR ASSISTANT	6,249.99
NEEL, JAY D	07/01/96	09/30/96	FLOOR ASSISTANT	6,616.86
RIVERA, LILSA DENISE	07/01/96	09/30/96	FLOOR/LEGISLATIVE ASST	6,616.86
			PERSONNEL COMPENSATION TOTALS:	26,100.57
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	26,100.57
			OFFICE TOTALS:	26,100.57

STATEMENT OF DISBURSEMENTS					PAGE 18	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1996 DEMOCRATIC STEERING AND POLICY						
LEADERSHIP STATUTORY						
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION					393,969.46	90,886.12
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					393,969.46	90,886.12
LEADERSHIP LUMP SUM NONPERS.						
PERSONNEL COMPENSATION					487,389.78	124,953.86
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					487,389.78	124,953.86
TRAVEL						
RENT, COMMUNICATION, UTILITIES					1,932.87	1,114.55
PRINTING AND REPRODUCTION					533.69	225.22
OTHER SERVICES					705.35	619.85
SUPPLIES AND MATERIALS					520.00	240.00
EQUIPMENT					9,430.36	1,348.54
LEADERSHIP LUMP SUM NONPERS. TOTALS:					1,860.83	332.59
OFFICE TOTALS:					14,983.10	3,880.75
LEADERSHIP STATUTORY					219,720.73	
PERSONNEL COMPENSATION					896,342.34	
BAULEKE, HOWARD P						6,319.45
CAPRON, MARGARET M						5,416.67
HERRINSON, PAUL S						-2,600.00
KAHN, THOMAS S						15,000.00
O'BRIEN, BRETT WILLIAM						18,750.00
SCHNEIDER, ANDREAS G						25,500.00
SCHULMAN, MELISSA A						22,500.00
PERSONNEL COMPENSATION TOTALS:						90,886.12
LEADERSHIP STATUTORY TOTALS:						90,886.12
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						9,999.99
BASKIN, ROBERT J						2,499.99
BROWN, LISA H						10,833.34
CAPRON, MARGARET M						7,695.00
CLARKE, FRED						7,500.00
COVEN, MARTHA						7,266.67
CZECHOWSKI, HALLE						6,249.99
DEL CECATO, JOHN F						2,352.79
DO						6,249.99
FRANKEL, MATTHEW D						2,271.65
DO						9,999.99
FRYMOYER, MILLIAM K						5,000.01
GERSH, MARK						



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HERRINSON, PAUL S	07/01/96	08/31/96	STAFF ASSISTANT	5,200.00
JUDGE, KRISTINE A	07/01/96	08/31/96	POLICY ANALYST	9,166.66
MILLER, ELIZABETH H	07/01/96	08/31/96	OUTREACH COORDINATOR	6,666.66
NARINS, MELISSA ANN	07/01/96	08/31/96	STAFF ASSISTANT	8,533.34
NASH, ERICA D	07/01/96	09/30/96	STAFF ASSISTANT	5,499.99
DO	06/01/96	08/31/96	(OVERTIME)	1,051.13
SALLICK, DANIEL	07/01/96	09/30/96	PRESS SECRETARY	7,500.00
SAUNDERS, STEPHEN C	07/01/96	09/30/96	STAFF ASSISTANT	300.00
MENDT, AMY	09/01/96	09/30/96	STAFF ASSISTANT	3,316.67
PERSONNEL COMPENSATION TOTALS:				124,953.86
LEADERSHIP LUMP SUM PERSONNEL TOTALS:				124,953.86
LEADERSHIP LUMP SUM NONPERS.				
TRAVEL				
08-14 P1 60S01000034 MATTHEW D FRANKEL	07/24/96	07/29/96	AIRFARE RT DC/ST. LOUIS 7707	434.00
08-14 P1 60S01000034 DO	07/24/96	07/29/96	CAR RENTAL #279395196	215.44
08-14 P1 60S01000034 DO	07/24/96	07/29/96	LODGING	393.20
08-14 P1 60S01000034 DO	07/24/96	07/29/96	MEALS	71.91
TRAVEL TOTALS:				1,114.55
RENT, COMMUNICATION, UTILITIES				
07-29 P1 60S01000029 INTELLIGENT SOLUTIONS	06/17/96		COMPUTER SERVICE	190.00
07-29 P1 60S01000030 QUICK MESSENGER SERVICE	06/21/96		MESSANGER SERVICE	5.45
08-14 P1 60S01000034 MATTHEW D FRANKEL	07/24/96	07/29/96	TELEPHONE SERVICE	24.32
09-23 P1 60S01000040 QUICK MESSENGER SERVICE	08/02/96		MESSANGER SERVICE	5.45
RENT, COMMUNICATION, UTILITIES TOTALS:				225.22
PRINTING AND REPRODUCTION				
09-10 P1 60S01000037 DAVID L. ANDRIUKITIS, INC	07/12/96		PRINTING	28.50
09-23 P1 60S01000042 CRAIG A HANNA	09/12/96		PRINTING	591.35
PRINTING AND REPRODUCTION TOTALS:				619.85
OTHER SERVICES				
07-15 P1 60S01000023 FAITH R RIVERS	02/29/96	03/02/96	CONFERENCE FEE	240.00
OTHER SERVICES TOTALS:				240.00
SUPPLIES AND MATERIALS				
07-01 P1 60S01000014 HARRIOTT THOMPSON	04/30/96		MEETING SERVICES	39.60
07-01 P1 60S01000015 DO	05/15/96		MEETING SERVICES	36.00
07-01 P1 60S01000017 MARTHA COVEN	06/10/96		OFFICE SUPPLIES	6.82
07-01 P1 60S01000016 MELISSA A NARINS	06/07/96		OFFICE SUPPLIES	43.87
07-11 P1 60S01000020 INTERNET WORLD	06/27/96	06/26/97	SUBSCRIPTION	19.97
07-11 P1 60S01000019 NETGUIDE	06/06/96	06/05/97	SUBSCRIPTION	12.97
07-11 P1 60S01000021 POLLING REPORT INC.	08/01/96	07/31/97	SUBSCRIPTION	195.00
07-19 P1 60S01000025 CRAIG A HANNA	02/21/96		MEETING SERVICES	288.96
07-19 P1 60S01000026 HARRIOTT THOMPSON	06/05/96	06/11/96	MEETING SERVICES	72.00
07-19 P1 60S01000027 DO	06/12/96		MEETING SERVICES	36.00
07-19 P1 60S01000028 DO	06/13/96		MEETING SERVICES	36.00
07-19 P1 60S01000024 ONLINE ACCESS	04/01/96	03/31/97	SUBSCRIPTION	24.95
07-29 P1 60S01000031 HARRIOTT THOMPSON	06/18/96	06/19/96	MEETING SERVICE	75.60

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 1996 DEMOCRATIC STEERING AND POLICY -CON.							
07-29	P1	60S01000032	HARRIOTT THOMPSON	06/20/96	MEETING SERVICE	79.20	
07-29	P1	60S01000033	DO	06/26/96	MEETING SERVICE	75.60	
09-10	P1	60S01000036	DO	07/16/96	MEETING SERVICES	75.60	
09-10	P1	60S01000036	DO	07/23/96	MEETING SERVICES	75.60	
09-10	P1	60S01000036	DO	07/30/96	MEETING SERVICES	75.60	
09-10	P1	60S01000036	DO	08/01/96	MEETING SERVICES	39.60	
09-23	P1	60S01000038	DO	09/04/96	MEETING SERVICES	39.60	
						1,348.56	
						SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT							
07-01	P1	60S01000018	PAUL FRICK	06/12/96	COMPUTER SOFTWARE	135.80	
09-23	P1	60S01000041	MARTHA COVEN	07/31/96	COMPUTER SOFTWARE	196.79	
09-23	P1	60S01000039	XEROX CORPORATION	03/30/96	COPIER SERVICES	458.22	
09-23	SV	7A901000037	DO	03/30/96	CORR. 9/23/96 DOC# 60S01000039	-458.22	
						332.59	
						3,880.75	
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	
						EQUIPMENT TOTALS:	
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	
						OFFICE TOTALS:	
						219,720.73	
FISCAL YEAR 1996 DEMOCRATIC CAUCUS							
LEADERSHIP STATUTORY							
LEADERSHIP LUMP SUM PERSONNEL							
LEADERSHIP LUMP SUM NONPERS.							
PERSONNEL COMPENSATION							
						244,839.49	
						244,839.49	
						LEADERSHIP STATUTORY TOTALS:	
						274,329.61	
						274,329.61	
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	
						1,865.45	
						0.00	
						138.50	
						0.00	
						158.05	
						5,115.25	
						13,616.34	
						3,553.92	
						4,245.67	
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	
						540,526.69	
						135,573.39	
						OFFICE TOTALS:	
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
						29,708.56	
						30,732.99	
						HAPLES-HONICA LYNN	
						PRUCKER, MICHAEL J	
						CHIEF OF STAFF (STATUTORY)	
						ASST TO VICE CHAIRMAN (STATUTORY)	

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PERSONNEL COMPENSATION TOTALS:  
LEADERSHIP STATUTORY TOTALS:

LEADERSHIP LUMP SUM PERSONNEL  
PERSONNEL COMPENSATION

GIBSON, JESSICA .....	07/01/96	09/30/96	RESEARCH ASSISTANT	5,625.00
KELSAY, BRENDAN C .....	07/01/96	09/30/96	FRONT OFFICE ASSISTANT	4,625.01
KLINEHAN, ANDREW I .....	07/01/96	09/30/96	EXECUTIVE ASSISTANT	7,249.99
LICHTENFELS, TARA M .....	07/01/96	09/30/96	ASST TO VICE CHAIR	8,750.01
MARCUS, SEAN .....	07/01/96	09/30/96	PROGRAM DIRECTOR	7,572.24
MULLINS, ELIZABETH S .....	07/01/96	09/30/96	PRESS SECRETARY	6,438.90
NIXON, E. CARRIE .....	07/01/96	09/30/96	RESEARCH ASSISTANT	5,375.01
TIPPENS, JULIE N. ....	07/01/96	09/30/96	POLICY DIRECTOR	25,250.01
PERSONNEL COMPENSATION TOTALS:				70,886.17
LEADERSHIP LUMP SUM PERSONNEL TOTALS:				70,886.17

LEADERSHIP LUMP SUM NONPERS.

RENT, COMMUNICATION, UTILITIES

07-25 P1 60A01000013 FEDERAL EXPRESS CORP .....	05/21/96	05/23/96	POSTAGE	32.00
07-25 P1 60A01000012 METROPOLITAN DELIVERY CORPORA .....	05/16/96	06/15/96	COURIER SERVICE	25.50
08-22 P1 60A01000029 DO .....	06/16/96	07/15/96	COURIER SERVICE	6.00
09-17 P1 60A01000036 LEGISLATIVE RESOURCE CENTER .....	07/30/96		CHARGE FOR TAPE DUPLICATION	75.00
RENT, COMMUNICATION, UTILITIES TOTALS:				138.50

OTHER SERVICES

08-09 P1 60A01000021 FEDERAL EXPRESS CORP .....	06/28/96		POSTAGE	48.25
08-22 P1 60A01000028 ARAMARK .....	04/25/96		AUDIO VISUAL SVC/DEM CAUCUS CONF	505.00
OTHER SERVICES TOTALS:				553.25

SUPPLIES AND MATERIALS

07-11 P1 60A01000011 AQUA COOL WASHINGTON .....	05/09/96	05/31/96	BOTTLED WATER & COOLER	50.55
07-11 P1 60A01000008 CONGRESSIONAL LIQUORS .....	06/11/96	06/19/96	MTG. REFRESHMENTS	189.24
07-11 P1 60A01000007 JULIE N. TIPPENS .....	06/12/96		MTG. REFRESHMENTS	84.50
07-11 P1 60A01000010 PAPER DIRECT INC. ....	06/07/96		SUPPLIES	124.65
07-11 P1 60A01000009 PROVISIONS OF CAPITOL HILL .....	06/06/96	06/13/96	MTG. REFRESHMENTS	525.00
07-11 P1 60A01000005 SEAN MARCUS .....	06/12/96		MEETING SUPPLIES	81.37
07-11 P1 60A01000006 STANDARD COFFEE SERVICE CO .....	06/13/96		COFFEE SERVICE	127.49
07-25 P1 60A01000015 CONGRESSIONAL LIQUORS .....	06/25/96		MTG. REFRESHMENTS	58.55
07-25 P1 60A01000014 PROVISIONS OF CAPITOL HILL .....	06/20/96	06/26/96	MTG. REFRESHMENTS	550.00
07-30 P1 60A01000018 CONGRESSIONAL LIQUORS .....	07/17/96		REFRESHMENTS FOR MTG	87.41
07-30 P1 60A01000016 LEO'S PIZZARIA .....	07/11/96		REFRESHMENTS FOR CAUCUS	252.85
07-30 P1 60A01000017 SEAN MARCUS .....	06/26/96		ICE	3.00
07-30 P1 60A01000019 MEST PUBLISHING COMPANY .....	06/01/96	06/30/96	MEST LAM SUBSCRIPTION	90.00
08-08 P1 60A01000025 ANDREW I KLINEHAN .....	07/15/96		SUPPLIES	30.61
08-08 P1 60A01000027 AQUA COOL WASHINGTON .....	06/30/96		WATER COOLER AND RENT	27.95
08-08 P1 60A01000023 CONGRESSIONAL LIQUORS .....	07/22/96		MTG. REFRESHMENTS	115.45
08-08 P1 60A01000026 PROVISIONS OF CAPITOL HILL .....	07/23/96		MTG. REFRESHMENTS	275.00
08-08 P1 60A01000024 SEAN MARCUS .....	07/22/96	07/24/96	MTG. SUPPLIES	101.59
08-09 P1 60A01000020 LEO'S PIZZARIA .....	07/24/96		REFRESHMENTS FOR CAUCUS	387.70

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1996 DEMOCRATIC CAUCUS -CON.						
08-09	P1 6DA01000022	STANDARD COFFEE SERVICE CO	07/25/96	COFFEE SERVICE		41.75
08-22	P1 6DA01000030	JULIE N. TIPPENS	07/17/96	MEETING REFRESHMENTS		32.00
09-05	P1 6DA01000034	AQUA COOL WASHINGTON	07/31/96	WATER COOLER AND RENT		50.55
09-05	P1 6DA01000031	MONICA MAPLES	08/23/96	CAUCUS MTG REFRESHMENTS		65.00
09-05	P1 6DA01000035	NEW YORK TIMES SALES INC.	08/08/96	NEW SUBSCRIPTION		62.40
09-05	P1 6DA01000032	STANDARD COFFEE SERVICE CO	08/15/96	COFFEE SERVICE		49.31
09-05	P1 6DA01000033	MEST PUBLISHING COMPANY	07/01/96	07/31/96 SUBSCRIPTION		90.00
					SUPPLIES AND MATERIALS TOTALS:	3,553.92
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	4,245.67
					OFFICE TOTALS:	135,573.39
FISCAL YEAR 1996 REPUBLICAN CONFERENCE						
LEADERSHIP STATUTORY						
					PERSONNEL COMPENSATION	245,863.92
					LEADERSHIP STATUTORY TOTALS:	61,465.98
					PERSONNEL COMPENSATION	242,483.15
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	242,483.15
					TRAVEL	31.40
					RENT, COMMUNICATION, UTILITIES	592.40
					PRINTING AND REPRODUCTION	556.75
					OTHER SERVICES	1,335.50
					SUPPLIES AND MATERIALS	189.00
					EQUIPMENT	31,825.33
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	8,552.16
					OFFICE TOTALS:	9,061.31
					LEADERSHIP STATUTORY	313,010.44
					PERSONNEL COMPENSATION	30,732.99
					COHEN-BENEDICT	30,732.99
					JACKSON,BARRY S	61,465.98
					LEADERSHIP STATUTORY TOTALS:	61,465.98





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON. FISCAL YEAR 1996 REPUBLICAN CONFERENCE -CON.							
PRINTING AND REPRODUCTION							477.75
08-30	P2	6RC01000007 BETHESDA ENGRAVERS	07/30/96	08/20/96	OFFICE SUPPLIES		30.38
08-30	SV	64901000438 DO	07/30/96	08/20/96	CORR. 8/30/96 DOC #6RC01000007		-30.38
RENT, COMMUNICATION, UTILITIES TOTALS:							0.00
PRINTING AND REPRODUCTION TOTALS:							
SUPPLIES AND MATERIALS							
07-22	P1	6RC01000032 BENEDICT COHEN	06/05/96		FOOD FOR MEETINGS OF POLICY		109.70
07-22	P1	6RC01000033 NATIONAL JOURNAL	08/01/96	08/01/97	SUBSCRIPTION FOR POLICY		497.00
07-24	P1	6RC01000043 AQUA COOL	12/31/95	06/01/96	WATER FOR POLICY COMMITTEE		200.30
07-24	P1	6RC01000039 BRENDA BENJAMIN	06/20/96		REFRESHMENTS		31.43
07-24	P1	6RC01000042 CONGRESSIONAL QUARTERLY, INC	06/26/96		BOOK		181.90
07-24	P1	6RC01000036 HARRIOTT THOMPSON	06/10/96		REFRESHMENTS		90.00
07-24	P1	6RC01000037 DO	06/13/96		REFRESHMENTS		390.00
07-24	P1	6RC01000041 NEW YORK TIMES SALES INC.	06/17/96	09/15/96	SUBSCRIPTION		110.50
07-24	P1	6RC01000038 NOWAKOWSKI,PAULA	06/29/96		RESEARCH MATERIALS.		48.38
07-24	P1	6RC01000044 THE WASHINGTON TIMES	06/01/96	06/01/97	NEWSPAPER FOR POLICY COMMITTEE		96.19
07-26	P1	6RC01000045 CONGRESSIONAL QUARTERLY, INC	09/08/96	09/08/97	PUB FOR POLICY COMMITTEE		1,099.00
08-06	P1	6RC01000046 BRENDA BENJAMIN	07/17/96		REFRESHMENTS FOR HOUSE REP CON		13.28
08-06	P1	6RC01000047 DO	07/24/96		REFRESHMENTS FOR HOUSE REP CON		15.78
08-06	P1	6RC01000048 GANDEL S	07/19/96		REPUB. CONFERENCE MEETING		12.50
08-06	P1	6RC01000049 SNOW VALLEY INC.	06/01/96	06/30/96	BOTTLED WATER-REPUB CONF		89.90
08-06	P1	6RC01000050 DO	06/01/96	06/30/96	BOTTLED WATER LEG. DIGEST		72.29
08-12	P1	6RC01000051 HARRIOTT THOMPSON	06/20/96		REFRESHMENTS FOR CONFERENCE		180.00
08-12	P1	6RC01000052 DO	07/17/96		REFRESHMENTS FOR CONFERENCE		390.00
08-12	P1	6RC01000053 DO	07/24/96		REFRESHMENTS FOR CONFERENCE		390.00
08-14	P1	6RC01000056 CONGRESSIONAL QUARTERLY, INC	09/01/96	09/01/97	SUBSCRIPTION FOR LEG. DIGEST.		1,099.00
08-14	P1	6RC01000057 DO	09/08/96	09/08/97	SUB. FOR REPUB. CONFERENCE		1,099.00
08-14	P1	6RC01000058 THE COOK POLITICAL REPORT	07/14/96	07/14/97	SUB FOR HOUSE REPUB. CONF.		312.70
08-15	P1	6RC01000059 BRENDA BENJAMIN	07/31/96		REFRESHMENTS FOR REPUB. CONF		12.83
08-15	P1	6RC01000062 CONGRESSIONAL QUARTERLY, INC	07/26/96		RESEARCH MATERIAL REPUB. CONF		201.35
08-15	P1	6RC01000061 GANDEL S	07/31/96		REFRESHMENTS FOR REPUB. CONF		110.00
08-15	P1	6RC01000060 T ANDREW WEIXLER	07/31/96		COMPUTER CABLES		10.72
08-19	P1	6RC01000058 HARRIOTT THOMPSON	07/31/96		REFRESHMENTS FOR REPUB. CONF		390.00
08-19	P1	6RC01000059 DO	07/31/96		REFRESHMENTS FOR REPUB. CONF		90.00
09-05	P1	6RC01000064 SNOW VALLEY INC.	07/01/96	07/31/96	BOTTLED WATER FOR REPUB. CONF		41.50
09-05	P1	6RC01000064 DO	07/01/96	07/31/96	BOTTLED WATER FOR LEG. DIGEST.		31.29
09-13	P1	6RC01000061 DO	09/01/96	09/01/97	SUBS FOR REPUB CONF		39.95
09-13	P1	6RC01000071 CAMPAIGNS & ELECTIONS	09/01/96		SUBS FOR LEG. DIGEST		899.00
09-13	P1	6RC01000070 NATIONAL JOURNAL	08/01/96	08/31/96	BOTTLED WATER FOR REPUB CONF		72.50
09-13	P1	6RC01000068 SNOW VALLEY INC.	08/01/96	08/31/96	BOTTLED WATER FOR LEG. DIGEST		34.34
09-13	P1	6RC01000068 DO	08/01/96	08/31/96	REFRESHMENTS/H-REPU. CONF HTG		72.00
09-16	P1	6RC01000067 HARRIOTT THOMPSON	07/23/96				

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09-17 P1 6RC01000069 KRATT,DMAYNE A ..... 09/06/96 ..... REFRESHMENTS-REPUBLICAN CONFERENCE MEETING ..... 5.40  
 09-20 P1 6RC01000073 BRENDA BENJAMIN ..... 09/12/96 ..... REFRESHMENTS FOR REPUB CONF ..... 14.18  
 09-20 P1 6RC01000074 GANDEL S ..... 09/13/96 ..... REFRESHMENTS FOR REPUB CONF ..... 8.25  
 SUPPLIES AND MATERIALS TOTALS: 8,552.16

## EQUIPMENT

08-14 P1 6RC01000054 XEROX CORPORATION ..... 10/29/95 ..... AFTER HOURS SERVICE ON COPIER. .... 310.00  
 08-14 SV 7A901000011 DO ..... 10/29/95 ..... CORR. 8/14/96 DOC #6RC01000054 ..... -310.00  
 08-22 P2 6RC01000006 FUTURE VIEW, INC. .... 07/02/96 07/02/96 CINE-SCREEN/REP. CONF./DC ..... 2,260.00  
 08-22 SV 7A901000008 DO ..... 07/02/96 07/02/96 CORR. 8/22/96 DOC #6RC01000006 ..... -2,260.00  
 EQUIPMENT TOTALS: 0.00

LEADERSHIP LUMP SUM NONPERS. TOTALS: 9,061.31  
 OFFICE TOTALS: 313,010.44

FISCAL YEAR 1996 REPUBLICAN STEERING COMMITTEE  
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION ..... 533,597.32  
 LEADERSHIP STATUTORY TOTALS: 533,597.32

## LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION ..... 67,500.03  
 LEADERSHIP LUMP SUM PERSONNEL TOTALS: 67,500.03  
 OFFICE TOTALS: 601,097.35

## LEADERSHIP STATUTORY

## PERSONNEL COMPENSATION

HOWARD, JOHN MESLEY ..... 07/01/96 09/30/96 ASST TO THE SPEAKER ..... 27,058.50  
 KUTLER, EDWARD ..... 07/01/96 09/30/96 ASST TO THE SPEAKER ..... 27,058.50  
 MORRISON, MARTHA C ..... 07/01/96 09/30/96 FLOOR ASSISTANT ..... 26,372.33  
 PECKHAM, GARDNER G ..... 07/01/96 09/30/96 ASST TO THE SPEAKER ..... 27,058.50  
 PUSEY, LEIGH ANN ..... 07/01/96 09/30/96 COMMUNICATIONS DIR (STATUTORY) ..... 27,058.50  
 PERSONNEL COMPENSATION TOTALS: 134,606.33  
 LEADERSHIP STATUTORY TOTALS: 134,606.33

## LEADERSHIP LUMP SUM PERSONNEL

## PERSONNEL COMPENSATION

FEAGA, KAREN CHICCEHITTO ..... 08/01/96 09/30/96 ASST TO THE SPEAKER ..... 12,500.00  
 KINDERHART, KARA ..... 08/01/96 09/30/96 DEPUTY COMMUNICATION COORDINATOR ..... 14,166.66  
 HARVENTANO, DAVID V ..... 07/01/96 09/30/96 ASSISTANT ..... 12,500.01  
 PETERSON, MARK G ..... 08/01/96 09/30/96 FLOOR ASSISTANT ..... 3,333.34  
 PERSONNEL COMPENSATION TOTALS: 42,500.01  
 LEADERSHIP LUMP SUM PERSONNEL TOTALS: 42,500.01

OFFICE TOTALS: 177,106.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	PAGE
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 1996 MINORITY EMPLOYEES							
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION					983,429.67	236,757.45	
LEADERSHIP STATUTORY TOTALS:					983,429.67	236,757.45	
OFFICE TOTALS:					983,429.67	236,757.45	
=====							
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		DANIELS, SHARON J	07/01/96	09/30/96 EXECUTIVE ASSISTANT		25,769.99	
		ELMENDORF, STEVEN A	07/01/96	09/30/96 ADMINISTRATIVE ASSISTANT		30,732.99	
		HANNA, CRAIG A	07/01/96	09/30/96 POLICY DIRECTOR		24,999.99	
		KING, ANDREA BERYL	07/01/96	09/30/96 DOMESTIC POLICY ADVISOR		29,250.00	
		KUNDANIS, GEORGE	07/01/96	09/30/96 SENIOR ADVISOR		30,732.99	
		NICHOLS, LAURA S	07/01/96	09/30/96 COMMUNICATIONS DIRECTOR		27,058.50	
		O'DONNELL, THOMAS J	07/01/96	09/30/96 CHIEF OF STAFF		30,732.99	
		THOMAS, RUTH M	07/01/96	09/30/96 FLOOR ASSISTANT		24,999.99	
		WESSEL, MICHAEL R	07/01/96	09/30/96 GENERAL COUNSEL		12,500.01	
PERSONNEL COMPENSATION TOTALS:					236,757.45	236,757.45	
LEADERSHIP STATUTORY TOTALS:					236,757.45	236,757.45	
OFFICE TOTALS:					236,757.45	236,757.45	
=====							
FISCAL YEAR 1996 LEGISLATIVE FLOOR ACTIVITIES							
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION					365,490.88	92,198.97	
LEADERSHIP STATUTORY TOTALS:					365,490.88	92,198.97	
OFFICE TOTALS:					365,490.88	92,198.97	
=====							
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		DAVIDSON, PETER B	07/01/96	09/30/96 FLOOR ASST/COUNSEL		30,732.99	
		LASCH, RONALD	07/01/96	09/30/96 FLOOR ASSISTANT		30,732.99	
		SWINEHART, LEONARD	07/01/96	09/30/96 FLOOR ASSISTANT		30,732.99	
PERSONNEL COMPENSATION TOTALS:					92,198.97	92,198.97	
LEADERSHIP STATUTORY TOTALS:					92,198.97	92,198.97	
=====							
OFFICE TOTALS:					92,198.97	92,198.97	
=====							



SALARIES OFFICERS & EMPLOYEES  
FISCAL YEAR 1995 DEMOCRATIC CAUCUS  
SALARIES, OFFICERS & EMPLOYEES  
SUPPLIES AND MATERIALS

07-24 96205510001 NEW YORK TIMES SALES INC. 09/00/95 04/10/% SUBSCRIPTION 148.00  
SUPPLIES AND MATERIALS TOTALS: 148.00  
SALARIES, OFFICERS & EMPLOYEES TOTALS: 148.00  
OFFICE TOTALS: 148.00

FISCAL YEAR 19% CHIEF ADMINISTRATIVE OFFICER  
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION 1,782,222.03  
TRAVEL 2,297.64  
RENT, COMMUNICATION, UTILITIES 884.52  
PRINTING AND REPRODUCTION 76,554.67  
OTHER SERVICES 2,460.90  
SUPPLIES AND MATERIALS 5,578.75  
EQUIPMENT 34,494.09  
SALARIES, OFFICERS & EMPLOYEES TOTALS: 105,979.48  
OFFICE TOTALS: 2,009,567.56

SALARIES, OFFICERS & EMPLOYEES  
PERSONNEL COMPENSATION

AMNOT, JACQUELINE	07/01/%	07/16/%	EXECUTIVE ASSISTANT	2,787.20
BENNETT, JANE M	07/01/%	09/30/%	CUSTOMER LIAISON	16,431.92
BRAUN, BEVERLY N	07/01/%	09/30/%	DEPUTY DIRECTOR	15,678.00
DAVIS, GAIL PATRICIA	07/01/%	09/30/%	ASST FOR ADMIN OPERATIONS	13,374.99
DORSEY, JOHN MICHAEL	07/01/%	09/30/%	ADMINISTRATIVE COUNSEL	27,058.50
FAULKNER, SCOT McDONALD	07/01/%	09/30/%	CHIEF ADMINISTRATIVE OFFICER	30,732.99
GALLEGOS, JERRY LYNN	07/01/%	09/30/%	1ST ASST SUPERINTENDENT	18,137.76
HASDORFF, TERRI LYNN	07/01/%	09/30/%	ADMINISTRATIVE ASSISTANT	10,730.49
HENKIN, GAIL F	07/01/%	09/30/%	EXECUTIVE ASSISTANT	13,528.74
HILL, CHRISTOPHER A	07/01/%	09/30/%	ASSISTANT	10,453.01
HOLMES, DAVID M	07/01/%	09/30/%	DIRECTOR	21,745.74
ILLSLEY, THAYER V	07/01/%	09/30/%	SUPERINTENDENT	21,745.74
JEROME, JANE G	07/01/%	09/30/%	FIRST ASSISTANT	16,292.49
KRESGE, CAROL M	09/01/%	09/30/%	MANAGEMENT COORDINATOR (A)	3,536.17
LEBLANC, ERIK J	07/01/%	09/30/%	ASSISTANT	9,552.75
LESENE, FRANKLIN WYCHE	07/01/%	09/30/%	5TH ASST SUPERINTENDENT	8,355.00
LUCKE, M R	07/01/%	09/30/%	3RD ASST SUPERINTENDENT	10,853.01
MCENERY, JOAN F	07/01/%	09/30/%	STAFF ATTORNEY	12,379.26
MCKENNA, RAYMOND J	07/01/%	09/30/%	SENIOR ATTORNEY	19,795.01
RAMIREZ, OLGA G	07/01/%	09/30/%	ASST FOR TECH OPERATIONS	12,567.00
REGAN, ELIZABETH J	07/01/%	08/31/%	4TH ASST SUPERINTENDENT	6,368.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							12,296.25
FISCAL YEAR 1996 CHIEF ADMINISTRATIVE OFFICER -CON.							24,779.01
		SEURATTAN,SUZANNE C		07/01/96	09/30/96 2ND ASST SUPERINTENDENT		12,567.00
		STALLINGS,ROBERT L		07/01/96	09/30/96 DIR-INTERNAL CNTRLs & CONT IMP		24,779.01
		STURDEVANT,MILLIAM L		07/01/96	09/30/96 SECOND ASSISTANT		21,745.74
		TATE,RUTH M		07/01/96	09/30/96 DPTY DIR,INTERNAL CNTRLs		4,140.66
		TUOHNEY, OCTAVIA J		07/01/96	08/31/96 RECEPTIONIST		4,012.42
		VIVIAN,EDITH E		09/01/96	09/30/96 OFFICE MANAGER		7,866.34
		DO		07/01/96	08/31/96 STAFF ASSISTANT		11,783.48
		WIESNER, DONNA R		07/22/96	09/30/96 EXECUTIVE ASSISTANT		19,367.49
		WRIGHT-SIMMONS, GLORIA		07/01/96	09/30/96 REFORM COORDINATOR		443,841.67
PERSONNEL COMPENSATION TOTALS:							
TRAVEL							18.88
07-02	P1	6A001000003 SCOT FAULKNER		03/31/96	04/02/96 MEALS		97.74
07-02	P1	6A001000004 DO		03/31/96	04/02/96 MISC		64.00
08-01	P1	6A005000007 THOMAS J SIMON		07/15/96	07/16/96 LODGING TQM PROG & ISO IMPL		17.69
08-01	P1	6A005000007 DO		07/15/96	07/16/96 MEALS		327.00
08-01	P1	6A005000007 DO		07/15/96	07/16/96 PLANE		40.54
08-01	P1	6A005000007 DO		07/15/96	07/16/96 CAR RENTAL		2.60
08-01	P1	6A005000007 DO		07/15/96	07/16/96 TAXI		316.07
09-13	P1	6A001000022 THE UNIVERSITY OF HULL		08/03/96	08/04/96 WORKSHOPROXTON ACCOMY/MEALS		884.52
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							333.33
07-16	P1	6A006000001 WEST PUBLISHING CORP.		01/01/96	01/31/96 WESTLAW DATABASE CHARGE A004		333.33
07-16	P1	6A006000002 DO		02/01/96	02/29/96 WESTLAW DATABASE CHARGE A004		333.33
07-16	P1	6A006000003 DO		03/01/96	03/31/96 WESTLAW DATABASE CHARGE A004		333.33
07-16	P1	6A006000004 DO		04/01/96	04/30/96 WESTLAW DATABASE CHARGE A004		5.23
07-30	P1	6A000000001 FEDERAL EXPRESS CORP		06/10/96	PRIORITY MAIL		748.50
07-31	S4	96213000094		06/01/96	06/30/96 RECORDING (TRANSFER)		43.98
07-31	S5	96213000009		06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)		209.88
07-31	S5	96213000015		06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)		12.00
07-31	S5	96213000017		06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)		138.00
07-31	S5	96213000019		06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)		31.98
07-31	S5	96213000030		06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)		123.98
07-31	S5	96213000036		06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)		540.00
07-31	S5	96213000049		06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)		945.00
07-31	S5	96213000055		06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)		90.00
07-31	S5	96213000057		06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)		75.00
07-31	S5	96213000059		06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)		225.00
07-31	S5	96213000070		06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)		600.00
07-31	S5	96213000076		06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)		55.78
07-31	S5	96213000089		06/01/96	06/30/96 DC TEL TOLLS (TRANSFER)		

07-31 S5	96213000095	06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	125.30
07-31 S5	96213000097	06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	6.52
07-31 S5	96213000099	06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	21.97
07-31 S5	96213000110	06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	5.81
07-31 S5	96213000116	06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	142.46
08-16 P1	6A001000014	07/23/96	HANDBOOKS	100.00	
08-16 P1	6A006000005	06/26/96	HAILING	11.28	
08-31 S5	96244000009	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	43.98
08-31 S5	96244000015	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	165.89
08-31 S5	96244000017	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	12.00
08-31 S5	96244000019	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	20.00
08-31 S5	96244000030	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	31.98
08-31 S5	96244000036	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	123.98
08-31 S5	96244000049	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	540.00
08-31 S5	96244000055	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	870.00
08-31 S5	96244000057	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	90.00
08-31 S5	96244000059	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	75.00
08-31 S5	96244000070	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	225.00
08-31 S5	96244000076	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	600.00
08-31 S5	96244000089	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	60.40
08-31 S5	96244000095	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	152.66
08-31 S5	96244000097	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	14.43
08-31 S5	96244000099	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	22.75
08-31 S5	96244000109	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	6.73
08-31 S5	96244000115	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	195.08
09-13 P1	6A001000023	07/22/96	MOBILE CAR PHONE	65.00	
09-13 P1	6A001000024	12/18/95	LONG DISTANCE CALLS	769.37	
09-30 S4	96274000043	08/01/96	08/31/96	RECORDINGS (TRANSFER)	7,308.40
09-30 S5	96274000010	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	43.98
09-30 S5	96274000016	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	213.89
09-30 S5	96274000018	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	12.00
09-30 S5	96274000020	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	86.00
09-30 S5	96274000031	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	31.98
09-30 S5	96274000037	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	249.98
09-30 S5	96274000050	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	540.00
09-30 S5	96274000056	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	870.00
09-30 S5	96274000058	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	90.00
09-30 S5	96274000060	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	60.00
09-30 S5	96274000071	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	225.00
09-30 S5	96274000077	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	600.00
09-30 S5	96274000090	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	73.67
09-30 S5	96274000096	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	9,123.37
09-30 S5	96274000098	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	2.91
09-30 S5	96274000100	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	19.92
09-30 S5	96274000111	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	384.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 CHIEF ADMINISTRATIVE OFFICER -CON.							
09-30	S5	96274000117		08/01/96	DC TEL TOLLS (TRANSFER)		725.10
09-30	S5	96274000117		09/04/96	LONG DISTANCE CALLS		314.67
09-30	P1	6A001000026	SCOT FAULKNER		RENT, COMMUNICATION, UTILITIES TOTALS:		30,646.11
PRINTING AND REPRODUCTION							
07-31	S3	96213000005		07/01/96	PHOTOGRAPHIC (TRANSFER)		339.80
09-30	S3	96274000003		09/01/96	PHOTOGRAPHIC (TRANSFER)		88.60
PRINTING AND REPRODUCTION TOTALS:							428.40
OTHER SERVICES							
07-10	P1	6A005000001	WILLIAM L. STURDEVANT	05/22/95	FEE STRAT. PLAN. FOR GOV'T		1,095.00
07-10	P1	6A005000002	DO	04/04/96	BALDRIDGE VIDEO TRAINING		81.25
07-15	P1	6A001000009	JUSTIN L. LOGSDON	06/30/96	CONSULTING SERVICE-LOGSDON		3,461.90
07-18	P1	6A001000010	ELIZABETH G. CROWIN	06/01/96	CONSULTING SERVICES-E. CROWIN		275.54
07-31	SV	6A9010000219	DO	06/01/96	CORR. 07/10/96 DOC#6A001000010		-275.54
07-31	SV	6A9010000221	JUSTIN L. LOGSDON	06/01/96	CORR. 07/03/96 DOC#6A001000009		-3,461.90
09-11	P1	6A001000021	ELIZABETH G. CROWIN	08/01/96	CONSULTING SERVICES CONTRACT		2,041.00
09-11	SV	7A901000024	DO	08/01/96	CORR. 9/11/96 DOC #6A001000021		-2,041.00
09-11	P1	6A001000020	JUSTIN L. LOGSDON	08/01/96	CONSULTING SERVICES CONTRACT		4,482.59
09-11	SV	7A901000025	DO	08/01/96	CORR. 9/11/96 DOC #6A001000020		-4,482.59
09-26	P2	6A006000002	VIRGINIA STATE BAR	09/16/96	TRAINING EXPENSES FOR JOAN MCENERY		125.00
OTHER SERVICES TOTALS:							1,301.25
SUPPLIES AND MATERIALS							
07-11	P1	6A001000006	DEER PARK SPRING WATER	04/27/96	WATER SERVICE-A002		17.50
07-11	P1	6A005000005	DO	03/27/96	WATER SERVICE-A003		18.40
07-11	P1	6A001000005	POLAND SPRING WATER	05/26/96	WATER SERVICE-A002		11.50
07-16	P1	6A001000007	HARRIOTT THOMPSON	06/28/96	CAO RECOGNITION LUNCHEON-A002		351.80
07-16	P1	6A001000008	DO	06/05/96	QM LUNCHEON-A002		346.90
07-30	P1	6A000000002	CONTINENTAL CAFETERIA	06/20/96	MEETING REFRESHMENTS		217.35
07-30	P1	6A000000003	POLAND SPRING WATER	06/26/96	WATER SERVICE		11.50
07-31	S1	96213000010	DO	07/01/96	OFFICE SUPPLY (TRANSFER)		906.07
07-31	S1	96213000011	DO	07/01/96	OFFICE SUPPLY (TRANSFER)		60.00
07-31	S1	96213000012	DO	07/01/96	OFFICE SUPPLY (TRANSFER)		39.43
07-31	S1	96213000013	DO	07/01/96	OFFICE SUPPLY (TRANSFER)		269.79
07-31	S1	96213000014	DO	07/01/96	OFFICE SUPPLY (TRANSFER)		66.20
07-31	S1	96213000015	DO	07/01/96	OFFICE SUPPLY (TRANSFER)		581.23
07-31	SV	6A901000194	CONGRESSIONAL BORDER CAUCUS	06/26/96	MEETING REFRESHMENTS		217.35
07-31	SV	6A901000194	DO	06/26/96	CORR. 07/19/96 #6A000000002		-217.35
07-31	SV	6A901000193	POLAND SPRING WATER	06/26/96	WATER SERVICE		11.50
07-31	SV	6A901000193	DO	06/26/96	CORR. 07/19/96 #6A000000003		-11.50
08-22	P1	6A006000006	WEST PUBLISHING COMPANY	05/01/96	WESTALAM DATABASE		333.33
08-22	P1	6A006000007	DO	06/01/96	WESTALAM DATABASE		333.33
08-30	SV	6A901000325	(STATIONERY ALLOWANCE CHARGED)	07/01/96	OFFC SUPPLY CHARGES 7/30-31/96		-860.85



08-30 SV 6A901000325	(STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFC SUPPLY CHARGES 7/30-31/96	-195.00
08-30 SV 6A901000325	DO	07/01/96	07/31/96	OFFC SUPPLY CHARGES 7/30-31/96	-195.00
08-31 S1 96244000010		08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	95.53
08-31 S1 96244000011		08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	53.14
08-31 S1 96244000012		08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	1,198.30
08-31 S1 96244000013		08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	143.10
08-31 S1 96244000014		08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	449.84
08-31 S1 96244000015	DEER PARK SPRINGS WATER	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	684.40
09-03 P1 6A001000016	FPHI COMMUNICATIONS	06/06/96		BOTTLED WATER	23.50
09-03 P1 6A001000015	FPHI COMMUNICATIONS	04/30/96		HANDBOOKS-HASODORFF	223.50
09-04 P2 6A002000001	ACCUCOM SYSTEMS CORP	08/12/96	08/22/96	OFFICE SUPPLIES	27.60
09-04 P2 6A002000001	DO	08/12/96	08/22/96	OFFICE SUPPLIES	188.00
09-04 P1 6A001000018	DEER PARK SPRING WATER	07/26/96		WATER SERVICE HI-717	41.50
09-04 P1 6A001000019	POLAND SPRING WATER	07/26/96		WATER SERVICE HI-112	11.50
09-04 P1 6A006000008	NEST PUBLISHING COMPANY	07/01/96	07/31/96	WESTLAM DATABASE	333.33
09-05 P2 6A001000004	LANIER WORLDWIDE, INC.	08/28/96	08/31/96	OFFICE SUPPLIES	107.25
09-13 P1 6A005000009	DEER PARK SPRING WATER	07/26/96		WATER SERVICE HI-611	73.60
09-23 P1 6A001000025	NEST PUBLISHING COMPANY	08/01/96	08/31/96	WESTLAM DATABASE #959-315-082	333.33
09-26 P2 6A006000001	DENEY PUBLICATIONS	09/16/96	09/20/96	PRO. PUBS.	195.70
09-30 S1 96274000010		09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	78.64
09-30 S1 96274000011		09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	558.65
09-30 S1 96274000012		09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	99.45
09-30 S1 96274000013		09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	19.64
09-30 S1 96274000014		09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	65.30
09-30 S1 96274000015		09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	421.35
09-30 S1 96274000016		09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	225.77
	SUPPLIES AND MATERIALS TOTALS:				7,964.00
	EQUIPMENT				
07-31 S2 96213000002		07/01/95	07/31/95	EQUIPMENT (TRANSFER)	716.00
07-31 S2 96213000003		10/01/95	12/31/95	EQUIPMENT (TRANSFER)	-33.66
07-31 S2 96213000004		07/01/96	07/31/96	EQUIPMENT (TRANSFER)	289.82
07-31 S2 96213000005		10/01/95	12/31/95	EQUIPMENT (TRANSFER)	268.65
07-31 S2 96213000006		10/01/95	12/31/95	EQUIPMENT (TRANSFER)	2.16
07-31 S2 96213000007		07/01/96	07/31/96	EQUIPMENT (TRANSFER)	2,967.14
07-31 S2 96213000008		10/01/95	12/31/95	EQUIPMENT (TRANSFER)	1,049.79
07-31 S2 96213000009		07/01/96	07/31/96	EQUIPMENT (TRANSFER)	1,283.32
07-31 S2 96213000010		07/01/96	07/31/96	EQUIPMENT (TRANSFER)	1,023.04
08-31 S2 96244000002		08/01/96	08/31/96	EQUIPMENT (TRANSFER)	2,712.07
08-31 S2 96244000003		08/01/96	08/31/96	EQUIPMENT (TRANSFER)	293.82
08-31 S2 96244000004		08/01/96	08/31/96	EQUIPMENT (TRANSFER)	264.33
08-31 S2 96244000005		08/01/96	08/31/96	EQUIPMENT (TRANSFER)	1,014.61
08-31 S2 96244000006		08/01/96	08/31/96	EQUIPMENT (TRANSFER)	1,098.29
08-31 S2 96244000007		08/01/96	08/31/96	EQUIPMENT (TRANSFER)	1,019.91
09-04 P1 6A001000017	XEROX CORPORATION	03/30/96	06/30/96	METER USAGE RM HI-715	837.13
09-30 S2 96274000002		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	2,712.07

STATEMENT OF DISBURSEMENTS						PAGE	32
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 CHIEF ADMINISTRATIVE OFFICER -CON.							
09-30	S2	96274000003		09/01/96	09/30/96 EQUIPMENT (TRANSFER)	292.82	
09-30	S2	96274000004		09/01/96	09/30/96 EQUIPMENT (TRANSFER)	264.33	
09-30	S2	96274000005		09/01/96	09/30/96 EQUIPMENT (TRANSFER)	1,014.61	
09-30	S2	96274000006		09/01/96	09/30/96 EQUIPMENT (TRANSFER)	1,049.56	
09-30	S2	96274000007		09/01/96	09/30/96 EQUIPMENT (TRANSFER)	814.60	
					EQUIPMENT TOTALS:	20,954.41	
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	506,020.36	
					OFFICE TOTALS:	506,020.36	
FISCAL YEAR 1995 CHIEF ADMINISTRATIVE OFFICER							
SALARIES, OFFICERS & EMPLOYEES							
07-19		96199180001	DELTA AIR LINES INC	05/12/95	05/12/95 AIRFARE STURDEVAN TRAINING/ATL TRAVEL	415.00	
					TRAVEL TOTALS:	415.00	
07-31		96215010002	NET EXPENSES OF EQUIPMENT	07/31/96	09-30-95	1,049.79	
07-31		96215010003	DO	07/31/96	09-30-95	2,686.00	
09-20		96262230001	INTELLIGENT SOLUTIONS	10/24/96	COMPUTER CLEANING EQUIPMENT	178.00	
					EQUIPMENT TOTALS:	3,913.79	
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	4,328.79	
					OFFICE TOTALS:	4,328.79	
FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	12,213,950.67	
					TRAVEL	23,819.54	
					RENT, COMMUNICATION, UTILITIES	1,989,535.73	
					PRINTING AND REPRODUCTION	1,692.16	
					OTHER SERVICES	255,450.77	
					SUPPLIES AND MATERIALS	315,625.66	
					EQUIPMENT	3,745,385.54	
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	18,494,723.34	
					OFFICE TOTALS:	18,494,723.34	

SALARIES, OFFICERS & EMPLOYEES  
PERSONNEL COMPENSATION

ADAMS, JOSEPH L .....	07/01/96	09/30/96	NETWORK SYSTEMS ENGINEER IV	16,292.49
ALCORN, KAREN A .....	07/01/96	09/30/96	TEAM LEADER III	17,215.26
ANDERSON, ANTOINETTE .....	07/01/96	09/30/96	DIST SYSTEMS SPECIALIST II	10,608.66
ANDREWS, BYRON E .....	07/01/96	07/31/96	OPERATIONS TECHNICIAN III	3,116.75
DO .....	08/01/96	09/30/96	OPERATIONS TECHNICIAN IV	6,957.84
ARRINGTON, LAURA .....	07/01/96	09/30/96	TEAM LEADER III	17,215.26
ATKIN, TERESA ANN .....	07/01/96	09/30/96	SR GRAPHICS/DESKTOP PUBL SPECIALIST	13,697.25
ATKINSON, JOHN D .....	07/01/96	09/30/96	TECHNICAL SUPPORT REP II	9,552.75
BAER, PETER L .....	07/01/96	09/30/96	SENIOR SYSTEMS ANALYST	17,850.50
BAILEY, DAVID E .....	07/01/96	09/30/96	TECHNICAL SUPPORT REP III	10,614.51
BAKLARZ, RONALD R .....	07/01/96	09/30/96	SECURITY MANAGER	19,418.76
BARKER, KATHLEEN .....	07/01/96	09/30/96	SPECIAL ASSISTANT II	13,528.74
BATRA, LALIT .....	07/01/96	09/30/96	SR NETWORK SYSTEMS ENGINEER	17,392.50
BEACH, DENISE V .....	07/01/96	09/30/96	MANAGER I	17,850.50
BECHARD, CATHERINE J .....	07/01/96	09/30/96	TELEPHONE OPERATOR	5,657.49
BELAND, SCOTT ERIC .....	07/01/96	09/30/96	OPERATIONS TECHNICIAN IV	11,490.75
BELL, JOANNE E .....	07/01/96	09/30/96	SENIOR TRAINING SPECIALIST	15,531.00
BELLINGER, RANDY E .....	07/01/96	09/30/96	ASSOCIATE TECHNICAL SUPPORT REP	7,125.51
BERG, JOE DAVID .....	07/01/96	09/30/96	SENIOR COMPUTER SYSTEMS SPECIALIST	17,047.50
BILLARD, MICHAEL A .....	07/01/96	07/31/96	JUNIOR NETWORK TECHNICIAN	2,716.92
DO .....	08/01/96	09/30/96	NETWORK TECHNICIAN	6,212.34
BLAKNEY, HAROLD .....	07/01/96	09/30/96	SR ENTERPRISE SYSTEMS ENGINEER	15,678.00
BLANKENSHIP, HELEN ANN .....	07/01/96	09/30/96	TECHNICAL SUPPORT REP III	13,697.25
BOHO, GERALD L .....	07/01/96	09/30/96	DIRECTOR, ENTERPRISE COMPUTING GRP	22,386.75
BORCHERTING, JENNIFER LEE .....	07/01/96	09/30/96	SPECIAL ASSISTANT I	12,835.26
BOTELHO, MICHAEL J .....	09/01/96	09/30/96	SENIOR SYSTEMS ENGINEER	4,008.75
DO .....	07/01/96	08/31/96	SYSTEMS ENGINEER	7,235.34
BOWEN, MARGARET C .....	07/01/96	09/30/96	MANAGER I	15,986.25
DOWMAN, MICHAEL B .....	07/01/96	09/30/96	MANAGER II	17,392.50
BOYD, PATRICIA H .....	07/01/96	08/31/96	PROGRAMMER ANALYST	8,252.84
DO .....	09/01/96	09/30/96	SENIOR PROGRAMMER ANALYST	4,368.75
BRADY, JAMES P .....	07/01/96	09/30/96	SENIOR PROGRAMMER ANALYST	12,296.25
BRESCIA, ROBERT P .....	07/01/96	09/30/96	SENIOR PROGRAMMER ANALYST	13,374.99
BRESNAHAN, MARY ANN .....	07/01/96	09/30/96	TELEPHONE OPERATOR	8,037.24
BRICK, MARTHA E .....	07/01/96	09/30/96	ASSISTANT CHIEF TELEPHONE OPERATOR	9,178.42
BRICKMAN, CATHERINE LEGG .....	07/01/96	09/30/96	COMMUNICATIONS SPECIALIST III	16,505.49
BRIGHT, DOROTHY L .....	07/01/96	09/30/96	TELEPHONE OPERATOR	6,660.24
BROWN, ANNETTE G .....	07/01/96	09/30/96	SR TECHNICAL SUPPORT REP I	13,106.25
BROWN, LYDIA R .....	07/01/96	09/30/96	BILLING ADMINISTRATOR	8,143.74
BRUSICK, SHANNON .....	07/01/96	09/30/96	TECHNICAL SUPPORT REP I	8,150.76
BUNN, DAVID L .....	07/01/96	09/30/96	COMMUNICATIONS SPECIALIST III	13,528.74
BURAS, MELODY A .....	07/01/96	07/31/96	SECRETARY II	2,578.75
DO .....	08/01/96	09/30/96	TECHNICAL SUPPORT REP I	5,433.84
CAKORA, CHRISTINE .....	09/01/96	09/30/96	TRAINING COORDINATOR	4,008.75

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES -CON.						
07/01/96		CALLAHAN, MICHAEL	08/31/96	TRAINING COORDINATOR (ACTING)		7,076.34
07/01/96		DO	09/30/96	NETWORK SYSTEMS ENGINEER IV		15,369.75
07/01/96		CARFAGNO, RICHARD M	09/30/96	MANAGER II		20,071.26
07/01/96		CARROLL, JULIANA S	09/30/96	NETWORK SYSTEMS ENGINEER II		12,026.25
07/01/96		CASKEY, E JAMES JR	09/30/96	SR ACQUISITION OFFICER		17,392.50
07/01/96		CATANESE, CHERI LYNN	09/30/96	TELEPHONE OPERATOR		6,489.24
07/01/96		CAVANAUGH, JOHN TIMOTHY	09/30/96	TELEPHONE OPERATOR		14,924.50
07/01/96		DO	08/31/96	SR SYSTEMS SPECIALIST		7,462.25
07/01/96		CHABOT, ELLIOT C	09/30/96	SR SYSTEMS SPECIALIST II		18,750.75
07/01/96		CHANEY, MANDA	09/30/96	TEAM LEADER III		10,614.51
07/01/96		CHANG, SU-HWA	09/30/96	TECHNICAL SUPPORT REP III		18,644.24
07/01/96		CLEMENS, RANDY R	09/30/96	SENIOR PROGRAMMER ANALYST		14,991.00
07/01/96		COBLE, NANCY S	09/30/96	SENIOR PROGRAMMER ANALYST		9,833.25
07/01/96		COLLINS, HENRY F	09/30/96	TELEPHONE OPERATOR		7,177.26
07/01/96		COMPTON, TEDDY R	09/30/96	SR NETWORK SYSTEMS ENGINEER		21,745.74
07/01/96		CONDREY, DIANN L	09/30/96	SENIOR SYSTEMS PROGRAMMER		18,750.75
07/01/96		CONRAD, JANET LOUISE	09/30/96	SR TECHNICAL SUPPORT REP II		13,800.00
07/01/96		DO	09/30/96	SENIOR SYSTEMS ENGINEER		4,008.75
07/01/96		COCKSEY, JOAN E	08/31/96	SYSTEMS ENGINEER		7,550.34
07/01/96		COOPER, DON	09/30/96	TELEPHONE OPERATOR		7,368.50
07/01/96		COOPER, PATRICIA I	09/30/96	IRM SPECIALIST		7,125.51
07/01/96		COPPA, JOSEPH P	09/30/96	SR TECHNICAL SUPPORT REP II		15,693.75
07/01/96		CORTESE, LOIS A	09/30/96	SENIOR NETWORK TECHNICIAN		12,037.26
07/01/96		COULSON, LINDA	09/30/96	EXECUTIVE ASSISTANT		13,222.50
07/01/96		COX, BRIDGET A	09/30/96	TELECOMMUNICATION ADMINISTRATOR		10,799.01
07/01/96		CRAMFORD, GARY WARREN	09/30/96	SR APPLICATIONS ANALYST		13,528.74
07/01/96		CRAMFORD, LISA ANN	09/30/96	SR PROGRAMMER ANALYST		12,026.25
07/01/96		DO	09/30/96	ENTERPRISE SYSTEMS ENGINEER		4,600.00
07/01/96		DALEY, JAMES C	08/31/96	SENIOR SYSTEMS ENGINEER		8,737.50
07/01/96		DAQUST, GEORGE A	09/30/96	MANAGER III		23,499.51
07/01/96		DAVIS, MICHAEL A	09/30/96	DIST SYSTEMS SPECIALIST II		11,907.51
07/01/96		DAVIS, PAULA JANE	09/30/96	BILLING ADMINISTRATOR		7,125.51
07/01/96		DAY, GRETCHEN P	09/30/96	TELEPHONE OPERATOR		6,489.24
07/01/96		DELUCA, ALAN	09/30/96	COMPUTER SYSTEMS SPECIALIST III		13,644.24
07/01/96		DERICK, SCOTT	09/30/96	SR TECHNICAL SUPPORT REP I		12,026.25
07/01/96		DICKSON, SUSAN I	09/30/96	GRAPHICS/DESKTOP PUBL SPECIALIST		8,965.74
07/01/96		DIAMATTEO, JANET H	09/30/96	SENIOR SYSTEMS PROGRAMMER		17,850.50
07/01/96		DO	09/30/96	RESOURCES MGMT SPEC		4,817.67
07/01/96		DORSAINWIL, MARIE DENISE	08/31/96	STAFF ASSISTANT		9,635.34
07/01/96		DUCATTE, JAMES R	09/30/96	SR TECHNICAL SUPPORT REP I		12,026.25
07/01/96		DUNKLIN, KELDA YVONNE	09/30/96	OPERATIONS SPECIALIST		9,781.50
07/01/96			09/30/96	SR TECHNICAL SUPPORT REP I		12,296.25



DUNHAM, SANDRA F	07/01/96	09/30/96	TEAM LEADER II	16,505.49
ELLIOTT, MICHAEL	07/01/96	09/30/96	SR TECHNICAL SUPPORT REP I	12,026.25
ELLIS, SCOTT R	07/01/96	09/30/96	COMMUNICATIONS SPECIALIST IV	15,369.75
ERICKSON-SAVERCUL, SHERRI A	07/01/96	09/30/96	SR TECHNICAL SUPPORT REP II	15,152.76
ERICKSON, JOHN G	07/01/96	09/30/96	INVENTORY ADMINISTRATOR	8,150.76
FLETCHER, MARTHA	07/01/96	09/30/96	TELEPHONE OPERATOR	8,208.99
FOLK, DAVID C	07/01/96	09/30/96	COMMUNICATIONS SPECIALIST II	13,644.24
FORNO, RICHARD F	07/01/96	09/30/96	SENIOR SECURITY ANALYST (ACTING)	12,026.25
FOMLIE, LEA	07/01/96	09/30/96	SENIOR TRAINING SPECIALIST	14,991.00
FRAZIER, K MICHAEL	07/01/96	09/30/96	SR SYSTEMS SPECIALIST I	21,745.74
GAERTNER, LESLIE C	07/01/96	09/30/96	COMMUNICATIONS SPECIALIST III	14,791.08
GOTTOVI, DANIEL R	07/01/96	09/30/96	SECURITY ANALYST	10,485.01
GRANDISON, TERENCE D	07/01/96	09/30/96	NETWORK TECHNICIAN	10,181.51
GRASHICK, GARY	07/01/96	09/30/96	SPECIAL ASSISTANT I	14,453.01
HALL, GERALD	07/01/96	09/30/96	TEAM LEADER II	14,611.74
HALL, LINDA B	07/01/96	09/30/96	TECHNICAL SUPPORT REP III	11,799.51
HAN, KYUNG	07/01/96	09/30/96	SENIOR SYSTEMS ANALYST	15,569.75
HARCOCK, TERRY L	07/01/96	09/30/96	SYSTEMS ENGINEER	11,562.75
HANOKU, TINA H	07/01/96	09/30/96	SR TECHNICAL SUPPORT REP I	12,026.25
HARRIS, DONALD	08/01/96	09/30/96	JUNIOR NETWORK TECHNICIAN	5,433.84
DO	07/01/96	07/31/96	OPERATIONS TECHNICIAN I	2,213.83
HENDERSON, LESLIE D	07/01/96	09/30/96	OPERATIONS TECHNICIAN IV	12,545.01
HEYSER, FRED PETER	09/01/96	09/30/96	TECHNICAL SUPPORT REP III	3,558.17
HIBBS, CYNTHIA	07/01/96	08/31/96	STAFF ASSISTANT	4,750.34
HILL, GAIL G	07/01/96	09/30/96	SENIOR TRAINING SPECIALIST	2,375.17
HOLDEN, STACEY A	07/01/96	09/30/96	COMMUNICATIONS SPECIALIST I	14,991.00
HORTON, ALFREDDA L	07/01/96	09/30/96	MANAGER I	11,168.01
HONARD, PETER W	07/01/96	09/30/96	TECHNICAL SUPPORT REP II	19,367.49
HUTT, BERNADETTE M E	07/01/96	09/30/96	TECHNICAL SUPPORT REP III	9,318.51
HYLAND, MARGARET MARY	07/01/96	09/30/96	MANAGER II	11,325.51
HYLAND, STEVEN K	05/01/96	05/10/96	TECHNICAL SUPPORT REP I (ACCRUED LEAVE)	20,407.50
IRVING, VICKI LYNN	07/01/96	09/30/96	SR TECHNICAL SUPPORT REP I	1,497.96
JACKSON, EUNICE M	07/01/96	09/30/96	SENIOR PROGRAMMER ANALYST	13,374.99
JACKSON, FRANKLIN D	07/01/96	09/30/96	SR TECHNICAL SUPPORT REP II	14,991.00
JACKSON, PEYTON J	07/01/96	09/30/96	SENIOR NETWORK TECHNICIAN	13,528.74
JACKSON, TREVERA R	07/01/96	09/30/96	SYSTEMS PROGRAMMER I	12,747.99
JIAO, HAITAO	07/01/96	09/30/96	COMMUNICATIONS SPECIALIST IV	11,907.51
JOLLEY, SANDRA A	07/01/96	09/30/96	SENIOR SYSTEMS ANALYST	15,369.75
JONES, RODNEY B	07/01/96	09/30/96	TECHNICAL SUPPORT REP II	10,750.75
JONES, STEVEN B	07/08/96	09/30/96	SR TECHNICAL SUPPORT REP I	9,518.51
JORDAN, DIANNE H	08/01/96	09/30/96	PROJECT MGR/CYBER CONGRESS	11,090.88
KAESER, STEVEN M	07/01/96	09/30/96	SR TECHNICAL SUPPORT REP II	12,945.84
KAHLER, KENT	07/01/96	09/30/96	OPERATIONS TECHNICIAN I	13,528.74
KELLER, KEITH EDWARD	07/01/96	08/13/96	SENIOR SYSTEMS PROGRAMMER	6,820.74
KELLEY, TARA A	07/01/96	09/30/96	TELECOMMUNICATION ADMINISTRATOR	8,665.82
				8,559.75

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES -CON.							
		KELLY,CYNTHIA M	07/01/96	09/30/96	PROGRAMMER ANALYST	10,965.00	
		KIDD,LISA J	07/01/96	09/30/96	TEAM LEADER III	16,292.49	
		KIMM,THOMAS S	07/01/96	09/30/96	SENIOR PROGRAMMER ANALYST	12,836.25	
		KINTER,WILLIAM T	07/01/96	09/30/96	DIRECTOR, COMMUNICATIONS GROUP	21,273.00	
		KINZBERG,HIRSHAN JOSEPH	07/01/96	09/30/96	DIST SYSTEMS SPECIALIST III	10,614.51	
		KISER,MAYNE RANDALL	07/01/96	09/30/96	TELEPHONE SYSTEMS CONSULTANT	12,510.24	
		KOONIN,JAY D	07/11/96	09/30/96	TECHNICAL SUPPORT REP I	7,245.12	
		KRAHER,ELEEN A	07/01/96	09/30/96	TELEPHONE OPERATOR	8,495.34	
		KURTZ,RONALD J	07/01/96	09/30/96	SENIOR SYSTEMS SPECIALIST II	22,386.75	
		LEONARDO,THOMAS C	07/01/96	09/30/96	RESOURCES MANAGER	23,499.51	
		LOACH,COSETTE LOUISE	07/01/96	08/31/96	APPLICATIONS ANALYST	9,994.00	
		DO	07/01/96	09/30/96	APPLICATIONS ANALYST III	4,997.00	
		LOACH,ERIC H	07/01/96	09/30/96	SENIOR PROGRAMMER ANALYST	4,008.75	
		DO	07/01/96	07/31/96	SENIOR PROGRAMMER ANALYST (ACCRUED LEAVE)	785.72	
		LOCKHART,BRENDA	07/01/96	07/31/96	SENIOR PROGRAMMER ANALYST	14,453.01	
		LONG,CHRISTINE	07/01/96	09/30/96	COORDINATOR FOR HUMAN RESOURCES	9,318.51	
		LOUGHERY,BARBARA	07/01/96	09/30/96	TECHNICAL SUPPORT REP II	8,380.50	
		HAAS,JENNIFER ANNE	07/01/96	09/30/96	TELEPHONE OPERATOR	4,750.34	
		DO	07/01/96	08/31/96	SECRETARY II	2,575.17	
		HAKO,THOMAS E B	07/01/96	09/30/96	STAFF ASSISTANT	11,907.51	
		HANG,JOHN	07/01/96	09/30/96	NETWORK TECHNICIAN	18,750.75	
		HANSON,JOHN L	07/01/96	09/30/96	SENIOR SYSTEMS ANALYST	12,747.66	
		HARRERO,EDITH A	07/01/96	09/30/96	SENIOR NETWORK TECHNICIAN	9,318.51	
		MATADIAL,GLORIA V	07/01/96	09/30/96	TRAINING SPECIALIST	8,761.50	
		MCABEE,TRACY	07/01/96	09/30/96	TECHNICAL SUPPORT REP I	11,562.75	
		MCQUIRE,KEVIN S	07/01/96	09/30/96	SHIFT SUPERVISOR	20,071.26	
		MCPIREE,KIM	07/01/96	09/30/96	MANAGER II	8,150.76	
		HELVIN,PHILIP	07/01/96	09/30/96	TELECOMMUNICATION ADMINISTRATOR	12,379.26	
		MICHIALEK,WILLIAM	07/01/96	09/30/96	DIST SYSTEMS SPECIALIST II	7,940.25	
		MILASI,FRANCESCO	07/01/96	09/30/96	INVENTORY ASSISTANT	6,571.30	
		MILASI,FRANK J	07/08/96	09/30/96	TECHNICAL SUPPORT REP I (ACTING)	19,367.49	
		MILLER,GEORGE WILLIAM	07/01/96	09/30/96	SENIOR SYSTEMS ANALYST	15,472.50	
		MILLER,K J	07/01/96	09/30/96	SR ENTERPRISE SYSTEMS ENGINEER	25,921.34	
		HITCHELL,MARGARET S	07/01/96	09/30/96	ASSOCIATE ADMINISTRATOR	10,103.26	
		MODICA,MICHAEL	07/29/96	09/30/96	NETWORK COORDINATOR	5,614.97	
		MOORE,ROBERT	07/01/96	09/30/96	TECHNICAL SUPPORT REP I	12,026.25	
		MORGAN,ANNE MARIE R	07/01/96	09/30/96	SR E-MAIL CONSULTANT	12,296.25	
		MORRIS,ITINA	07/01/96	09/30/96	TEAM LEADER I	9,789.00	
		MOSER,ARDEN	07/01/96	09/30/96	SENIOR IRM SPECIALIST	12,545.01	
		MOSLEY,CHAD S	07/01/96	09/30/96	OPERATIONS TECHNICIAN IV	15,569.75	
		MUNCY,JAMES P	07/01/96	09/30/96	SENIOR SYSTEMS ANALYST	10,573.58	
		MURPHY,GERALD M	07/01/96	09/30/96	NETWORK TECHNICIAN	23,499.51	
			07/01/96	09/30/96	DIRECTOR, INTEGRATION GROUP		

MURPHY, RODNEY R	07/01/96	09/30/96	SENIOR SECURITY ANALYST	13,528.74
MYERS, ARTHUR C	07/01/96	09/30/96	SHIFT SUPERVISOR	11,888.25
NORHAN, DARRELL	07/01/96	09/30/96	SR TECHNICAL SUPPORT REP II	14,342.01
OCHSNER, RUSSELL T	07/01/96	09/30/96	SR ENTERPRISE SYSTEMS ENGINEER	15,678.00
PACIC, MARTON WARIE	07/01/96	09/30/96	MANAGER II	18,062.25
PARKER, MICHAEL C	07/01/96	09/30/96	TECHNICAL SUPPORT ASST	7,125.51
PATRICK, PAMELA	07/01/96	09/30/96	SR TECHNICAL SUPPORT REP I	12,296.25
PENCE, BETH ANN	07/01/96	09/30/96	COMMUNICATIONS SPECIALIST I	11,246.84
PENDERGRAPH, HEATON B	08/26/96	09/30/96	SR TECHNICAL SUPPORT REP I	4,676.88
PENNELL, DOUGLAS C	07/01/96	09/30/96	SENIOR NETWORK TECHNICIAN	11,325.51
PIHAN, DEAN	07/01/96	09/30/96	COMMUNICATIONS SPECIALIST III	14,342.01
PICKETT, ANNE CALDWELL	07/01/96	09/30/96	TEAM LEADER III	16,292.49
POHERANCE, DEBORAH SUE	07/01/96	09/30/96	DIST SYSTEMS SPECIALIST II	10,259.76
POSEY, FLORA ALBERTA	07/01/96	09/30/96	OPERATIONS TECHNICIAN III	10,033.74
POHNS, ALFRED R	07/01/96	09/30/96	APPLICATIONS ANALYST III	12,026.25
PRUGEN, MARTHA L	07/01/96	09/30/96	TELECOMMUNICATION ADMINISTRATOR	8,150.76
PULAS, ELAINE COHER	07/01/96	09/30/96	TECHNICAL MANAGEMENT SPECIALIST	20,671.26
RAGO, MICHELLE	07/01/96	09/30/96	INTERNET SVCS SPECIALIST II	9,318.51
RAMSON, ROBERT P	07/01/96	09/30/96	TEAM LEADER III	17,010.58
RATLIFF, CLIFFORD JAMES	07/01/96	09/30/96	SENIOR SYSTEMS ANALYST	19,367.49
RICHARDSON, EMMA	07/01/96	09/30/96	SENIOR SYSTEMS ANALYST	16,292.49
RICHTER, ROBIN	07/01/96	09/30/96	TELEPHONE SYSTEMS CONSULTANT	11,562.75
RIVERA, FELIX	07/01/96	09/30/96	SYSTEMS PROGRAMMER II	12,747.99
ROBERTSON, JANICE K	07/01/96	08/31/96	SR SYSTEMS SPECIALIST	14,051.16
DO	09/01/96	09/30/96	SR SYSTEMS SPECIALIST I	7,025.58
ROHAN, JAMES C	07/01/96	09/30/96	SR PROGRAMMER ANALYST	12,835.26
ROSELLE, CYNTHIA D	07/15/96	09/30/96	TECHNICAL SUPPORT REP I	6,882.86
ROSELLE, FRANCES G	07/01/96	07/20/96	TEAM LEADER III	4,303.89
DO	07/01/96	07/20/96	TEAM LEADER III (ACCRUED LEAVE)	6,455.83
SANDERS, HARRY	07/01/96	07/23/96	SENIOR SYSTEMS SPECIALIST II	5,721.06
DO	07/01/96	07/23/96	SENIOR SYSTEMS SPECIALIST II (ACCRUED LEAVE)	248.74
SARTORI, JOAN ANN	07/01/96	07/23/96	ASSISTANT CHIEF TELEPHONE OPERATOR	10,095.99
SAVERCOOL, R PAUL	07/01/96	09/30/96	HANAGER II	20,630.58
SCHNITZLEIN, JOHN H	07/01/96	09/30/96	PLANNING MANAGER	19,418.76
SCOTT, ANTHONY	07/01/96	09/30/96	TECHNICAL SUPPORT REP II	9,318.51
SEBASTIAN, DENINE	07/01/96	09/30/96	ADMINISTRATIVE SPECIALIST	10,337.84
SEGRETI, JAMES D	07/01/96	09/30/96	SENIOR PROGRAMMER ANALYST	12,026.25
SHAVER, SHARON ELIZABETH	07/01/96	09/30/96	BUDGET/PROCUREMENT COORDINATOR	17,830.50
SHERARD, HENRY F	07/01/96	09/30/96	SR E-MAIL CONSULTANT	13,914.24
SHORTER, TANDRA L H	07/01/96	08/31/96	APPLICATIONS ANALYST I	5,561.33
DO	09/01/96	09/30/96	SENIOR IRM SPECIALIST	3,106.17
SHELTZER, JANET B	07/01/96	09/30/96	SENIOR PROGRAMMER ANALYST	12,567.00
SMITH, EMMA ELVIRA	07/01/96	09/30/96	SYSTEMS PROGRAMMER IV	16,505.49
SNEED, HELEN E	07/01/96	09/30/96	TRAINING SPECIALIST	11,907.51
SNYDER, LESTER M	07/01/96	09/30/96	TECHNICAL SUPPORT REP III	10,614.51
SORENSEN, MARILYN	07/01/96	09/30/96	SENIOR SYSTEMS PROGRAMMER	19,567.49

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES -CON.							
		SPONAUGLE, HARLIE	07/01/96	09/30/96	SENIOR IRM SPECIALIST		9,318.51
		SPRIGGS, STERLING D	07/01/96	09/30/96	SR TECHNICAL SUPPORT REP I		12,296.25
		STOUGHTON, MARIA R	07/01/96	09/30/96	COMMUNICATIONS SPECIALIST II		12,026.25
		STRAIT, JUELLA HAE	07/01/96	09/30/96	TELEPHONE OPERATOR		8,552.76
		STROUD, CEDRIC H	07/01/96	08/31/96	SENIOR IRM SPECIALIST		7,938.34
		DO	09/01/96	09/30/96	TEAM LEADER I		4,189.00
		TAYLOR, JOE T	07/01/96	09/30/96	SENIOR NETWORK TECHNICIAN		13,222.50
		THOMPSON, LISA MARIE	07/01/96	09/30/96	TELEPHONE OPERATOR		6,660.24
		THOMPSON, MARK H	07/01/96	09/30/96	SYSTEMS PROGRAMMER IV		15,423.24
		THOMPSON, MICHAEL A	07/01/96	09/30/96	APPLICATIONS ANALYST I		9,366.00
		THORNTON, THEODORE D	07/01/96	09/30/96	SR SYSTEMS SPECIALIST I		20,407.50
		THORSEN, ROBERT H	07/01/96	09/30/96	SR ENTERPRISE SYSTEMS ENGINEER		17,523.51
		TONIZZO, DAVID	07/01/96	09/30/96	INTERNET SVCS SPECIALIST II		9,789.00
		TUCKER, PATRICIA A	07/01/96	09/30/96	TELEPHONE OPERATOR		7,864.74
		TURNER, DONALD L	07/01/96	09/30/96	NETWORK SYSTEMS ENGINEER III		13,528.74
		VANDYKE, RONNY K	07/01/96	09/30/96	SR SYSTEMS SPECIALIST		22,016.25
		VON HARDERS, KIMBERLY ANN	07/01/96	09/30/96	ENTERPRISE SYSTEMS ENGINEER		13,800.00
		MADE, CHARLES J	07/01/96	09/30/96	INTERNET SVCS SPECIALIST IV		14,880.75
		MAGLIARDO, JASPER T	07/01/96	09/30/96	TEAM LEADER III		19,367.49
		MALTON, LAURICE	07/01/96	09/30/96	SENIOR SYSTEMS ANALYST		18,137.76
		HARNICK, JANE GOOD	07/01/96	09/30/96	SR TECHNICAL SUPPORT REP II		15,693.75
		HARNICK, ROBERT W	07/01/96	09/30/96	SR SYSTEMS SPECIALIST I		19,401.75
		WASHINGTON, GLORIA J	07/01/96	09/30/96	OPERATIONS TECHNICIAN IV		11,436.99
		MATKINS, SAUNDRA ELAINE	07/01/96	09/30/96	SENIOR SYSTEMS ENGINEER		12,835.26
		MATSON, ADELIA C	07/01/96	09/30/96	TELECOMMUNICATION ADMINISTRATOR		9,985.74
		MATSON, CAROLYN A	07/01/96	09/30/96	COMMUNICATIONS SPECIALIST I		10,614.51
		MATTS, MARY D	07/01/96	09/30/96	MANAGER II		20,071.26
		HEADON, ANDREA L	07/01/96	09/30/96	SR TECHNICAL SUPPORT REP II		13,528.74
		HEIDEMANN, ULRICHE	07/01/96	09/30/96	TELECOMMUNICATION ADMINISTRATOR		9,372.99
		MELCH, WILLIAM	07/01/96	09/30/96	SR TECHNICAL SUPPORT REP II		17,047.50
		HENZEL, KENNETH	07/01/96	09/30/96	COMPUTER SYSTEMS SPECIALIST II		9,552.75
		HENZEL, NANCY E	07/01/96	09/30/96	SR TECHNICAL SUPPORT REP I		12,296.25
		MESLEY, SHANEL	07/01/96	09/30/96	RECEPTIONIST		6,210.99
		WHITHYER, JOHN T	07/01/96	09/30/96	SHIFT SUPERVISOR		13,215.75
		WILKINS, MICHAEL L	07/08/96	09/30/96	SENIOR PROGRAMMER ANALYST		11,090.88
		WILLIAMS, JEROME B	09/01/96	09/30/96	SENIOR SYSTEMS ENGINEER		4,008.75
		DO	07/01/96	08/31/96	SYSTEMS ENGINEER		7,550.34
		WILLIAMS, LOUIS B	06/01/96	06/30/96	COMMUNICATIONS SPECIALIST I (ACCRUED LEAVE)		1,048.84
		WILLIAMS, MICHAEL	07/01/96	09/30/96	SENIOR SYSTEMS ENGINEER		12,026.25
		WILLIAMS, WAVERLY V	07/01/96	09/30/96	SENIOR SYSTEMS ENGINEER		12,275.99
		MILLS, GREGORY P	07/01/96	09/30/96	COMMUNICATIONS SPECIALIST I		17,727.00
		WILSON, DIANE E	07/01/96	09/30/96	MANAGER II		10,855.01
			07/01/96	09/30/96	TECHNICAL SUPPORT REP III		



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MISE, AGATHA	08/26/96	09/30/96	DIST SYSTEMS SPECIALIST IV (ACTING)	4,676.88
MOLFE, MARY A	07/01/96	09/30/96	COMMUNICATIONS SPECIALIST II	13,285.41
MOODS, SHELLA L	07/01/96	09/30/96	SENIOR DATABASE ADMINISTRATOR	13,528.74
HRAY, SHERRYE Y	07/01/96	09/30/96	COMPUTER SYSTEMS SPECIALIST I	8,150.76
YAMBOR, CHRISTOPHER J	07/01/96	09/30/96	SENIOR PROGRAMMER ANALYST	13,914.24
YOUNG, DONALD S	07/01/96	09/30/96	DIST SYSTEMS SPECIALIST IV	13,528.74
ZABEN, SANDER	07/01/96	09/30/96	SENIOR PROGRAMMER ANALYST	13,106.25
ZACCAGNINI, C	07/01/96	09/30/96	TECHNICAL SUPPORT REP III	10,614.51
ZELENIAK, SUSAN L	07/01/96	09/30/96	DIRECTOR, CLIENT SERVICES GROUP	22,386.75
ZIMMERING, HOWARD P	07/01/96	09/30/96	DIST SYSTEMS SPECIALIST II	9,475.34
PERSONNEL COMPENSATION TOTALS:				3,228,859.07
TRAVEL				
07-01 PI 6A101000157 AMERICAN AIRLINES	04/21/96	04/26/96	TRAVEL	356.00
07-01 PI 6A101000158 UNITED AIRLINES, INC.	03/10/96	03/13/96	TRAVEL	128.00
07-01 PI 6A101000159 USAIR	04/07/96	04/12/96	TRAVEL	420.00
07-11 PI 6A101000161 LOUIS B WILLIAMS	05/06/96	05/09/96	LOGGING CISCO NETWORKERS CONF	186.45
07-11 PI 6A101000162 DO	05/06/96	05/09/96	HEALS	16.73
07-11 PI 6A101000163 DO	05/06/96	05/09/96	TAXI	22.00
07-16 PI 6A101000180 DELTA AIR LINES INC	05/11/96	05/15/96	AIRFARE	447.00
07-17 PI 6A101000199 MARY A WOLFE	03/31/96	04/04/96	LOGGING	307.76
07-17 PI 6A101000200 DO	03/31/96	04/04/96	HEALS	99.07
07-17 PI 6A101000201 DO	03/31/96	04/04/96	PRIVATE AUTO	15.00
07-17 PI 6A101000202 DO	03/31/96	04/04/96	TAXI	30.00
07-20 PI 6A101000203 ANDREA L HEADON	05/07/96	05/10/96	LOGGING	231.00
07-20 PI 6A101000203 DO	05/07/96	05/10/96	HEALS	126.56
07-20 PI 6A101000203 DO	05/07/96	05/10/96	GASOLINE	5.19
07-24 PI 6A101000207 AMERICAN AIRLINES	05/06/96	05/09/96	2101 - PLANE (COMMON CARRIER)	356.00
07-24 PI 6A101000204 MARY D MATTS	06/17/96	06/18/96	SOFTWARE TESTING TECH-MILEAGE	19.20
07-25 PI 6A101000222 DANIEL R GOTTOVI	07/17/96		PARKING	12.50
07-31 PI 6A101000207 AMERICAN AIRLINES	05/21/96	05/23/96	PLANE DC-CHT-DC	128.00
07-31 PI 6A101000309 NATIONAL CAR RENTAL SYSTEM	05/07/96	05/10/96	CAR RENTAL	96.00
07-31 PI 6A101000306 TRANS WORLD AIRLINES, INC.	04/29/96	04/30/96	PLANE DC-ST-LOUIS-DC	434.00
07-31 PI 6A101000304 UNITED AIRLINES, INC.	03/31/96	04/04/96	PLANE DC-DENVER-DC	364.00
07-31 PI 6A101000305 DO	05/05/96	05/10/96	PLANE DC-SAN DIEGO-DC	274.00
07-31 PI 6A101000308 USAIR	05/07/96	05/10/96	PLANE DC-SALEM-DC	368.00
08-08 PI 6A101000338 DO	06/02/96	06/07/96	PLANE DC-BOS-DC	168.00
08-29 PI 6A101000357 DENISE V BEACH	08/09/96		TAXI	7.00
08-29 PI 6A101000357 EMMA RICHARDSON	07/21/96	07/26/96	LOGGING	487.20
08-29 PI 6A101000368 DO	07/21/96	07/26/96	HEALS	130.79
08-29 PI 6A101000368 DO	07/21/96	07/26/96	PRIVATE AUTO	150.00
08-29 PI 6A101000368 DO	07/21/96	07/26/96	PARKING, TOLLS	60.05
09-26 PI 6A101000438 AMERICAN AIRLINES	08/09/96	08/09/96	PLANE DC-NY-DC-NYNEX MEETING	300.00
TRAVEL TOTALS:				5,745.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES -CON.						
RENT, COMMUNICATION, UTILITIES						
07-01	P1	6A103000194 AMERITECH	04/07/96 05/06/96	CHRYSLER DIST LOCAL SER	230.61	230.61
07-01	P1	6A103000195 DO	04/07/96 05/06/96	BONIOR DIST LOCAL SER	418.50	418.50
07-01	P1	6A103000196 DO	04/07/96 05/06/96	BANCIA DIST LOCAL SER	356.58	356.58
07-01	P1	6A103000197 DO	04/07/96 05/06/96	STUPAK DIST LOCAL SER	122.34	122.34
07-01	P1	6A103000198 DO	04/04/96 05/03/96	KILDEE DIST LOCAL SER	31.00	31.00
07-01	P1	6A103000199 DO	04/04/96 05/03/96	EHLERS DIST LOCAL SER	60.62	60.62
07-01	P1	6A103000200 DO	04/01/96 04/30/96	DINGELL DIST LOCAL SER	103.21	103.21
07-01	P1	6A103000201 DO	04/04/96 05/03/96	KIDLEE DIST LOCAL SER	467.59	467.59
07-01	P1	6A103000202 DO	04/01/96 04/30/96	RIVERS DIST LOCAL SER	185.66	185.66
07-01	P1	6A103000203 DO	04/01/96 04/30/96	HOEKSTRA DIST LOCAL SER	123.06	123.06
07-01	P1	6A103000204 DO	04/10/96 05/09/96	NEY DIST LOCAL SER	207.12	207.12
07-01	P1	6A103000205 DO	04/10/96 05/09/96	LATOURETTE DIST LOCAL SER	217.39	217.39
07-01	P1	6A103000206 DO	04/04/96 05/03/96	HOBSON DIST LOCAL SER	346.01	346.01
07-01	P1	6A103000207 DO	04/01/96 04/30/96	COLLINS DIST LOCAL SER	301.62	301.62
07-01	P1	6A103000208 DO	04/01/96 04/30/96	STUPAK DIST LOCAL SER	291.68	291.68
07-01	P1	6A103000211 DO	05/04/96 06/03/96	SAWYERS DIST LOCAL SER	125.36	125.36
07-01	P1	6A103000212 DO	04/04/96 05/03/96	CREMEANS DIST LOCAL SER	187.97	187.97
07-01	P1	6A103000213 DO	04/01/96 04/30/96	STOKES DIST LOCAL SER	52.87	52.87
07-01	P1	6A103000215 AT&T FEDERAL MARKETS GROUP	02/01/96 02/28/96	CANNON REMIRE PROJ	24,250.00	24,250.00
07-01	P1	6A103000216 DO	03/01/96 03/31/96	DC EQUIPMENT	18,362.00	18,362.00
07-01	P1	6A103000219 BELL ATLANTIC	03/16/96 04/15/96	ANDREWS-PRIVATE LINES	114.91	114.91
07-01	P1	6A103000188 BELL SOUTH	04/01/96 04/30/96	DN SUMMARY	4,449.02	4,449.02
07-01	P1	6A103000217 BTG TECH SYS	04/29/96	TC EQUIPMENT	4,015.85	4,015.85
07-01	P1	6A103000210 GTE NORTH	05/01/96 06/01/96	CREMEANS DIST LOCAL SER	447.32	447.32
07-01	P1	6A103000192 MCI TELECOMMUNICATIONS, VA	03/01/96 03/31/96	COYNE-DATA PRIVATE LINES	478.08	478.08
07-01	P1	6A103000193 DO	03/01/96 03/30/96	FRAME RELAY	1,153.64	1,153.64
07-01	P1	6A103000189 NYNEX	03/30/96 04/29/96	OLVER PRIVATE LINES	177.04	177.04
07-01	P1	6A103000190 PACIFIC BELL	04/07/96 05/06/96	MOOREHEAD PRIVATE LINES	130.11	130.11
07-01	P1	6A103000191 SOUTHERN BELL	04/05/96 05/04/96	HAYES PRIVATE LINES	270.40	270.40
07-01	P1	6A103000218 DO	03/05/96 04/04/96	HAYES PRIVATE LINES	270.40	270.40
07-01	P1	6A103000209 UNITED TELEPHONE COMPANY	05/10/96 06/09/96	OXLEY DIST LOCAL SER	61.63	61.63
07-01	P1	6A103000221 BELL ATLANTIC	04/07/96 05/06/96	DISTRICT LOCAL SERVICE	335.68	335.68
07-02	P1	6A103000222 DO	04/01/96 05/06/96	DISTRICT LOCAL SERVICE	463.77	463.77
07-02	P1	6A103000225 BELL SOUTH	04/02/96 05/01/96	DISTRICT LOCAL SERVICE	4,764.85	4,764.85
07-02	P1	6A103000224 ETEL	04/01/96 04/30/96	DISTRICT LOCAL SERVICE	200.49	200.49
07-02	P1	6A103000226 GTE CALIFORNIA	04/01/96 05/01/96	DISTRICT LOCAL SERVICE	26.74	26.74
07-02	P1	6A103000220 GTE NORTHWEST INC	11/28/95 12/28/95	DISTRICT LOCAL SERVICE	885.83	885.83
07-02	P1	6A103000228 PACIFIC BELL	04/01/96 04/30/96	DISTRICT LOCAL SERVICE	168.96	168.96
07-02	P1	6A103000223 SNET	05/09/96 06/08/96	DISTRICT LOCAL SERVICE	87.93	87.93
07-02	P1	6A103000230 SOUTHWESTERN BELL	03/15/96 04/15/96	DISTRICT LOCAL SERVICE	7,379.82	7,379.82

07-02	P1	6A103000227	UNITED TELEPHONE COMPANY	05/01/96	05/31/96	DISTRICT LOCAL SERVICE	211.79
07-02	P1	6A103000229	US WEST COMMUNICATIONS	04/02/96	05/02/96	DISTRICT LOCAL SERVICE	7,963.19
07-03	P1	6A103000231	BELL ATLANTIC	04/01/96	04/30/96	NEW JERSEY SUMMARY	9,925.69
07-03	P1	6A103000232	BELL ATLANTIC -PA	04/01/96	04/30/96	PA SUMMARY 04 DIST LOCAL	6,958.37
07-03	SV	6A901000039	HIR - IMMEDIATE OFFICE	05/01/96	05/31/96	H.I.R. TRANSFERS FOR JULY	-5,444.25
07-03	SV	6A901000040	DO	05/01/96	05/31/96	H.I.R. TRANSFERS FOR JULY	-6,949.00
07-03	SV	6A901000041	DO	04/01/96	04/30/96	H.I.R. TRANSFERS FOR JULY	-23,250.00
07-03	SV	6A901000042	DO	05/01/96	05/31/96	H.I.R. TRANSFERS FOR JULY, 1996	-23,000.00
07-03	P1	6A103000233	NYNEX	04/10/96	05/09/96	NY SUMMARY DIST LOCAL	21,352.23
07-16	P1	6A101000194	AT&T	04/20/96	05/19/96	EQUIPMENT RENTAL	155.66
07-16	P1	6A101000182	IBM CORP.	05/01/96	05/31/96	COMPUTER SERVICE	5,942.00
07-16	P1	6A101000198	TELECOMMUNICATIONS, MA	05/01/96	05/31/96	EQUIPMENT RENTAL	196.87
07-16	P1	6A101000179	UNITED PARCEL SERVICE	06/01/96	06/07/96	FREIGHT	123.25
07-16	P1	6A101000188	DO	05/18/96	05/24/96	FREIGHT	56.25
07-20	P1	6A103000251	THIN STATE CCS	04/01/96		SANDERS DIST LOCAL SER	207.50
07-22	P1	6A103000249	AEPCO, INC.	12/22/95	12/28/95	DC EQUIPMENT	280.00
07-22	P1	6A103000237	AT&T	05/01/96	05/31/96	MASH LONG DISTANCE	6,753.92
07-22	P1	6A103000238	DO	04/01/96	04/30/96	MASH LONG DISTANCE	8,580.83
07-22	P1	6A103000243	AT&T LANGUAGE LINE SERVICES	05/01/96	05/31/96	MASH LONG DISTANCE	107.80
07-22	P1	6A103000246	BALL AND BALL COMMUNICATIONS	04/28/96		CELLULAR EQUIPMENT	740.00
07-22	P1	6A103000247	DO	04/16/96		CELLULAR EQUIPMENT	150.00
07-22	P1	6A103000234	BELL ATLANTIC	04/16/96	05/15/96	PRIVATE LINES	116.91
07-22	P1	6A103000250	BELL SOUTH MOBILITY	04/23/96	05/23/96	SPEAKER-CELLULAR SERVICE	171.60
07-22	P1	6A103000244	CENTRAL STATES COMMUN. TECH.	05/07/96		DC EQUIPMENT	1,400.00
07-22	P1	6A103000240	COMDISCO INC	07/01/96	07/31/96	DC EQUIPMENT	197.48
07-22	P1	6A103000235	GTE NORTH	05/10/96		PRIVATE LINES	296.59
07-22	P1	6A103000236	HARRIET K CARPENTER	05/01/96	05/31/96	DC EQUIPMENT	6,015.00
07-22	P1	6A103000245	HELLO DIRECT, INC	05/07/96		DC EQUIPMENT	8,835.00
07-22	P1	6A103000248	HELLO DIRECT, INC.	01/26/96		DC EQUIPMENT	2,408.00
07-22	P1	6A103000242	SOUTHWESTERN BELL	04/25/96	05/24/96	PRIVATE LINES	187.95
07-22	P1	6A103000241	SPRINT-NATL ACCOUNTS	04/01/96	04/30/96	DC EQUIPMENT	803.00
07-22	P1	6A103000239	STONEHOUSE & COMPANY	07/01/96	06/30/97	DC EQUIPMENT	8,980.00
07-23	P1	6A103000269	AMERITECH	06/04/96	07/03/96	HOBSON DIST LOCAL SERVICE	352.71
07-23	P1	6A103000270	DO	05/04/96	06/03/96	CREMANS DIST LOCAL SERVICE	192.08
07-23	P1	6A103000301	DO	04/07/96	05/06/96	BUYER DIST LOCAL SERVICE	480.49
07-23	P1	6A103000271	BELL ATLANTIC	04/13/96	05/12/96	SCOTT DIST LOCAL SERVICE	512.62
07-23	P1	6A103000272	DO	04/19/96	05/18/96	MOLLOHAN DIST LOCAL SERVICE	641.68
07-23	P1	6A103000273	DO	04/16/96	05/15/96	DAVIS DIST LOCAL SERVICE	208.95
07-23	P1	6A103000274	DO	04/13/96	05/12/96	GILCHREST DIST LOCAL SERVICE	183.70
07-23	P1	6A103000277	DO	04/07/96	05/06/96	BAILEY DIST LOCAL SERVICE	79.60
07-23	P1	6A103000300	BELL SOUTH	04/14/96	05/13/96	FIELDS DIST LOCAL SERVICE	189.01
07-23	P1	6A103000306	DO	11/14/95	12/13/95	FIELDS DIST LOCAL SERVICE	161.48
07-23	P1	6A103000312	DO	05/01/96	05/31/96	TENNESSEE SUMMARY	6,776.33
07-23	P1	6A103000263	BELLSOUTH	04/01/96	04/30/96	SOUTH CAROLINA DIST LOCAL	3,528.42
07-23	P1	6A103000264	DO	05/01/96	05/30/96	NORTH FLORIDA DIST LOCAL SER	3,243.51



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES -CON.							
07-23	P1	6A103000265 BELLSOUTH		04/05/96	05/04/96 SOUTH FLORIDA DIST LOCAL SER	1,630.96	
07-23	P1	6A103000297 CENTEL - VIRGINIA		05/24/96	06/23/96 PAYNE DIST LOCAL SERVICE	309.54	
07-23	P1	6A103000302 DO		05/19/96	06/18/96 PAYNE DIST LOCAL SERVICE	180.50	
07-23	P1	6A103000281 CITIZEN S TELECOMMUNICATIONS		05/19/96	06/19/96 W. VIRGINIA SUMMARY	143.91	
07-23	P1	6A103000309 DO		05/19/96	06/19/96 GORDON DIST LOCAL SERVICE	315.82	
07-23	P1	6A103000308 DO		05/25/96	06/25/96 HILLEARY DIST LOCAL SERVICE	246.85	
07-23	P1	6A103000310 DO		05/28/96	06/28/96 SOLOWAN DIST LOCAL SERVICE	36.54	
07-23	P1	6A103000282 EATEL		06/01/96	06/30/96 TAUZIN DIST LOCAL SERVICE	514.50	
07-23	P1	6A103000267 GTE		04/13/96	05/13/96 MYERS DIST LOCAL SERVICE	200.00	
07-23	P1	6A103000279 GTE NORTH		05/19/96	06/19/96 SOUTHER DISTRICT LOCAL SERVICE	667.77	
07-23	P1	6A103000266 GTE SOUTH		06/07/96	07/07/96 EVERETT DIST LOCAL SER	242.13	
07-23	P1	6A103000280 DO		04/10/96	06/10/96 DAVIS DIST LOCAL SERVICE	369.94	
07-23	P1	6A103000307 DO		04/28/96	05/28/96 SISISKY DIST LOCAL SERVICE	62.19	
07-23	P1	6A103000303 LOCKHEED MARTIN ENERGY SYSTEMS		02/14/96	03/14/96 WAMP DIST LOCAL SERVICE	490.07	
07-23	P1	6A103000278 NYNEX		04/25/96	05/24/96 HARVEY DISTRICT LOCAL SERVICE	157.47	
07-23	P1	6A103000311 DO		05/04/96	06/03/96 BALDACC DIST LOCAL SERVICE	131.45	
07-23	P1	6A103000275 SNET		05/15/96	06/14/96 JOHNSON DIST LOCAL SERVICE	240.23	
07-23	P1	6A103000283 DO		06/01/96	06/30/96 SHAYS DIST LOCAL SERVICE	128.99	
07-23	P1	6A103000284 DO		06/01/96	06/30/96 KENNELLY DIST LOCAL SERVICE	304.23	
07-23	P1	6A103000285 DO		05/25/96	06/24/96 SHAYS DIST LOCAL SERVICE	79.84	
07-23	P1	6A103000286 DO		05/29/96	06/28/96 DELAURO DIST LOCAL SERVICE	697.71	
07-23	P1	6A103000287 DO		05/29/96	06/28/96 FRANKS DIST LOCAL SERVICE	331.87	
07-23	P1	6A103000288 DO		05/27/96	06/26/96 DELAURO DIST LOCAL SERVICE	14.13	
07-23	P1	6A103000289 DO		06/01/96	06/30/96 SHAYS DIST LOCAL SERVICE	409.96	
07-23	P1	6A103000290 DO		06/01/96	06/30/96 JOHNSON DIST LOCAL SERVICE	484.24	
07-23	P1	6A103000291 DO		06/01/96	06/30/96 SHAYS DIST LOCAL SERVICE	555.39	
07-23	P1	6A103000292 DO		05/17/96	06/16/96 DELAURO DIST LOCAL SERVICE	10.00	
07-23	P1	6A103000293 DO		05/23/96	06/22/96 FRANKS DIST LOCAL SERVICE	58.16	
07-23	P1	6A103000294 DO		05/11/96	06/10/96 GEJENSON DIST LOCAL SERVICE	453.24	
07-23	P1	6A103000298 DO		05/23/96	06/22/96 GEJENSON DIST LOCAL SERVICE	469.39	
07-23	P1	6A103000299 DO		05/23/96	06/22/96 FRANKS DIST LOCAL SERVICE	783.30	
07-23	P1	6A103000305 DO		05/23/96	06/22/96 JOHNSON DIST LOCAL SERVICE	145.94	
07-23	P1	6A103000304 U S WEST COMMUNICATIONS		04/28/96	05/27/96 NEW MEXICO SUMMARY	1,615.11	
07-23	P1	6A103000268 UNITED TELEPHONE COMPANY		06/10/96	07/09/96 OXLEY DIST LOCAL SERVICE	40.90	
07-23	P1	6A103000296 UNITED TELEPHONE S.E.		05/22/96	06/21/96 QUILLLEN DIST LOCAL SERVICE	214.17	
07-23	P1	6A103000296 DO		05/22/96	06/21/96 QUILLLEN DIST LOCAL SERVICE	330.77	
07-24	P1	6A103000377 ALLTEL		05/25/96	06/24/96 BROWN DIST LOCAL SERVICE	68.90	
07-24	P1	6A103000425 DO		05/16/96	06/15/96 MURTHA-KITTANNING, PA127701DF	76.07	
07-24	P1	6A103000355 ALLTEL CORPORATION		04/19/96	05/18/96 DISTRICT LOCAL SERVICE	285.42	
07-24	P1	6A103000321 AMERITECH		05/10/96	06/09/96 NEY DIST LOCAL SERVICE	372.60	
07-24	P1	6A103000323 DO		04/10/96	05/09/96 RIVERS DIST LOCAL SERVICE	82.12	

07-24 P1 6A103000326	AMERITECH	04/10/96	05/09/96	KNOLLENBERG LOCAL SERVICE	308.89
07-24 P1 6A103000328	DO	04/10/96	05/09/96	CHRYSLER DIST LOCAL SERVICE	172.90
07-24 P1 6A103000330	DO	04/10/96	05/09/96	SMITH DIST LOCAL SERVICE	84.71
07-24 P1 6A103000350	DO	04/25/96	05/24/96	KASICH DIST LOCAL SERVICE	359.88
07-24 P1 6A103000390	DO	04/25/96	05/24/96	KAPTUR DIST LOCAL SERVICE	39.03
07-24 P1 6A103000400	DO	04/16/96	05/15/96	STUPAK DIST LOCAL SERV	24.63
07-24 P1 6A103000402	DO	04/19/96	05/18/96	DINGELL DIST LOCAL SERVICE	19.34
07-24 P1 6A103000403	DO	04/25/96	05/24/96	CAMP DIST LOCAL SERVICE	227.10
07-24 P1 6A103000404	DO	04/25/96	05/24/96	STUPAK DIST LOCAL SERVICE	16.03
07-24 P1 6A103000405	DO	04/19/96	05/18/96	KNOLLENBERG DIST LOCAL SERV	167.60
07-24 P1 6A103000408	DO	04/25/96	05/24/96	NARCIA DIST LOCAL SERVICE	308.84
07-24 P1 6A103000410	DO	04/19/96	05/18/96	STUPAK DIST LOCAL SERV	107.32
07-24 P1 6A103000411	DO	04/25/96	05/24/96	CONYESS DIST LOCAL SERVICE	562.61
07-24 P1 6A103000415	DO	04/22/96	05/21/96	DINGELL DIST LOCAL SERVICE	370.09
07-24 P1 6A103000419	DO	04/22/96	05/21/96	CAMP DIST LOCAL SERVICE	596.97
07-24 P1 6A103000420	DO	04/07/96	05/06/96	MIS SUMMARY DIST LOCAL SERV	2,245.63
07-24 P1 6A103000422	DO	04/22/96	05/21/96	LEVIN DIST LOCAL SERVICE	522.51
07-24 P1 6A103000424	DO	05/22/96	06/21/99	NEY DIST LOCAL SERVICE	397.02
07-24 P1 6A103000426	DO	04/19/96	05/18/96	UPTON DIST LOCAL SERV	130.93
07-24 P1 6A103000427	DO	04/19/96	05/18/96	RIVERS DIST LOCAL SERV	285.04
07-24 P1 6A103000428	DO	04/19/96	05/18/96	CREMEANS DIST LOCAL SERVICE	149.47
07-24 P1 6A103000429	DO	04/13/96	05/12/96	SMITH DIST LOCAL SERV	238.11
07-24 P1 6A103000430	DO	04/25/96	05/24/96	HOKI DIST LOCAL SERVICE	84.47
07-24 P1 6A103000431	DO	04/16/96	05/15/96	STUPAK DIST LOCAL SERV	120.84
07-24 P1 6A103000432	DO	04/19/96	05/18/96	HOBSON DIST LOCAL SERV	190.61
07-24 P1 6A103000433	DO	04/19/96	05/18/96	LATOURLETTE DIST LOCAL SERV	88.75
07-24 P1 6A103000434	DO	05/13/96	06/12/96	TRAFICANT LOCAL SERV	284.74
07-24 P1 6A103000435	DO	04/13/96	05/12/96	TRAFICANT DIST LOCAL SERV	73.27
07-24 P1 6A103000436	DO	04/19/96	05/18/96	KLECZKA DIST LOCAL SERV	21.68
07-24 P1 6A103000437	DO	04/13/96	05/12/96	HOKI DIST LOCAL SERV	522.34
07-24 P1 6A103000438	DO	05/10/96	06/09/96	OXLEY DIST LOCAL SERV	114.99
07-24 P1 6A103000439	DO	05/10/96	06/09/96	GILLMOR DIST LOCAL SERV	358.10
07-24 P1 6A103000440	DO	05/10/96	06/09/96	TRAFICANT DIST LOCAL SERV	128.50
07-24 P1 6A103000441	DO	05/16/96	06/15/96	HOBSON DIST LOCAL SERV	113.27
07-24 P1 6A101000205	ANDREA L WEADON	05/07/96	05/08/96	PHONE CALLS	16.88
07-24 P1 6A103000315	BELL ATLANTIC	04/29/96	05/28/96	DISTRICT LOCAL SERVICE	970.86
07-24 P1 6A103000316	DO	05/02/96	06/01/96	DISTRICT LOCAL SERVICE	231.13
07-24 P1 6A103000318	DO	03/01/96	03/31/96	DISTRICT LOCAL SERVICE	99.42
07-24 P1 6A103000319	DO	04/01/96	04/30/96	DISTRICT LOCAL SERVICE	123.19
07-24 P1 6A103000356	BELL SOUTH	06/14/96	07/13/96	DISTRICT LOCAL SERVICE	3,656.36
07-24 P1 6A103000342	BELL SOUTH	04/05/96	05/04/96	WHITFIELD DIST LOCAL SERVICE	148.31
07-24 P1 6A103000345	DO	04/05/96	05/04/96	LEWIS DIST LOCAL SERVICE	188.22
07-24 P1 6A103000362	DO	06/01/96	06/30/96	NC SUMMARY	4,400.81
07-24 P1 6A103000373	DO	05/04/96	06/04/96	CENTRAL FLORIDA SUMMARY	3,436.08
07-24 P1 6A103000378	DO	06/01/96	06/30/96	NORTH FLORIDA SUMMARY	3,667.62

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES -CON.							
07-24	P1	6A103000382	BELLSOUTH	05/13/96	HEFNER-SALISBURY, NC087701DB	278.90	
07-24	P1	6A103000386	DO	04/05/96	CENTRAL FLORIDA SUMMARY	3,397.39	
07-24	P1	6A103000356	CAROLINA TELEPHONE	06/19/96	DISTRICT LOCAL SERVICE	601.39	
07-24	P1	6A103000358	DO	05/19/96	JONES-GREENSBORO, NC039501DA	733.63	
07-24	P1	6A103000401	DO	05/13/96	FUNDERBURK-HILSON, NC029501DC	176.49	
07-24	P1	6A103000327	CINCINNATI BELL	04/05/96	BUNNING DIST LOCAL SERVICE	164.14	
07-24	P1	6A103000364	DO	05/18/96	BUNNING DIST LOCAL SERVICE	322.43	
07-24	P1	6A103000368	DO	04/20/96	BUNNING DIST LOCAL SERV	525.66	
07-24	P1	6A103000391	DO	04/17/96	CHABOT DIST LOCAL SERV	178.90	
07-24	P1	6A103000395	DO	04/14/96	CHABOT DIST LOCAL SERV	364.65	
07-24	P1	6A103000414	DO	04/17/96	PORTMAN DIST LOCAL SERV	203.06	
07-24	P1	6A103000412	CITIZENS TELECOM OF NEVADA	05/10/96	VUCANOVICH-ELKON, NV028301DB	109.42	
07-24	P1	6A103000417	DO	05/10/96	VUCANOVICH-ELKON, NV028301DB	30.60	
07-24	P1	6A103000361	CONCORD TELEPHONE COMPANY	05/21/96	HEFNER-CONCORD, NC087701DA	638.98	
07-24	P1	6A103000341	FRONTIER COMMUNICATIONS	05/22/96	LATHAM DIST LOCAL SERVICE	339.40	
07-24	P1	6A103000343	DO	05/16/96	LATHAM DIST LOCAL SERVICE	133.81	
07-24	P1	6A103000421	GTE NORTHWEST INC	03/28/96	HETCALF-EVERETT, WA029501DA	572.44	
07-24	P1	6A103000355	GTE SOUTH	05/07/96	LEWIS DIST LOCAL SERVICE	95.33	
07-24	P1	6A103000357	DO	06/16/96	DISTRICT LOCAL SERVICE	166.35	
07-24	P1	6A103000359	DO	05/16/96	MATT-DURIAM, NC129301DC	156.81	
07-24	P1	6A103000360	DO	05/16/96	FUNDERBURK-DURHAM, NC29501DB	354.92	
07-24	P1	6A103000364	DO	05/04/96	SPRATT-SURTER, SC056301DB	41.81	
07-24	P1	6A103000349	GTE SOUTHWEST INC	05/16/96	THORNTON DIST LOCAL SERVICE	47.50	
07-24	P1	6A103000350	DO	05/10/96	LINCOLN DIST LOCAL SERVICE	111.74	
07-24	P1	6A103000372	DO	04/19/96	HI SUMMARY DIST LOCAL SERVICE	894.99	
07-24	P1	6A103000374	DO	05/19/96	OH SUMMARY DIST LOCAL SERVICE	685.81	
07-24	P1	6A103000394	DO	05/22/96	VOLKMER DIST LOCAL SERVICE	20.83	
07-24	P1	6A103000397	DO	05/19/96	MIS SUMMARY DIST LOCAL SERVICE	511.35	
07-24	P1	6A103000399	DO	05/19/96	NEY DIST LOCAL SERVICE	199.04	
07-24	P1	6A103000407	LEXINGTON TELEPHONE CO	05/16/96	COBLE-DAVIDSON, NC068501DB	104.40	
07-24	P1	6A103000346	LINCOLN TELEPHONE COMPANY	05/15/96	BERUETER DIST LOCAL SERVICE	280.82	
07-24	P1	6A103000320	SOUTHWESTERN BELL	05/21/96	MISSOURI SUMMARY	6,013.47	
07-24	P1	6A103000353	DO	04/13/96	LINCOLN DIST LOCAL SERVICE	87.37	
07-24	P1	6A103000334	DO	04/13/96	LINCOLN DIST LOCAL SERVICE	87.31	
07-24	P1	6A103000340	DO	05/14/96	ARKANSAS SUMMARY	1,840.95	
07-24	P1	6A103000387	STATE LONG DISTANCE TELEPHONE	06/01/96	NEUMANN DIST LOCAL SERVICE	19.25	
07-24	P1	6A103000324	U S WEST COMMUNICATIONS	04/13/96	POWEROY DIST LOCAL SERVICE	352.71	
07-24	P1	6A103000325	DO	04/13/96	ARIZONA SUMMARY	4,299.35	
07-24	P1	6A103000332	DO	06/07/96	MINNESOTA SUMMARY	4,026.81	
07-24	P1	6A103000322	U.S. WEST COMMUNICATIONS	04/13/96	BARRETT DIST LOCAL SERVICE	292.89	
07-24	P1	6A103000329	DO	04/10/96	BERUETER DIST LOCAL SERVICE	149.33	

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07-24	PI	6A103000331	U. S. WEST COMMUNICATIONS	04/10/96	05/09/96	JOHNSON DIST LOCAL SERVICE	1,440.10
07-24	PI	6A103000347	DO	04/16/96	05/15/96	CHRISTENSEN DIST LOCAL SERVICE	375.34
07-24	PI	6A101000206	UNITED PARCEL SERVICE	05/25/96	05/31/96	DELIVERY	24.75
07-24	PI	6A103000336	UNITED TELEPHONE	05/18/96	06/17/96	SKELTON DIST LOCAL SERVICE	140.32
07-24	PI	6A103000337	DO	05/18/96	06/15/96	BARRETT DIST LOCAL SERVICE	103.53
07-24	PI	6A103000338	DO	05/18/96	06/17/96	EMERSON DIST LOCAL SERVICE	140.55
07-24	PI	6A103000339	DO	04/08/96	05/07/96	SKELTON DIST LOCAL SERVICE	76.87
07-24	PI	6A103000340	DO	04/08/96	05/07/96	EMERSON DIST LOCAL SERVICE	67.52
07-24	PI	6A103000351	DO	04/18/96	05/17/96	SKELTON DIST LOCAL SERVICE	58.14
07-24	PI	6A103000352	DO	05/16/96	06/15/96	WINGE DIST LOCAL SERVICE	393.23
07-24	PI	6A103000375	UNITED TELEPHONE COMPANY	05/22/96	06/21/96	OKLEY DIST LOCAL SERVICE	186.36
07-24	PI	6A103000376	DO	04/16/96	05/15/96	GILLMOR DIST LOCAL SERVICE	276.22
07-24	PI	6A103000353	UNITED TELEPHONE OF FLORIDA	06/19/96	07/18/96	DISTRICT LOCAL SERVICE	120.06
07-24	PI	6A103000396	DO	05/19/96	06/18/96	FOLEY-SEARING, FL169506DC	32.38
07-24	PI	6A103000398	DO	05/13/96	06/12/96	STEARNS-LEESBURG, FL068901DC	177.07
07-24	PI	6A103000399	UNITED TELEPHONE S.E.	05/16/96	06/15/96	SPENCE-BEAUFORT, SC027701DE	96.76
07-24	PI	6A103000393	DO	05/16/96	06/15/96	GRAHAM-GREENWOOD, SC039501DA	257.95
07-25	PI	6A103000505	ALLTEL	05/16/96	06/15/96	ENGLISH DIST LOCAL SERVICE	210.41
07-25	PI	6A103000367	ALLTEL SUGARLAND TELEPHONE	05/21/96	06/20/96	DISTRICT LOCAL SERVICE	507.40
07-25	PI	6A103000450	AMERITECH	04/25/96	05/24/96	EWING DIS	17.33
07-25	PI	6A103000452	DO	05/22/96	06/21/96	JACKSON DIST LOCAL SERVICE	1,164.44
07-25	PI	6A103000489	DO	05/22/96	06/21/96	DISTRICT LOCAL SERVICE	134.27
07-25	PI	6A103000490	DO	04/13/96	05/12/96	DISTRICT LOCAL SERVICE	379.65
07-25	PI	6A103000511	DO	03/29/96	04/28/96	ILLINOIS SUMMARY	1,946.72
07-25	PI	6A103000512	DO	03/29/96	04/29/96	ILLINOIS SUMMARY	4,179.38
07-25	PI	6A103000515	DO	04/13/96	05/12/96	CRANE DIST LOCAL SERV	856.09
07-25	PI	6A103000516	DO	05/19/96	06/18/96	LIPINSKI DIST LOCAL SERV	27.99
07-25	PI	6A103000495	ARKANSAS TELEPHONE CO.	05/01/96	05/30/96	DISTRICT LOCAL SERVICE	14.29
07-25	PI	6A103000479	BELL ATLANTIC	05/07/96	06/06/96	DISTRICT LOCAL SERVICE	464.17
07-25	PI	6A103000480	DO	05/07/96	06/06/96	DISTRICT LOCAL SERVICE	561.77
07-25	PI	6A103000510	DO	06/02/96	07/01/96	WV SUMMARY	2,290.74
07-25	PI	6A103000519	BELL ATLANTIC--DE	04/22/96	05/21/96	CASTLE DIST LOCAL SERVICE	373.73
07-25	PI	6A103000456	BELL SOUTH	04/23/96	05/22/96	MISSISSIPPI SUMMARY	4,895.46
07-25	PI	6A103000502	DO	04/14/96	05/13/96	ALABAMA SUMMARY DIST LOCAL SVC	5,314.98
07-25	PI	6A103000445	BELLSOUTH	05/05/96	06/04/96	WHITFIELD DIST LOCAL SERVICE	175.22
07-25	PI	6A103000446	DO	05/05/96	06/04/96	WHITFIELD DIST LOCAL SERVICE	169.00
07-25	PI	6A103000447	DO	05/05/96	06/04/96	LEWIS DIST LOCAL SERVICE	188.03
07-25	PI	6A103000453	DO	04/22/96	05/21/96	WHITFIELD DIST LOCAL SERVICE	436.33
07-25	PI	6A103000454	DO	05/26/96	06/25/96	KENTUCKY SUMMARY	568.35
07-25	PI	6A103000455	DO	04/22/96	05/21/96	WARD DIST LOCAL SERVICE	115.14
07-25	PI	6A103000457	DO	04/20/96	05/19/96	MELDON DIST LOCAL SERVICE	114.05
07-25	PI	6A103000457	DO	04/23/96	05/22/96	SPENCE DIST LOCAL SERVICE	117.61
07-25	PI	6A103000458	DO	06/01/96	06/30/96	DISTRICT LOCAL SERVICE	244.02
07-25	PI	6A103000469	CENTEL - TEXAS	04/22/96	05/21/96	DISTRICT LOCAL SERVICE	123.46
07-25	PI	6A103000493	CENTEL-ILLINOIS	06/04/96	07/03/96	DISTRICT LOCAL SERVICE	602.07



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES -CON.						
07-25	P1	6A103000467	05/23/96	06/22/96 DISTRICT LOCAL SERVICE		113.43
07-25	P1	6A103000467	05/04/96	06/03/96 DISTRICT LOCAL SERVICE		597.58
07-25	P1	6A103000477	05/19/96	06/19/96 DISTRICT LOCAL SERVICE		316.94
07-25	P1	6A103000477	05/01/96	05/31/96 COMPUTER SERVICE		40,332.88
07-25	P1	6A101000220	05/16/96	05/16/96 GILMAN DIST LOCAL SERV		40.13
07-25	P1	6A103000507	05/13/96	06/13/96 GILMAN DIST LOCAL SER		56.00
07-25	P1	6A103000521	05/06/96	06/02/96 NEWS WIRE SERVICE		163.24
07-25	P1	6A101000221	06/01/96	06/30/96 NEWS WIRE SERVICE		1,500.00
07-25	P1	6A101000213	05/01/96	06/01/96 DISTRICT LOCAL SERVICE		26.61
07-25	P1	6A103000470	04/28/96	05/28/96 DISTRICT LOCAL SERVICE		499.63
07-25	P1	6A103000471	05/22/96	06/22/96 DISTRICT LOCAL SERVICE		90.93
07-25	P1	6A103000496	05/25/96	06/25/96 DISTRICT LOCAL SERVICE		1,998.95
07-25	P1	6A103000497	05/25/96	06/25/96 DISTRICT LOCAL SERVICE		98.57
07-25	P1	6A103000498	05/19/96	06/19/96 DISTRICT LOCAL SERVICE		100.04
07-25	P1	6A103000499	05/19/96	06/19/96 DISTRICT LOCAL SERVICE		1,119.32
07-25	P1	6A103000500	04/04/96	05/04/96 DISTRICT LOCAL SERVICE		117.62
07-25	P1	6A103000483	04/19/96	05/19/96 DISTRICT LOCAL SERVICE		1,620.58
07-25	P1	6A103000484	05/10/96	06/10/96 COSTELLO DIST LOCAL SERV		1,461.74
07-25	P1	6A103000475	04/13/96	05/13/96 DISTRICT LOCAL SERVICE		133.05
07-25	P1	6A103000506	06/06/96	07/05/96 POSHARD DIST LOCAL SVC		52.14
07-25	P1	6A103000466	06/01/96	06/30/96 POSHARD DIST LOCAL SVC		102.30
07-25	P1	6A103000449	05/16/96	06/15/96 POSHARD DIST LOCAL SERV		49.28
07-25	P1	6A103000517	06/01/96	06/30/96 DISTRICT LOCAL SERVICE		148.63
07-25	P1	6A103000473	05/21/96	06/20/96 DISTRICT LOCAL SERVICE		106.98
07-25	P1	6A103000465	05/26/96	06/24/96 DISTRICT LOCAL SERVICE		813.28
07-25	P1	6A103000476	02/01/96	02/29/96 THOMPSON LOCAL SERVICE		334.99
07-25	P1	6A103000460	05/16/96	06/15/96 KLINK DIST LOCAL SERV		25.64
07-25	P1	6A103000518	05/16/96	06/15/96 KLINK DIST LOCAL SERV		22.77
07-25	P1	6A103000519	05/16/96	06/15/96 KLINK DIST LOCAL SERV		303.72
07-25	P1	6A103000520	05/01/96	05/31/96 NEW ENGLAND SUMMARY		16,431.91
07-25	P1	6A103000443	05/22/96	06/21/96 DISTRICT LOCAL SERVICE		26.10
07-25	P1	6A103000494	06/01/96	06/30/96 DISTRICT LOCAL SERVICE		139.37
07-25	P1	6A103000486	05/20/96	06/19/96 DISTRICT LOCAL SERVICE		105.29
07-25	P1	6A103000371	05/20/96	06/19/96 DISTRICT LOCAL SERVICE		54.14
07-25	P1	6A103000464	05/10/96	05/31/96 DISTRICT LOCAL SERVICE		168.81
07-25	P1	6A103000365	04/10/96	05/09/96 DISTRICT LOCAL SERVICE		294.08
07-25	P1	6A103000468	05/25/96	06/24/96 DISTRICT LOCAL SERVICE		56.89
07-25	P1	6A103000487	05/25/96	06/24/96 DISTRICT LOCAL SERVICE		415.80
07-25	P1	6A103000489	05/16/96	06/15/96 SLAUGHTER DIST LOCAL SERV		26.48
07-25	P1	6A103000513	05/16/96	06/15/96 PAXON DIST LOCAL SERV		173.19

07-25 P1 6A103000442	ROSEVILLE TELEPHONE	05/12/96	06/11/96	DISTRICT LOCAL SERVICE	681.51
07-25 P1 6A103000491	DO	05/12/96	06/11/96	DISTRICT LOCAL SERVICE	681.51
07-25 P1 6A103000524	SHARED TECHNOLOGIES INC	05/01/96	05/31/96	MOAKLEY DIST LOCAL SERV	1,483.01
07-25 P1 6A103000366	SOUTHWESTERN BELL	05/19/96	06/18/96	DISTRICT LOCAL SERVICE	2,989.66
07-25 P1 6A103000474	DO	04/21/96	05/20/96	DISTRICT LOCAL SERVICE	131.60
07-25 P1 6A103000503	DO	04/09/96	05/08/96	OK SUMMARY DIST LOCAL SERV	4,901.19
07-25 P1 6A101000216	THE WASHINGTON POST	05/05/96	06/02/96	NEMS WIRE SERVICE	428.00
07-25 P1 6A103000462	U S WEST COMMUNICATIONS	05/04/96	06/03/96	POMMERY LOCAL SERVICE	482.38
07-25 P1 6A101000217	UNITED PARCEL SERVICE	05/18/96	05/31/96	DELIVERY	29.75
07-25 P1 6A103000368	UNITED TELEPHONE	05/21/96	06/20/96	DISTRICT LOCAL SERVICE	26.90
07-25 P1 6A103000369	DO	05/16/96	06/15/96	DISTRICT LOCAL SERVICE	551.85
07-25 P1 6A103000444	DO	05/08/96	06/07/96	SKELTON	75.15
07-25 P1 6A103000492	UNITED TELEPHONE CO. OF NJ	05/25/96	06/24/96	DISTRICT LOCAL SERVICE	45.18
07-25 P1 6A103000501	DO	05/16/96	06/15/96	DISTRICT LOCAL SERVICE	183.44
07-25 P1 6A103000472	UNITED TELEPHONE COMPANY	06/01/96	06/30/96	DISTRICT LOCAL SERVICE	192.58
07-25 P1 6A103000481	UNITED TELEPHONE S.E.	06/07/96	07/06/96	DISTRICT LOCAL SERVICE	422.55
07-25 P1 6A103000482	DO	06/07/96	07/06/96	DISTRICT LOCAL SERVICE	117.06
07-25 P1 6A103000522	DO	05/07/96	06/06/96	BOUCHER DIST LOCAL SERV	422.56
07-25 P1 6A103000523	DO	05/07/96	06/06/96	BOUCHER DIST LOCAL SERV	128.80
07-25 P1 6A103000478	US WEST COMMUNICATIONS	05/07/96	06/06/96	DISTRICT LOCAL SERVICE	193.76
07-25 P1 6A103000485	DO	04/26/96	05/26/96	DISTRICT LOCAL SERVICE	1,745.13
07-25 P1 6A101000215	USA TODAY	05/01/96	05/31/96	NEMS WIRE SERVICE	2,596.00
07-25 P1 6A103000370	UTAH COUNTY	04/01/96	06/30/96	DISTRICT LOCAL SERVICE	882.58
07-25 P1 6A103000463	YELL COUNTY TELEPHONE	06/01/96	06/30/96	THORNTON DIST LOCAL SERVICE	19.03
07-26 P1 6A103000280	ALLTEL	06/01/96	06/30/96	BROWN DIST LOCAL SERVICE	167.74
07-26 P1 6A103000541	DO	06/04/96	07/03/96	MASCARA DIST LOCAL SERVICE	93.96
07-26 P1 6A103000550	ALLTEL CORPORATION	06/01/96	06/30/96	THORNTON DIST LOCAL SERVICE	36.78
07-26 P1 6A103000559	DO	05/25/96	06/24/96	HUTCHINSON DIST LOCAL SERVICE	167.59
07-26 P1 6A103000383	AMERITECH	05/04/96	06/03/96	CRANE DIST LOCAL SERVICE	147.81
07-26 P1 6A103000406	DO	05/01/96	05/31/96	DINGELL DIST LOCAL SERVICE	160.72
07-26 P1 6A103000409	DO	05/01/96	05/31/96	CONVERS DIST LOCAL SERVICE	17.05
07-26 P1 6A103000413	DO	05/01/96	05/31/96	COLLINS DIST LOCAL SERVICE	59.11
07-26 P1 6A103000416	DO	05/01/96	05/31/96	STUPEK DIST LOCAL SERVICE	279.92
07-26 P1 6A103000418	DO	04/28/96	05/27/96	HOEKSTRA DIST LOCAL SERVICE	262.23
07-26 P1 6A103000423	DO	05/01/96	05/31/96	RIVERS DIST LOCAL SERVICE	167.26
07-26 P1 6A103000525	DO	05/01/96	05/31/96	EHLERS DIST LOCAL SERVICE	238.29
07-26 P1 6A103000526	DO	05/01/96	05/31/96	UPTON DIST LOCAL SERVICE	239.27
07-26 P1 6A103000527	DO	05/01/96	05/31/96	BARCIA DIST LOCAL SERVICE	104.77
07-26 P1 6A103000528	DO	05/01/96	05/31/96	HOEKSTRA DIST LOCAL SERVICE	114.92
07-26 P1 6A103000529	DO	05/01/96	05/31/96	STOKES DIST LOCAL SERVICE	31.97
07-26 P1 6A103000530	DO	04/28/96	05/27/96	LATOURETTE DISTRICT LOCAL SERVICE	676.51
07-26 P1 6A103000531	DO	05/01/96	05/31/96	PRICE DIST LOCAL SERVICE	228.68
07-26 P1 6A103000531	DO	06/04/96	07/03/96	SAVER DIST LOCAL SERVICE	124.42
07-26 P1 6A103000532	DO	06/01/96	06/30/96	TRAFICANT DIST LOCAL SERVICE	416.40
07-26 P1 6A103000533	DO	04/28/96	05/27/96	SMITH DIST LOCAL SERVICE	163.78
07-26 P1 6A103000534	DO				



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES -CON.							
07-26	P1 6A103000536	AMERITECH	DO	04/28/96	BGNIOR DIST LOCAL SERVICE	230.09	
07-26	P1 6A103000537	DO	DO	04/28/96	KIDLEE DIST LOCAL SERVICE	240.55	
07-26	P1 6A103000539	DO	DO	04/16/96	COLLINS DIST LOCAL SERVICE	16.14	
07-26	P1 6A103000543	DO	DO	05/04/96	EHLERS DIST LOCAL SERVICE	60.46	
07-26	P1 6A103000544	DO	DO	05/04/96	KIDLEE DIST LOCAL SERVICE	32.53	
07-26	P1 6A103000545	DO	DO	05/04/96	KIDLEE DIST LOCAL SERVICE	530.30	
07-26	P1 6A103000552	DO	DO	04/22/96	JACKSON DIST LOCAL SERVICE	1,647.16	
07-26	P1 6A103000554	AT&T FEDERAL MARKETS GROUP	DO	03/01/96	DISTRICT EQUIPMENT MAINTENANCE	25,681.47	
07-26	P1 6A103000595	DO	DO	04/01/96	DISTRICT EQUIPMENT MAINTENANCE	25,796.75	
07-26	P1 6A103000596	DO	DO	05/01/96	DISTRICT EQUIPMENT MAINTENANCE	5,625.47	
07-26	P1 6A103000598	DO	DO	02/01/96	DISTRICT EQUIPMENT MAINTENANCE	22,781.90	
07-26	P1 6A103000599	DO	DO	12/01/95	DISTRICT EQUIPMENT MAINTENANCE	450.55	
07-26	P1 6A103000600	DO	DO	12/01/95	DISTRICT EQUIPMENT MAINTENANCE	78.00	
07-26	P1 6A103000601	DO	DO	12/01/95	DISTRICT EQUIPMENT	483.20	
07-26	P1 6A103000602	DO	DO	12/01/95	DISTRICT EQUIPMENT	297.20	
07-26	P1 6A103000603	DO	DO	12/01/95	DISTRICT EQUIPMENT	7.35	
07-26	P1 6A103000604	DO	DO	12/01/95	DISTRICT EQUIPMENT	128.79	
07-26	P1 6A103000605	DO	DO	12/01/95	DISTRICT EQUIPMENT	69.96	
07-26	P1 6A103000606	DO	DO	12/01/95	DISTRICT EQUIPMENT	78.00	
07-26	P1 6A103000608	DO	DO	12/01/95	DISTRICT EQUIPMENT	1,518.75	
07-26	P1 6A103000609	DO	DO	12/01/95	DISTRICT EQUIPMENT	468.00	
07-26	P1 6A103000610	DO	DO	12/01/95	DISTRICT EQUIPMENT	588.86	
07-26	P1 6A103000612	DO	DO	12/01/95	DISTRICT EQUIPMENT	1,076.93	
07-26	P1 6A103000613	DO	DO	12/01/95	DISTRICT EQUIPMENT	117.00	
07-26	P1 6A103000586	DO	DO	04/02/96	DC MAINTENANCE	101,000.00	
07-26	P1 6A103000587	DO	DO	03/01/96	DC EQUIPMENT	20,404.50	
07-26	P1 6A103000593	DO	DO	05/02/96	DC MAINTENANCE	101,000.00	
07-26	P1 6A103000564	BELL ATLANTIC	DO	04/01/96	04/30/96 WASH LOCAL SERVICE	16.84	
07-26	P1 6A103000564	DO	DO	04/01/96	04/30/96 WASH LOCAL SERVICE	16.84	
07-26	P1 6A103000574	DO	DO	05/08/96	06/07/96 WASH LOCAL SERVICE	9,406.48	
07-26	P1 6A103000575	DO	DO	04/08/96	05/07/96 WASH LOCAL SERVICE	440.88	
07-26	P1 6A103000576	DO	DO	04/13/96	05/12/96 WASH LOCAL SERVICE	450.39	
07-26	P1 6A103000577	DO	DO	03/11/96	03/27/96 WASH LOCAL SERVICE	568.85	
07-26	P1 6A103000578	DO	DO	05/01/96	05/31/96 WASH LOCAL SERVICE	13.65	
07-26	P1 6A103000597	DO	DO	04/11/96	05/10/96 DISTRICT LOCAL SERVICE	16.84	
07-26	P1 6A103000595	BELL ATLANTIC - DC	DO	04/13/96	05/12/96 WASH LOCAL SERVICE	191.67	
07-26	P1 6A103000597	DO	DO	04/11/96	05/10/96 WASH LOCAL SERVICE	292.60	
07-26	P1 6A103000607	DO	DO	06/02/96	07/01/96 WASH LOCAL SERVICE	658.00	
07-26	P1 6A103000583	DO	DO	05/02/96	06/01/96 WASH LOCAL SERVICE	661.78	
07-26	P1 6A103000589	DO	DO	05/02/96	06/01/96 WASH LOCAL SERVICE	352.76	
07-26	P1 6A103000590	DO	DO	05/02/96	06/01/96 WASH LOCAL SERVICE	950.51	
07-26	P1 6A103000590	DO	DO	05/02/96	06/01/96 WASH LOCAL SERVICE	340.96	

07-26	P1	60103000591	BELL ATLANTIC - DC	04/16/96	05/15/96	MASH LOCAL SERVICE	220.00
07-26	P1	60103000595	DO	04/28/96	05/27/96	MASH LOCAL SERVICE	136.00
07-26	P1	60103000596	DO	05/02/96		MASH LOCAL SERVICE	3,600.00
07-26	P1	60103000570	BELL ATLANTIC MOBILE	05/31/96		CELLULAR EQUIPMENT	149.98
07-26	P1	60103000571	DO	05/31/96		CELLULAR EQUIPMENT	299.99
07-26	P1	60103000572	DO	05/31/96		CELLULAR EQUIPMENT	129.99
07-26	P1	60103000573	DO	05/31/96		CELLULAR EQUIPMENT	349.99
07-26	P1	60103000579	DO	05/31/96		CELLULAR EQUIPMENT	129.99
07-26	P1	60103000580	DO	05/31/96		CELLULAR EQUIPMENT	479.99
07-26	P1	60103000581	DO	05/31/96		CELLULAR EQUIPMENT	479.99
07-26	P1	60103000582	DO	05/31/96		CELLULAR EQUIPMENT	92.23
07-26	P1	60103000583	DO	05/31/96		CELLULAR EQUIPMENT	549.99
07-26	P1	60103000611	DO	05/31/96		CELLULAR EQUIPMENT	349.99
07-26	P1	60103000567	BELL ATLANTIC PAGING	05/01/96	05/31/96	DC EQUIPMENT	31.71
07-26	P1	60103000594	DO	05/01/96	05/31/96	CELLULAR LOCAL SERVICE	19.80
07-26	P1	60103000565	CELLULAR ONE	05/06/96		EVANS DIST LOCAL SERVICE	405.61
07-26	P1	60103000555	CENTEL-ILLINOIS	03/25/96	04/24/96	BROWN DIST LOCAL SERVICE	144.00
07-26	P1	60103000381	CENTURY TELEPHONE COMPANY	06/01/96	07/01/96	BUNNING DIST LOCAL SERVICE	381.68
07-26	P1	60103000547	CINCINNATI BELL	05/04/96	06/04/96	GILMAN DIST LOCAL SERV	164.84
07-26	P1	60103000508	CITIZEN S TELECOMMUNICATIONS	05/13/96	06/13/96	VUCANOVICH DIST LOCAL SERVICE	336.87
07-26	P1	60103000556	CITIZENS TELECOM OF NEVADA	06/10/96	07/09/96	PETERSON DIST LOCAL SERVICE	108.65
07-26	P1	60103000542	GARDEN VALLEY TELEPHONE COMPAN	05/25/96	06/24/96	GSA SUMMARY	47.65
07-26	P1	60103000569	GENERAL SERVICES ADMIN	04/01/96	04/30/96	CREHANS DIST LOCAL SERVICE	27,105.03
07-26	P1	60103000379	GTE SOUTH	06/01/96	07/01/96	WHITFIELD DIST LOCAL SERVICE	406.60
07-26	P1	60103000558	DO	05/19/96	06/19/96	DISTRICT LOCAL SERVICE	135.63
07-26	P1	60103000599	DO	04/10/96	05/10/96	DISTRICT LOCAL SERVICE	116.45
07-26	P1	60103000600	DO	05/07/96	06/07/96	DISTRICT LOCAL SERVICE	375.06
07-26	P1	60103000601	DO	04/13/96	05/13/96	DISTRICT LOCAL SERVICE	536.58
07-26	P1	60103000546	GTE SOUTHWEST INC	06/04/96	07/04/96	LINCOLN DIST LOCAL SERVICE	87.37
07-26	P1	60103000549	DO	05/28/96	06/28/96	NUSSLE DIST LOCAL SERVICE	345.30
07-26	P1	60103000461	LDPS WORLDCOM	06/01/96	06/30/96	JOHNSON DIST LOCAL SERVICE	128.30
07-26	P1	60103000385	NYNEX	05/28/96	06/27/96	ENGEL DIST LOCAL SERVICE	126.92
07-26	P1	60103000535	DO	05/28/96	06/27/96	FORBES DIST LOCAL SERVICE	65.24
07-26	P1	60103000538	DO	05/25/96	06/24/96	TOWNS DIST LOCAL SERVICE	1,341.64
07-26	P1	60101000214	REUTERS INFORMATION SERVICES,	06/01/96	06/30/96	NEWS WIRE SERVICE	7,151.00
07-26	P1	60103000598	SNET	05/11/96	06/10/96	DISTRICT LOCAL SERVICE	161.07
07-26	P1	60103000592	SPRINT SPECTRUM	04/14/96	05/17/96	CELLULAR LOCAL SERVICE	10.00
07-26	P1	60103000560	U.S. WEST COMMUNICATIONS	04/19/96	05/18/96	LATHAM DIST LOCAL SERVICE	421.49
07-26	P1	60103000561	DO	04/19/96	05/18/96	LIGHTFOOT DIST LOCAL SERVICE	68.20
07-26	P1	60103000548	UNITED TELEPHONE	05/08/96	06/07/96	EMERSON DIST LOCAL SERVICE	85.71
07-26	P1	60103000509	UNITED TELEPHONE CO. OF NJ	05/19/96	06/18/96	GOODLING DIST LOCAL SERV	39.14
07-26	P1	60103000553	DO	06/10/96	07/09/96	GEKAS DIST LOCAL SERVICE	224.87
07-26	P1	60103000554	DO	06/13/96	07/12/96	GOODLING DIST LOCAL SERVICE	70.87
07-26	P1	60103000540	UNITED TELEPHONE COMPANY	06/04/96	07/03/96	OXLEY DIST LOCAL SERVICE	129.98
07-26	P1	60103000551	UNITED TELEPHONE OF MINNESOTA	03/20/96	04/19/96	HINGE DIST LOCAL SERVICE	70.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>SALARIES OFFICERS &amp; EMPLOYEES -CON.</b>						
<b>FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES -CON.</b>						
07-27	P1 6A003000004	ALLTEL CORPORATION	04/22/96	DEAL-LAFAYETTE, GA0995040C	219.67	
07-27	P1 6A003000023	DO	06/01/96	CHAMBLISS-HOULTRIE-GA0895010B	211.76	
07-27	P1 6A003000035	DO	06/10/96	COBLE-GRAHNE, NC0685010E	40.15	
07-27	P1 6A003000036	DO	06/10/96	DEAL-DALTON, GA0995040B	363.04	
07-27	P1 6A003000021	BELL ATLANTIC - PA	04/01/96	PA SUMMARY	8,197.39	
07-27	P1 6A003000005	BELLSOUTH	05/22/96	DEUTSCH-KEYNEST, FL2093010D	166.54	
07-27	P1 6A003000016	DO	04/28/96	SHAN-FTLAUDERDALE, FL2093010A	448.95	
07-27	P1 6A003000017	DO	05/29/96	PETERSON-TALLAHASSEE, FL0293010B	12.61	
07-27	P1 6A003000044	DO	05/01/96	S. CAROLINA SUMMARY	3,222.18	
07-27	P1 6A003000006	CAROLINA TELEPHONE	05/26/96	HEINEMAN-PITTSBORO, NC0495010C	188.88	
07-27	P1 6A003000024	DO	06/01/96	ROSE-FAYETTEVILLE, NC077010A	317.87	
07-27	P1 6A003000025	DO	06/01/96	FUNDERBURK-SOUTH PINES, NC020E	36.98	
07-27	P1 6A003000026	DO	04/01/96	CLAYTON-FAYETTEVILLE, NC010C	235.86	
07-27	P1 6A003000029	DO	06/22/96	FUNDERBURK, DUHH- NC0295010A	288.78	
07-27	P1 6A003000030	DO	05/22/96	FUNDERBURK-DUNN, NC0295010A	102.46	
07-27	P1 6A003000031	DO	05/24/96	CLAYTON, GREENVILLE, NC019210B	437.15	
07-27	P1 6A003000039	DO	06/07/96	FUNDERBURK-ROCKYMT, NC0295010D	101.65	
07-27	P1 6A003000007	CENTEL - NORTH CAROLINA	05/24/96	BALLENGER-HICKORY, NC1087010A	16.32	
07-27	P1 6A003000008	DO	05/24/96	BALLENGER-HICKORY, NC1087010A	16.49	
07-27	P1 6A003000040	CENTEL-FLORIDA	06/07/96	PETERSON-TALLAHASSEE, FL0291010B	351.67	
07-27	P1 6A003000041	DO	06/07/96	SCARBOROUGH-FTWALTON, FL019501D	274.55	
07-27	P1 6A003000003	FRONTIER COMMUNICATIONS OF GEO	06/01/96	KINGSTON-STATESBORO, GA19501A	145.91	
07-27	P1 6A003000002	GTE HAWAIIAN TEL	04/19/96	HAWAIIAN SUMMARY	745.24	
07-27	P1 6A003000020	GTE NORTHWEST INC	05/25/96	CHEMONEH-COEURDALEN, ID019501D	340.34	
07-27	P1 6A003000001	GTE SOUTH	04/19/96	S. CAROLINA SUMMARY	81.99	
07-27	P1 6A003000009	DO	04/19/96	FLORIDA SUMMARY	2,365.79	
07-27	P1 6A003000010	DO	04/19/96	INDIANA SUMMARY	936.98	
07-27	P1 6A003000037	DO	06/04/96	SPRATT-SUPRIOR, SC0583010B	41.08	
07-27	P1 6A003000043	DO	05/04/96	SANFORD-GEORGETOWN, SC0195010C	134.51	
07-27	P1 6A003000019	GTE SOUTHWEST INC	04/28/96	BONILLA-DEL RIO, TX2393010C	183.12	
07-27	P1 6A003000022	HARGRAY TELEPHONE COMPANY	06/05/96	SPENCE-HILTONHEAD, SC0277010D	28.58	
07-27	P1 6A003000038	LEXINGTON TELEPHONE CO	06/15/96	COBLE-DAVIDSON, NC0685010B	97.17	
07-27	P1 6A003000018	SOUTHWESTERN BELL	04/27/96	COMBEST-ANARILLO, TX1985010C	110.41	
07-27	P1 6A003000027	UNITED TELEPHONE OF FLORIDA	05/26/96	MCCLUM, ORLANDO-FL0893010A	40.81	
07-27	P1 6A003000028	DO	05/25/96	MURHAN, IVERNESS, FL0593010A	32.07	
07-27	P1 6A003000033	DO	06/07/96	STEARNS-OCALA, FL0689010A	61.07	
07-27	P1 6A003000034	DO	06/07/96	MICA-CASSELBERR, FL0793010C	260.36	
07-27	P1 6A003000042	DO	06/07/96	STEARNS-OCALA, FL0689010A	307.99	
07-28	P1 6A103000614	AT&T FEDERAL MARKETS GROUP	12/01/95	DISTRICT EQUIPMENT	54.80	
07-28	P1 6A103000615	DO	12/01/95	DISTRICT EQUIPMENT	78.00	
07-28	P1 6A103000616	DO	12/01/95	DISTRICT EQUIPMENT	54.80	

07-28 P1 6A103000617	AT&T FEDERAL MARKETS GROUP	12/01/95	12/31/95	DISTRICT EQUIPMENT	548.00
07-28 P1 6A103000618	DO	12/01/95	12/31/95	DISTRICT EQUIPMENT	531.20
07-28 P1 6A103000619	DO	12/01/95	12/31/95	DISTRICT EQUIPMENT	132.80
07-28 P1 6A103000620	DO	12/01/95	12/31/95	DISTRICT EQUIPMENT	767.20
07-28 P1 6A103000621	DO	12/12/95	01/11/96	DISTRICT EQUIPMENT	3,280.24
07-28 P1 6A103000622	DO	12/01/95	12/31/95	DISTRICT EQUIPMENT	84.61
07-28 P1 6A103000623	DO	12/01/95	12/31/95	DISTRICT EQUIPMENT	137.00
07-28 P1 6A103000624	DO	12/01/95	12/31/95	DISTRICT EQUIPMENT	237.60
07-28 P1 6A103000625	DO	12/01/95	12/31/95	DISTRICT EQUIPMENT	69.96
07-28 P1 6A103000626	DO	12/01/95	12/31/95	DISTRICT EQUIPMENT	162.66
07-28 P1 6A103000627	DO	12/06/95	12/31/95	DISTRICT EQUIPMENT	78.00
07-28 P1 6A103000628	DO	12/01/95	12/31/95	DISTRICT EQUIPMENT	54.80
07-28 P1 6A103000629	DO	12/01/95	12/31/95	DISTRICT EQUIPMENT	303.75
07-28 P1 6A103000630	DO	12/01/95	12/31/95	DISTRICT EQUIPMENT	54.80
07-28 P1 6A103000631	DO	12/01/95	12/31/95	DISTRICT EQUIPMENT	1,396.17
07-28 P1 6A103000632	DO	12/01/95	12/31/95	DISTRICT EQUIPMENT	139.92
07-28 P1 6A103000633	DO	12/01/95	12/31/95	DISTRICT EQUIPMENT	473.60
07-28 P1 6A103000634	DO	12/01/95	12/31/95	DISTRICT EQUIPMENT	303.75
07-28 P1 6A103000635	DO	12/01/95	12/31/95	DISTRICT EQUIPMENT	156.00
07-28 P1 6A103000636	DO	12/01/95	12/31/95	DISTRICT EQUIPMENT	49.50
07-28 P1 6A103000637	DO	12/01/95	12/31/95	DISTRICT EQUIPMENT	79.20
07-29 P1 6A103000638	DO	01/01/96	01/31/96	DC MAINTENANCE	9,256.89
07-29 P1 6A103000639	DO	02/01/96	02/28/96	DC MAINTENANCE	9,256.89
07-29 P1 6A103000640	DO	03/01/96	03/31/96	DC MAINTENANCE	9,256.89
07-29 P1 6A103000642	DO	04/01/96	04/30/96	DC MAINTENANCE	138.34
07-29 P1 6A103000645	BELL ATLANTIC	03/15/96	05/17/96	DISTRICT EQUIPMENT	7.00
07-29 P1 6A103000646	BELL SOUTH	05/14/96	06/13/96	GEORGIA SUMMARY	3,979.09
07-29 P1 6A103000647	DO	05/01/96	05/31/96	MCKINNEY-SAVANAH, GAILLOA	388.77
07-29 P1 6A103000648	BELLSOUTH	04/23/96	05/22/96	SCARBOROUGH-PENSACOLA, FLORIDA	35.65
07-29 P1 6A103000649	DO	05/02/96	06/01/96	WEEK-MIAMI, FL179501DB	220.65
07-29 P1 6A103000650	CAROLINA TELEPHONE	06/04/96	07/03/96	CLAYTON-HARRINGTON, NC0191211DA	58.63
07-29 P1 6A103000651	DO	06/04/96	07/03/96	CLAYTON-HARRINGTON, NC0191211DA	417.15
07-29 P1 6A103000652	CELLULAR ONE	06/06/96		CELLULAR LOCAL SERVICE	131.35
07-29 P1 6A103000641	CENTEL - NORTH CAROLINA	05/13/96	06/12/96	BALLENGER-HICKORY, NC108701DA	235.67
07-29 P1 6A103000645	DO	05/13/96	06/12/96	BALLENGER-HICKORY, NC108701DA	114.90
07-29 P1 6A103000662	DO	06/04/96	07/03/96	COBLE-ASHEBORO, NC068501DF	25.47
07-29 P1 6A103000643	CENTEL-FLORIDA	05/13/96	06/12/96	PETERSON-TALLAHASSEE-FL029101DD	395.70
07-29 P1 6A103000650	CENTURY TELEPHONE COMPANY	05/01/96	06/01/96	DISTRICT LOCAL SERVICE	183.75
07-29 P1 6A103000649	FEDERAL EXPRESS CORP	12/14/95	12/24/95	DISTRICT EQUIPMENT	427.05
07-29 P1 6A103000656	GTE NORTHWEST INC	04/25/96	05/25/96	DISTRICT LOCAL SERVICE	271.00
07-29 P1 6A103000655	GTE SOUTH	06/01/96	07/01/96	TAYLOR-MURPHY, NC119101DD	60.59
07-29 P1 6A103000656	DO	05/28/96	06/28/96	CLYBURN-KINGSTREE, SC069301DD	16.10
07-29 P1 6A001000011	HARILYN SORENSON	06/28/96		MAILING TAPE TO USPS	0.31
07-29 P1 6A103000666	MCI RESIDENTIAL SERVICES	04/22/96	05/22/96	DISTRICT LONG DISTANCE	19.57
07-29 P1 6A103000651	NORTH STATE TELEPHONE	06/01/96	06/30/96	COBLE-HIGHPOINT, NC068501DD	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SALARIES OFFICERS & EMPLOYEES -CON.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES -CON.							
07-29	P1	6A103000652	NORTH STATE TELEPHONE	06/01/96	06/30/96	COBLE-HIGHPOINT, NC 060501DD	53.58
07-29	P1	6A103000653	PACIFIC BELL	04/10/96	05/09/96	DISTRICT LONG DISTANCE	11,786.85
07-29	P1	6A103000650	DO	04/10/96	05/10/96	DISTRICT LOCAL SERVICE	8,896.27
07-29	P1	6A103000668	ROCK HILL TELEPHONE CO.	05/26/96	06/25/96	SPRATT-ROCKHILL, SC 060301DA	451.23
07-29	P1	6A103000652	SOUTHWESTERN BELL	04/15/96	05/14/96	DISTRICT LOCAL SERVICE	5,204.75
07-29	P1	6A103000653	DO	04/15/96	05/14/96	DISTRICT LOCAL SERVICE	6,742.57
07-29	P1	6A103000671	DO	04/05/96	05/04/96	DISTRICT LOCAL SERVICE	2,630.58
07-29	P1	6A103000684	UNITED TELEPHONE	05/11/96	06/10/96	DISTRICT LOCAL SERVICE	22.07
07-29	P1	6A103000653	UNITED TELEPHONE OF FLORIDA	05/25/96	06/24/96	THURNAN-INVERNESS, FL 060901DA	321.97
07-29	P1	6A103000654	DO	05/19/96	06/18/96	GOSSE-MAPLES, FL 060901DB	106.30
07-29	P1	6A103000663	DO	06/04/96	07/03/96	GOSSE-PUNTA GORDA, FL 060901DC	126.88
07-29	P1	6A103000664	DO	06/01/96	06/30/96	GOSSE-HYERS, FL 060901DA	442.89
07-29	P1	6A103000644	UNITED TELEPHONE S.E.	05/13/96	06/12/96	SPENCE-ESTILL, SC 027701DC	77.55
07-29	P1	6A103000666	US WEST COMMUNICATIONS	04/07/96	05/06/96	DISTRICT LOCAL SERVICE	3,467.43
07-29	P1	6A103000658	DO	04/10/96	05/10/96	DISTRICT LOCAL SERVICE	158.54
07-29	P1	6A103000659	DO	04/07/96	05/06/96	DISTRICT LOCAL SERVICE	212.42
07-29	P1	6A103000667	DO	04/07/96	05/06/96	DISTRICT LOCAL SERVICE	211.55
07-29	P1	6A103000668	DO	04/07/96	05/06/96	DISTRICT LOCAL SERVICE	1,561.14
07-29	P1	6A103000669	DO	04/07/96	05/06/96	DISTRICT LOCAL SERVICE	2,045.88
07-29	P1	6A103000670	DO	04/07/96	05/06/96	DISTRICT LOCAL SERVICE	692.76
07-30	P1	6A103000716	ALLTEL	06/16/96	07/15/96	DISTRICT LOCAL SERVICE	198.56
07-30	P1	6A103000743	DO	06/25/96	07/24/96	BROWN DIST LOCAL SERV	71.70
07-30	P1	6A103000683	ALLTEL SUGARLAND TELEPHONE	06/21/96	07/20/96	DISTRICT LOCAL SERVICE	550.84
07-30	P1	6A103000710	AMERITECH	05/01/96	05/31/96	COLLINS DIST LOCAL SERV	1,087.74
07-30	P1	6A103000711	DO	06/16/96	07/15/96	HOBSON DIST LOCAL SERV	112.23
07-30	P1	6A103000712	DO	05/13/96	06/12/96	HOKE DIST LOCAL SERV	474.01
07-30	P1	6A103000713	DO	06/13/96	07/12/96	TRAFFICANT DIST LOCAL SERV	271.61
07-30	P1	6A103000715	DO	05/13/96	06/12/96	TRAFFICANT DIST LOCAL SERV	78.91
07-30	P1	6A103000719	DO	06/10/96	07/09/96	GILMORE DIST LOCAL SERV	328.21
07-30	P1	6A103000721	DO	05/13/96	06/12/96	SHETH DIST LOCAL SERV	115.86
07-30	P1	6A103000723	DO	05/07/96	06/06/96	STUPAK DIST LOCAL SERV	250.14
07-30	P1	6A103000728	DO	05/16/96	06/15/96	DISTRICT LOCAL SERVICE	145.64
07-30	P1	6A103000729	DO	05/10/96	06/09/96	KNOLLENBERG DIST LOCAL SERV	299.58
07-30	P1	6A103000731	DO	05/25/96	06/24/96	KAPTUR DIST LOCAL SERVICE	348.55
07-30	P1	6A103000734	DO	05/25/96	06/24/96	KASICH DIST LOCAL SERV	39.21
07-30	P1	6A103000736	DO	05/22/96	06/21/96	DINGELL DIST LOCAL SERV	337.72
07-30	P1	6A103000737	DO	05/25/96	06/24/96	BARCIA DIST LOCAL SERV	313.76
07-30	P1	6A103000739	DO	05/25/96	06/24/96	STUPAK DIST LOCAL SERV	322.41
07-30	P1	6A103000740	DO	05/25/96	06/24/96	CAMP DIST LOCAL SERV	16.03
07-30	P1	6A103000741	DO	05/25/96	06/24/96	CONYERS DIST LOCAL SERV	244.20
07-30	P1	6A103000741	DO	05/25/96	06/24/96	CONYERS DIST LOCAL SERV	540.08

07-30	PI	6A103000676	BELL ATLANTIC	05/01/96	05/31/96	DISTRICT LOCAL SERVICE	11,039.09
07-30	PI	6A103000677	DO	04/29/96	05/28/96	04 DISTRICT LOCAL SERVICE	5,061.61
07-30	PI	6A103000675	BELL ATLANTIC - PA	05/01/96	05/31/96	DISTRICT LOCAL SERVICE	7,227.19
07-30	PI	6A103000684	CENTEL - TEXAS	06/16/96	07/15/96	DISTRICT LOCAL SERVICE	342.44
07-30	PI	6A103000733	CENTEL-ILLINOIS	05/22/96	06/21/96	DISTRICT LOCAL SERVICE	120.50
07-30	PI	6A103000744	CINCINNATI BELL	05/20/96	06/19/96	PORTMAN DIST LOCAL SERV	523.36
07-30	PI	6A103000726	CITIZEN S TELECOMMUNICATIONS	06/16/96	07/16/96	DISTRICT LOCAL SERVICE	38.98
07-30	PI	6A103000727	DO	06/13/96	07/13/96	DISTRICT LOCAL SERVICE	321.88
07-30	PI	6A101000294	CREATORS SYNDICATE, INC	06/03/96	06/30/96	NEWS WIRE SERVICE	163.24
07-30	PI	6A101000295	DOM JONES INFO SERVICES	05/01/96	05/31/96	NEWS WIRE SERVICE	6,000.00
07-30	PI	6A101000296	FDCB	07/01/96	07/31/96	NEWS WIRE SERVICE	1,500.00
07-30	PI	6A103000735	GTE FLORIDA	05/16/96	06/19/96	DISTRICT LOCAL SERVICE	2,578.32
07-30	PI	6A103000738	GTE NORTH	06/19/96	07/18/96	DISTRICT LOCAL SERVICE	1,166.15
07-30	PI	6A103000742	GTE SOUTH	06/22/96	07/22/96	CAMP DIST LOCAL SERV	12.00
07-30	PI	6A101000268	IBM CORP.	06/01/96	06/30/96	COMPUTER SERVICE	5,942.00
07-30	PI	6A103000714	ILLINOIS CONSOLIDATED COMMUNIC	06/16/96	07/15/96	DISTRICT LOCAL SERVICE	48.82
07-30	PI	6A101000297	LOS ANGELES TIMES SYNDICATE	05/06/96	06/02/96	NEWS WIRE SERVICE	199.00
07-30	PI	6A103000685	LUFKIN-CONROE TELEPHONE EXCH.	06/21/96	07/20/96	DISTRICT LOCAL SERVICE	109.75
07-30	PI	6A101000246	MARILYN SORENSON	07/15/96		TAPE FOR NCOA AUDIT	16.10
07-30	PI	6A103000718	MCI COMMERCIAL SERVICES	05/16/96	06/15/96	DISTRICT LOCAL SERVICE	11.38
07-30	PI	6A103000720	DO	05/16/96	06/15/96	DISTRICT LOCAL SERVICE	6.71
07-30	PI	6A103000722	DO	05/18/96	06/17/96	DISTRICT LOCAL SERVICE	23.29
07-30	PI	6A103000724	DO	05/18/96	06/17/96	DISTRICT LOCAL SERVICE	5.93
07-30	PI	6A103000682	NORTH PITTSBURGH TELEPHONE CO	06/16/96	07/15/96	DISTRICT LOCAL SERVICE	23.02
07-30	PI	6A101000293	PRESS ASSOCIATION INC	07/01/96	07/31/96	NEWS WIRE SERVICE	17,856.05
07-30	PI	6A101000289	REED TRAVEL GROUP	04/28/96	05/26/96	NEWS WIRE SERVICE	704.59
07-30	PI	6A101000289	DO	05/26/96	06/23/96	NEWS WIRE SERVICE	1,074.67
07-30	PI	6A103000681	SHARED TECHNOLOGIES INC	06/30/96	06/30/96	DISTRICT LOCAL SERVICE	1,636.87
07-30	PI	6A103000678	SOUTHWESTERN BELL	06/19/96	07/18/96	DISTRICT LOCAL SERVICE	2,834.56
07-30	PI	6A103000679	DO	06/21/96	07/20/96	DISTRICT LOCAL SERVICE	5,855.92
07-30	PI	6A101000292	THE WASHINGTON POST	06/02/96	06/30/96	NEWS WIRE SERVICE	428.00
07-30	PI	6A101000290	TRIBUNE MEDIA SERVICES, INC.	05/27/96	07/01/96	NEWS WIRE SERVICE	105.00
07-30	PI	6A101000249	UNITED PARCEL SERVICE	06/22/96	06/28/96	DELIVERY	34.25
07-30	PI	6A101000284	DO	06/15/96	06/21/96	DELIVERY	89.75
07-30	PI	6A101000285	DO	06/15/96	06/21/96	DELIVERY	10.52
07-30	PI	6A101000286	DO	06/29/96	07/05/96	DELIVERY	56.25
07-30	PI	6A101000287	DO	06/29/96	07/05/96	DELIVERY	73.00
07-30	PI	6A101000288	DO	06/22/96	06/28/96	DELIVERY	89.75
07-30	PI	6A103000717	UNITED TELEPHONE OF PA	06/19/96	07/18/96	DISTRICT LOCAL SERVICE	30.40
07-30	PI	6A103000730	UNITED TELEPHONE S.E.	06/22/96	07/21/96	DISTRICT LOCAL SERVICE	222.44
07-30	PI	6A103000732	DO	06/22/96	07/21/96	DISTRICT LOCAL SERVICE	317.44
07-30	PI	6A103000680	US WEST COMMUNICATIONS	05/02/96	06/02/96	DISTRICT LOCAL SERVICE	7,145.88
07-30	PI	6A101000291	USA TODAY	06/01/96	06/30/96	NEWS WIRE SERVICE	2,596.00
07-30	PI	6A103000686	UTAH COUNTY	05/01/96	05/31/96	DISTRICT LOCAL SERVICE	862.07
07-31	SS	96213000001		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	-897,724.23



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -COM.							
FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES -COM.							
07-31	55	96213000011		06/01/96	DC TEL EQUIP (TRANSFER)	8,944.74	
07-31	55	96213000051		06/30/96	DC TEL SERVICE (TRANSFER)	11,280.00	
07-31	55	96213000091		06/01/96	DC TEL TOLLS (TRANSFER)	1,065.51	
07-31	55	96213000091		05/19/96	KLECZKA DIST LOCAL SERVICE	21.68	
07-31	P1	6A103000690	AMERITECH	05/19/96	LATOURETTE DIST LOCAL SERVICE	87.95	
07-31	P1	6A103000691	DO	05/19/96	CREANEANS DIST LOCAL SERVICE	181.89	
07-31	P1	6A103000692	DO	05/19/96	HOBSON DIST LOCAL SERVICE	196.70	
07-31	P1	6A103000693	DO	05/19/96	UPTON DIST LOCAL SERV	127.75	
07-31	P1	6A103000694	DO	05/10/96	LATOURETTE DIST LOCAL SERV	190.52	
07-31	P1	6A103000695	DO	05/10/96	RIVERS DIST LOCAL SERV	71.69	
07-31	P1	6A103000696	DO	06/10/96	OXLEY DIST LOCAL SERV	113.74	
07-31	P1	6A103000697	DO	05/10/96	NEY DIST LOCAL SERV	162.64	
07-31	P1	6A103000698	DO	06/10/96	SHYTH DIST LOCAL SERV	248.27	
07-31	P1	6A103000699	DO	05/10/96	CHRYSLER DIST LOCAL SERV	105.33	
07-31	P1	6A103000700	DO	05/10/96	BARCIA DIST LOCAL SERV	166.45	
07-31	P1	6A103000701	DO	05/07/96	BONDIR DIST LOCAL SERV	519.02	
07-31	P1	6A103000702	DO	05/07/96	CHRYSLER DIST LOCAL SERV	297.68	
07-31	P1	6A103000703	DO	05/07/96	KNOLLENBERG DIST LOCAL SERV	244.99	
07-31	P1	6A103000704	DO	05/07/96	STUPAK DIST LOCAL SERV	152.68	
07-31	P1	6A103000705	DO	05/16/96	STUPAK DIST LOCAL SERV	114.96	
07-31	P1	6A103000706	DO	05/16/96	STUPAK DIST LOCAL SERV	22.03	
07-31	P1	6A103000707	DO	05/19/96	DINGELL DIST LOCAL SERV	112.82	
07-31	P1	6A103000708	DO	05/19/96	CHAROT DIST LOCAL SERV	16.03	
07-31	P1	6A103000709	DO	05/14/96	CHAROT DIST LOCAL SERV	368.79	
07-31	P1	6A10300072	CINCINNATI BELL	05/17/96	CHAROT DIST LOCAL SERV	194.82	
07-31	P1	6A103000673	DO	05/19/96	HAWAIIAN SUMMARY	723.29	
07-31	P1	6A103000687	GTE HAWAIIAN TEL	05/19/96	WISCONSIN SUMMARY	1,562.55	
07-31	P1	6A103000688	GTE NORTHEAST INC	06/19/96	REFUND OVERPAYMENT	534.35	
07-31	P1	6A103000674	GTE SOUTHEAST INC	07/19/96	RIGGS DIST LOCAL SERVICE	-124.67	
07-31	CR	7114614UC	MISCELLANEOUS PUBLIC		MISC-COMMUNICATIONS	148.42	
07-31	P1	6A103000689	PACIFIC BELL	05/10/96	MISC-COMMUNICATIONS	3,127.28	
07-31	P1	6A101000313	SKYTEL	07/01/96	MISC-COMMUNICATIONS	3,511.28	
07-31	P1	6A101000314	DO	05/01/96	REFUND INCORRECT PAYEE	3,529.92	
07-31	P1	6A101000322	DO	06/01/96	DELIVERY	-224.18	
07-31	CR	7114614UC	SOUTHWESTERN BELL	06/01/96	DELIVERY	22.75	
07-31	P1	6A101000310	UNITED PARCEL SERVICE	06/08/96	DELIVERY	89.75	
07-31	P1	6A101000311	DO	06/08/96	DELIVERY	28.50	
07-31	P1	6A101000312	DO	10/28/95	DEAL DIST LOCAL SER	93.42	
08-01	P1	6A103000252	ALLTEL CORPORATION	05/16/96	RIVERS-ANN ARBOR	274.92	
08-01	P1	6A103000752	AMERITECH	05/13/96	COLLINS-BETDREN	67.61	
08-01	P1	6A103000760	DO	06/12/96	MELLER DIST SERVICE	436.8P	

08-01	PI	6A103000746	BELL ATLANTIC	05/19/96	06/18/96	HOLLAND-HIEELINGS	377.47
08-01	PI	6A103000761	DO	05/13/96	06/12/96	SCOTT-HEMPORINIS	565.24
08-01	PI	6A103000756	BELL SOUTH	05/14/96	06/13/96	FIELDS-ALEXANDRIA	157.82
08-01	PI	6A103000769	DO	05/02/96	06/01/96	LOUISIANA SUPPLY	4,940.00
08-01	PI	6A103000772	DO	05/14/96	06/13/96	ALABAMA SUPPLY	5,636.35
08-01	PI	6A103000761	BELLSOUTH	04/08/96	05/07/96	NATT DIST LOCAL SER	404.83
08-01	PI	6A103000262	DO	05/04/96	06/04/96	STEARNS DIST LOCAL SER	14.25
08-01	PI	6A103000264	CENTEL - NORTH CAROLINA	06/19/96	07/18/96	PAYNE-FARRVILLE	180.07
08-01	PI	6A103000753	CINCINNATI BELL	05/17/96	06/16/96	PORTHAN-BATAVIA	204.71
08-01	PI	6A103000747	CITIZEN S TELECOMMUNICATIONS	06/19/96	07/19/96	GORDON-COOKEVILLE	282.58
08-01	PI	6A103000780	GTE NORTHWEST INC	05/04/96	06/04/96	DEFAZIO DIST SERVICE	123.49
08-01	PI	6A103000258	GTE SOUTH	05/01/96	06/01/96	TAYLOR DIST LOCAL	217.33
08-01	PI	6A103000259	DO	04/04/96	05/04/96	SAINFORD DIST LOCAL SER	146.14
08-01	PI	6A103000260	DO	04/04/96	05/04/96	SAINFORD DIST LOCAL SER	154.32
08-01	PI	6A103000748	DO	05/13/96	06/13/96	EVERETT-DOTHAN	600.32
08-01	PI	6A103000749	DO	06/16/96	07/16/96	FINDERBURK-DURIAM	334.26
08-01	PI	6A103000751	DO	05/19/96	06/19/96	INDIANA SUPPLY	930.90
08-01	PI	6A103000767	DO	05/10/96	06/10/96	GOODLATTE-HARRISON	110.06
08-01	PI	6A103000750	GTE SOUTHWEST INC	06/16/96	07/16/96	THORNTON-DARDAN	51.67
08-01	PI	6A103000779	GTE WEST COAST INC	05/13/96	06/17/96	RIGGS-DISTRICT SERVICE	140.42
08-01	PI	6A103000775	LINCOLN TELEPHONE COMPANY	06/16/96	07/15/96	BEREUTER DIST SERVICE	280.30
08-01	PI	6A103000768	MCI COMMERCIAL SERVICES	05/18/96	06/18/96	TAUZIN-GONZALES	32.07
08-01	PI	6A103000781	DO	05/18/96	06/17/96	NETCALF-DIST SERVICE	5.56
08-01	PI	6A103000790	NORTH PITTSBURGH TELEPHONE CO	06/16/96	07/15/96	KLINK DIST SERVICE	23.43
08-01	PI	6A103000791	DO	06/16/96	07/15/96	KLINK DIST SERVICE	265.41
08-01	PI	6A103000754	P. T. I. COMMUNICATIONS	06/20/96	07/19/96	ALLARD-LAJUNTA	101.37
08-01	PI	6A103000755	DO	06/20/96	07/19/96	ALLARD-LAJUNTA	50.45
08-01	PI	6A103000788	ROCHESTER TELEPHONE	06/16/96	07/15/96	SLAUGHTER DIST SERVICE	26.42
08-01	PI	6A103000789	DO	06/16/96	07/15/96	PAXON DIST SERVICE	174.95
08-01	PI	6A103000757	SHET	06/11/96	07/10/96	GEJENSEN-NORWICH	463.26
08-01	PI	6A103000758	DO	06/15/96	07/14/96	JOHNSON-HEMBRITAIN	257.46
08-01	PI	6A103000771	SOUTHWESTERN BELL	05/09/96	06/08/96	OKLAHOMA SUPPLY	5,040.90
08-01	PI	6A103000776	U S WEST COMMUNICATIONS	05/13/96	06/12/96	POWHEROY-DIST SERVICE	355.60
08-01	PI	6A103000762	U. S. WEST COMMUNICATIONS	05/19/96	06/18/96	LATHAN DISTRICT SERVICE	402.75
08-01	PI	6A103000766	DO	05/19/96	06/18/96	LIGHTFOOT DIST SERVICE	70.92
08-01	PI	6A103000777	DO	05/13/96	06/12/96	BARNETT-DIST SERVICE	300.12
08-01	PI	6A103000778	DO	05/16/96	06/15/96	CHRISTENSEN DIST SERVICE	369.93
08-01	PI	6A103000770	UNITED TELEPHONE	06/18/96	07/17/96	EMERSON DIST SERVICE	137.34
08-01	PI	6A103000773	DO	05/18/96	06/17/96	SKELTON-DIST SERVICE	59.40
08-01	PI	6A103000774	DO	06/18/96	07/17/96	SKELTON-DIST SERVICE	139.79
08-01	PI	6A103000765	UNITED TELEPHONE CO OF OHIO	06/13/96	07/12/96	BUYERS-MONTICELLO	355.50
08-01	PI	6A103000759	UNITED TELEPHONE COMPANY	05/16/96	06/15/96	GILLHOR-DEFIANCE	320.23
08-01	PI	6A103000782	US WEST COMMUNICATIONS	05/07/96	06/06/96	IDAHO SUPPLY DIST SERVICE	631.03
08-01	PI	6A103000783	DO	05/07/96	06/06/96	UTAH SUPPLY DIST SERVICE	1,407.07
08-01	PI	6A103000784	DO	05/07/96	06/06/96	MONTANA SUPPLY DIST SERVICE	1,913.93

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES -CON.						
08-01	PI 6A103000785	US WEST COMMUNICATIONS	05/07/96	06/06/96 WYOMING SUMMARY DIST SERVICE	204.86	204.86
08-01	PI 6A103000786	DO	05/07/96	06/06/96 COLORADO SUMMARY	3,306.99	3,306.99
08-05	PI 6A103000815	AMERITECH	06/19/96	07/18/96 DISTRICT LOCAL SERVICE	32.46	32.46
08-05	PI 6A103000816	DO	06/19/96	07/18/96 DISTRICT LOCAL SERVICE	119.00	119.00
08-05	PI 6A103000811	AT&T	05/10/96	06/10/96 DISTRICT LONG DISTANCE	223.55	223.55
08-05	PI 6A103000819	DO	05/10/96	06/10/96 DISTRICT LONG DISTANCE	1.56	1.56
08-05	PI 6A103000810	BELL SOUTH	05/14/96	06/13/96 DISTRICT LOCAL SERVICE	20.00	20.00
08-05	PI 6A103000813	DO	05/23/96	06/22/96 DISTRICT LOCAL SERVICE	5,262.54	5,262.54
08-05	PI 6A103000822	CENTEL - NORTH CAROLINA	06/13/96	07/12/96 DISTRICT LOCAL SERVICE	179.76	179.76
08-05	PI 6A103000823	DO	06/13/96	07/12/96 DISTRICT LOCAL SERVICE	231.27	231.27
08-05	PI 6A103000812	CITIZEN'S TELECOMMUNICATIONS	06/13/96	07/13/96 DISTRICT LOCAL SERVICE	82.87	82.87
08-05	PI 6A103000814	FRONTIER COMMUNICATIONS	06/22/96	07/21/96 DISTRICT LOCAL SERVICE	351.43	351.43
08-05	PI 6A103000820	MCI RESIDENTIAL SERVICES	04/03/96	05/03/96 DISTRICT LOCAL SERVICE	4.34	4.34
08-05	PI 6A103000818	MOUND BAYOU TELEPHONE & COMM.,	06/01/96	06/30/96 DISTRICT LOCAL SERVICE	583.52	583.52
08-05	PI 6A103000808	PACIFIC BELL	05/10/96	06/09/96 DISTRICT LOCAL SERVICE	11,505.62	11,505.62
08-05	PI 6A103000809	ROSEVILLE TELEPHONE	06/12/96	07/11/96 DISTRICT LOCAL SERVICE	631.50	631.50
08-05	PI 6A103000817	SOUTHWESTERN BELL	05/04/96	06/04/96 DISTRICT LOCAL SERVICE	2,533.45	2,533.45
08-05	PI 6A103000826	DO	05/14/96	06/14/96 DISTRICT LOCAL SERVICE	6,600.61	6,600.61
08-05	PI 6A103000827	DO	05/15/96	06/14/96 DISTRICT LOCAL SERVICE	1,749.71	1,749.71
08-05	PI 6A103000821	UNITED TELEPHONE	06/11/96	07/10/96 DISTRICT LOCAL SERVICE	23.27	23.27
08-05	PI 6A103000824	UNITED TELEPHONE S.E.	06/13/96	07/12/96 DISTRICT LOCAL SERVICE	79.79	79.79
08-05	PI 6A103000825	DO	06/15/96	07/15/96 DISTRICT LOCAL SERVICE	254.76	254.76
08-07	PI 6A103000796	AT&T	05/01/96	05/31/96 MASH LONG DISTANCE	2,821.67	2,821.67
08-07	PI 6A103000806	FEDERAL MARKETS GROUP	03/01/96	03/31/96 DC EQUIPMENT	19,400.00	19,400.00
08-07	PI 6A103000807	DO	04/01/96	04/30/96 DC EQUIPMENT	29,100.00	29,100.00
08-07	PI 6A103000802	BELL ATLANTIC NYNEX MOBILE	06/20/96	CELLULAR LOCAL SERVICE	7,990.40	7,990.40
08-07	PI 6A103000803	DO	06/20/96	CELLULAR LOCAL SERVICE	37,149.86	37,149.86
08-07	PI 6A103000804	BELL ATLANTIC NYNEX MOBILE SYS	05/20/96	09 CELLULAR LOCAL SERVICE	27,705.56	27,705.56
08-07	PI 6A103000805	DO	05/20/96	09 CELLULAR LOCAL SERVICE	5,973.19	5,973.19
08-07	PI 6A103000793	BELL SOUTH	05/05/96	06/04/96 PRIVATE LINES	283.92	283.92
08-07	PI 6A103000798	COMPUVERSE INCORPORATED	05/25/96	DC EQUIPMENT	10.52	10.52
08-07	PI 6A103000792	GTE NORTH	06/10/96	07/10/96 PRIVATE LINES	296.59	296.59
08-07	PI 6A103000799	MCI TELECOMMUNICATIONS, MA	04/01/96	04/30/96 PRIVATE LINES	478.08	478.08
08-07	PI 6A103000800	DO	04/01/96	04/30/96 FRAME RELAY	1,153.64	1,153.64
08-07	PI 6A103000794	MFS TELCOM	06/01/96	06/30/96 DC EQUIPMENT	2,223.32	2,223.32
08-07	PI 6A103000795	NYNEX	04/30/96	05/29/96 PRIVATE LINES	177.04	177.04
08-07	PI 6A103000797	PACIFIC BELL	05/06/96	PRIVATE LINES	69.39	69.39
08-07	PI 6A103000801	US WEST COMMUNICATIONS	04/20/96	05/20/96 PRIVATE LINES	151.22	151.22
08-08	PI 6A103000451	AMERITECH	05/25/96	05/24/96 EMING LOCAL SERVICE	163.52	163.52
08-08	PI 6A101000337	CERIDIAN CORP.	06/01/96	06/30/96 COMPUTER SERVICE	33,995.81	33,995.81
08-08	PI 6A101000335	PRESS ASSOCIATION INC.	08/01/96	08/31/96 NEWS HIRE SERVICE	17,856.05	17,856.05

08-08 P1 6A101000336	REUTERS AMERICA, INC.	07/01/96	07/31/96	NEWS WIRE SERVICE	7,151.00
08-09 P1 6A103000864	ALLTECH	07/01/96	07/31/96	BROWN DIST LOCAL SERV	152.91
08-09 P1 6A103000837	AMERITECH	05/31/96	06/12/96	DISTRICT LOCAL SERVICE	964.39
08-09 P1 6A103000862	DO	06/01/96	06/30/96	EHLERS DIST LOCAL SERV	227.62
08-09 P1 6A103000865	DO	05/28/96	06/27/96	KIDLEE DIST LOCAL SERV	408.96
08-09 P1 6A103000866	DO	05/28/96	06/27/96	BOWIOR DIST LOCAL SERV	229.42
08-09 P1 6A103000867	DO	05/28/96	06/27/96	SMITH DIST LOCAL SERV	165.12
08-09 P1 6A103000868	DO	05/28/96	06/27/96	HOEKSTRA DIST LOCAL SERV	182.05
08-09 P1 6A103000869	DO	06/01/96	06/30/96	CONVERS DIST LOCAL SERV	19.60
08-09 P1 6A103000870	DO	06/01/96	06/30/96	HOEKSTRA DIST LOCAL SERV	160.22
08-09 P1 6A103000871	DO	06/01/96	06/30/96	COLLINS DIST LOCAL SERV	714.71
08-09 P1 6A103000872	DO	06/01/96	06/30/96	UPTON DIST LOCAL SERV	234.77
08-09 P1 6A103000873	DO	06/01/96	06/30/96	BARCIA DIST LOCAL SERV	116.83
08-09 P1 6A103000874	DO	05/28/96	06/27/96	LATOURRETTE DIST LOCAL SERV	679.28
08-09 P1 6A103000875	DO	06/01/96	06/30/96	PRYCE DIST LOCAL SERV	2,091.73
08-09 P1 6A103000876	DO	05/25/96	06/24/96	HOKE DIST LOCAL SERV	85.67
08-09 P1 6A103000877	DO	05/22/96	06/21/96	CAMP DIST LOCAL SERV	525.04
08-09 P1 6A103000878	DO	05/22/96	06/21/96	LEVIN DIST LOCAL SERV	515.56
08-09 P1 6A103000880	DO	05/29/96	06/28/96	ILL SUMMARY DIST LOCAL SERV	1,953.91
08-09 P1 6A103000855	AT&T	05/28/96	06/27/96	DISTRICT LOCAL SERVICE	184.09
08-09 P1 6A103000860	BELL ATLANTIC	06/01/96	06/30/96	NJ SUMMARY DIST LOCAL SERV	9,571.61
08-09 P1 6A103000829	CENTEL - TEXAS	07/01/96	07/31/96	DISTRICT LOCAL SERVICE	196.95
08-09 P1 6A103000830	CENTRAL TELEPHONE COMPANY	06/23/96	07/22/96	DISTRICT LOCAL SERVICE	115.90
08-09 P1 6A103000852	DO	07/04/96	08/03/96	DISTRICT LOCAL SERVICE	567.30
08-09 P1 6A103000854	CENTURY TELEPHONE COMPANY	06/19/96	07/19/96	DISTRICT LOCAL SERVICE	308.19
08-09 P1 6A103000863	DO	04/01/96	05/01/96	BROWN DIST LOCAL SERV	372.90
08-09 P1 6A103000861	CINCINNATI BELL	04/25/96	05/24/96	BOEHNER DIST LOCAL SERV	381.99
08-09 P1 6A103000833	CITIZENS TELECOM OF NEVADA	06/10/96	07/09/96	DISTRICT LOCAL SERVICE	37.75
08-09 P1 6A103000839	GTE	02/01/96	02/01/97	DISTRICT LOCAL SERVICE	300.00
08-09 P1 6A103000591	GTE CALIFORNIA	04/01/96	05/01/96	DISTRICT LOCAL SERVICE	5,882.18
08-09 P1 6A103000841	DO	06/01/96	07/01/96	DISTRICT LOCAL SERVICE	6,208.52
08-09 P1 6A103000842	DO	05/01/96	06/01/96	DISTRICT LOCAL SERVICE	5,625.67
08-09 P1 6A103000879	GTE NORTH	06/19/96	07/19/96	OHIO SUMMARY DIST LOCAL SERV	727.18
08-09 P1 6A103000881	DO	06/19/96	07/19/96	MICHIGAN SUMMARY DIST LOCAL	891.29
08-09 P1 6A103000882	DO	06/19/96	07/19/96	NEV DIST LOCAL SERV	199.04
08-09 P1 6A103000557	GTE SOUTH	04/19/96	05/19/96	KENTUCKY SUMMARY	2,554.86
08-09 P1 6A103000835	DO	06/07/96	07/07/96	DISTRICT LOCAL SERVICE	97.90
08-09 P1 6A103000834	GTE SOUTHWEST INC	06/10/96	07/10/96	DISTRICT LOCAL SERVICE	98.22
08-09 P1 6A103000840	KERRVILLE TELEPHONE CO	07/01/96	07/31/96	DISTRICT LOCAL SERVICE	138.46
08-09 P1 6A103000840	LOCKHEED MARTIN ENERGY SYSTEMS	06/26/96	07/27/96	DISTRICT LOCAL SERVICE	848.98
08-09 P1 6A103000851	LUFKIN-KONROE TELEPHONE EXCHAN	07/01/96	07/31/96	DISTRICT LOCAL SERVICE	900.17
08-09 P1 6A103000832	PACIFIC BELL	05/10/96	06/09/96	DISTRICT LOCAL SERVICE	195.75
08-09 P1 6A103000843	DO	05/27/96	06/26/96	DISTRICT LOCAL SERVICE	9,611.99
08-09 P1 6A103000828	SOUTHWESTERN BELL	05/14/96	06/14/96	DISTRICT LOCAL SERVICE	93.30
08-09 P1 6A103000845	DO	05/14/96	06/14/96	DISTRICT LOCAL SERVICE	4,685.73



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES -CON.						
08-09	P1 6A103000846	SOUTHERN BELL	06/05/96	DISTRICT LOCAL SERVICE	3,048.35	
08-09	P1 6A103000847	DO	05/21/96	DISTRICT LOCAL SERVICE	131.65	
08-09	P1 6A103000836	UNITED TELEPHONE	06/16/96	07/15/96 DISTRICT LOCAL SERVICE	114.92	
08-09	P1 6A103000849	DO	06/21/96	07/20/96 DISTRICT LOCAL SERVICE	26.90	
08-09	P1 6A103000853	UNITED TELEPHONE COMPANY	06/01/96	06/30/96 DISTRICT LOCAL SERVICE	200.72	
08-09	P1 6A103000830	US WEST COMMUNICATIONS	06/07/96	07/06/96 DISTRICT LOCAL SERVICE	668.49	
08-09	P1 6A103000831	DO	06/07/96	07/06/96 DISTRICT LOCAL SERVICE	203.11	
08-09	P1 6A103000844	DO	06/02/96	07/02/96 DISTRICT LOCAL SERVICE	5,974.76	
08-09	P1 6A103000856	DO	05/26/96	06/26/96 DISTRICT LOCAL SERVICE	1,854.59	
08-09	P1 6A103000857	DO	06/07/96	07/06/96 DISTRICT LOCAL SERVICE	1,669.58	
08-09	P1 6A103000858	DO	06/07/96	07/06/96 DISTRICT LOCAL SERVICE	1,491.36	
08-09	P1 6A103000859	DO	06/01/96	07/06/96 DISTRICT LOCAL SERVICE	3,170.05	
08-09	P1 6A103000850	UTAH COUNTY	07/04/96	08/03/96 DISTRICT LOCAL SERVICE	882.58	
08-12	P1 6A103000884	ALLTEL	07/01/96	07/31/96 THORNTON-DIST LOCAL SERVICE	76.54	
08-12	P1 6A103000909	ALLTEL CORPORATION	06/25/96	07/24/96 HUTHINSON-DIST LOCAL SERVICE	20.92	
08-12	P1 6A103000923	DO	03/19/96	04/18/96 DISTRICT LOCAL SERVICE	156.82	
08-12	P1 6A103000885	AMERITECH	04/19/96	05/18/96 DISTRICT LOCAL SERVICE	141.14	
08-12	P1 6A103000886	DO	06/22/96	07/21/96 YATES DIST LOCAL SERVICE	178.31	
08-12	P1 6A103000915	DO	06/22/96	07/21/96 NEY-BELLAIRE DIST LOCAL SER	139.73	
08-12	P1 6A103000979	DO	06/01/96	06/30/96 INDIANA SUMMARY	441.64	
08-12	P1 6A103001018	DO	05/07/96	06/06/96 BUYER-KOKOMO DIST LOCAL SER	3,206.28	
08-12	P1 6A103001022	DO	05/07/96	06/06/96 JACOBS-INDIANAPOLIS LOCAL SER	434.41	
08-12	P1 6A103001023	DO	05/01/96	05/31/96 INDIANA SUMMARY	0.39	
08-12	P1 6A103001024	DO	06/01/96	06/30/96 DISTRICT LOCAL SERVICE	3,115.95	
08-12	P1 6A103000887	ARKANSAS TELEPHONE CO.	05/01/96	05/31/96 MASH LONG DISTANCE	20.77	
08-12	P1 6A103001037	AT&T	06/01/96	06/30/96 MASH LONG DISTANCE	7,236.74	
08-12	P1 6A103001053	DO	06/01/96	06/30/96 DC MAINTENANCE	2,024.20	
08-12	P1 6A103000888	AT&T FEDERAL MARKETS GROUP	06/01/96	06/30/96 DC EQUIPMENT	9,256.89	
08-12	P1 6A103000893	DO	03/26/96	06/30/96 MAINT. DO EQUIPMENT	504.24	
08-12	P1 6A103000906	DO	06/01/96	06/30/96 MASH LONG DISTANCE	26,503.20	
08-12	P1 6A103001039	AT&T FS	06/01/96	06/30/96 MASH LONG DISTANCE	1,207.96	
08-12	P1 6A103001041	AT&T LANGUAGE LINE SERVICES	02/13/96	03/12/96 MASH LOCAL SERVICE	50.00	
08-12	P1 6A103000889	BELL ATLANTIC	02/11/96	03/10/96 MASH LOCAL SERVICE	567.70	
08-12	P1 6A103000890	DO	05/13/96	06/12/96 MASH LOCAL SERVICE	24.31	
08-12	P1 6A103000891	DO	05/01/96	05/31/96 MASH LOCAL SERVICE	18.35	
08-12	P1 6A103000892	DO	05/13/96	06/12/96 MASH LOCAL SERVICE	8,297.30	
08-12	P1 6A103000896	DO	06/10/96	07/07/96 MARYLAND SUMMARY	568.71	
08-12	P1 6A103000951	DO	07/10/96	08/09/96 MARYLAND SUMMARY	3,620.93	
08-12	P1 6A103000952	DO	05/29/96	06/28/96 VA SUMMARY	3,762.64	
08-12	P1 6A103000953	DO	05/23/96	06/22/96 BARLETT-MESTHINISTER DIST SER	5,147.91	
08-12	P1 6A103000970	DO			220.85	

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08-12 P1 6A103000971	BELL ATLANTIC	05/23/96	06/22/96	ENIRLICH-LUTHERVILLE DIST SER	369.34
08-12 P1 6A1030001015	DO	05/28/96	06/27/96	MYNN-LANDOVER DIST LOCAL SERV	631.36
08-12 P1 6A1030001015	DO	05/29/96	06/28/96	MYNN-CHARLESTON DIST LOCAL SER	972.59
08-12 P1 6A1030001032	DO	05/01/96	05/31/96	MASH LOCAL SERVICE	189,790.05
08-12 P1 6A1030001033	DO	05/01/96	05/31/96	MASH LOCAL SERVICE	1,646.54
08-12 P1 6A1030001058	DO	05/16/96	06/15/96	PRIVATE LINES	118.44
08-12 P1 6A103000895	BELL ATLANTIC - DC	05/13/96	06/12/96	MASH LOCAL SERVICE	292.60
08-12 P1 6A103000900	DO	06/02/96	07/01/96	MASH LOCAL SERVICE	3,600.00
08-12 P1 6A103000907	DO	05/11/96	06/10/96	MASH LOCAL SERVICE	658.00
08-12 P1 6A103000930	DO	06/28/96	07/27/96	MASH LOCAL SERVICE	694.00
08-12 P1 6A103000945	DO	05/28/96	06/27/96	MASH LOCAL SERVICE	136.00
08-12 P1 6A103000946	DO	05/16/96	06/15/96	MASH LOCAL SERVICE	220.00
08-12 P1 6A103000947	DO	06/02/96	07/01/96	MASH LOCAL SERVICE	950.51
08-12 P1 6A103000948	DO	06/02/96	07/01/96	MASH LOCAL SERVICE	641.90
08-12 P1 6A103000948	BELL ATLANTIC - VA	07/02/96	08/01/96	MASH LOCAL SERVICE	352.76
08-12 P1 6A1030001013	BELL ATLANTIC - PA	05/01/96	05/31/96	PA SUMMARY DIST LOCAL SERVICE	7,694.98
08-12 P1 6A1030001014	DO	06/01/96	06/30/96	PA SUMMARY DIS LOCAL SERVICE	6,864.46
08-12 P1 6A103000921	BELL ATLANTIC MOBILE	06/28/96		CELLULAR EQUIPMENT	479.99
08-12 P1 6A103000924	DO	06/28/96		CELLULAR EQUIPMENT	67.49
08-12 P1 6A103000925	DO	06/28/96		CELLULAR EQUIPMENT	1,099.99
08-12 P1 6A103000927	DO	06/28/96		CELLULAR EQUIPMENT	1,099.99
08-12 P1 6A103000928	DO	06/28/96		CELLULAR EQUIPMENT	1,099.99
08-12 P1 6A103000932	DO	06/28/96		POTS-96-0286 CELLULAR EQPT.	199.72
08-12 P1 6A103000934	DO	06/28/96		POTS-96-0308 CELLULAR EQPT.	99.00
08-12 P1 6A103000935	DO	06/28/96		POTS-96-0317 DISTRICT EQPT.	629.05
08-12 P1 6A103000936	DO	06/28/96		POTS-96-0322 CELLULAR EQPT.	579.99
08-12 P1 6A103000937	DO	06/28/96		CELLULAR EQUIPMENT	142.48
08-12 P1 6A103000938	DO	06/28/96		CELLULAR EQUIPMENT	22.49
08-12 P1 6A103000902	BELL ATLANTIC NYNEX MOBILE	06/14/96	07/12/96	CELLULAR LOCAL SERVICE	0.39
08-12 P1 6A103000903	DO	06/13/96	07/12/96	CELLULAR LOCAL SERVICE	343.91
08-12 P1 6A103000898	BELL ATLANTIC PAGINGS	06/01/96	06/30/96	DC EQUIPMENT	31.71
08-12 P1 6A103000899	DO	06/01/96	06/30/96	DC EQUIPMENT	19.80
08-12 P1 6A103000913	BELL ATLANTIC--DE	05/22/96	06/21/96	CASTLE DIST LOCAL SERVICE	417.92
08-12 P1 6A103000949	BELL SOUTH	06/02/96	07/01/96	LOUISIANA SUMMARY	4,766.09
08-12 P1 6A103000950	DO	06/14/96	07/13/96	ALABAMA SUMMARY	5,393.44
08-12 P1 6A103001021	DO	06/01/96	06/30/96	TENNESSEE SUMMARY	4,674.09
08-12 P1 6A103001031	DO	06/05/96	07/04/96	PRIVATE LINES	270.40
08-12 P1 6A103001056	BELLSOUTH	06/26/96	07/25/96	KENTUCKY SUMMARY DIST LOC SRV	641.16
08-12 P1 6A103000911	DO	05/22/96	06/21/96	WHITFIELD DIST LOCAL SERVICE	501.20
08-12 P1 6A103000926	DO	05/22/96	06/21/96	MART DIST LOCAL SERVICE	116.96
08-12 P1 6A103000929	DO	07/06/96		CELLULAR LOCAL SERVICE	424.13
08-12 P1 6A103000904	CELLULAR ONE	06/24/96	07/23/96	PAYNE-CHARLOTTES DIS LOCAL SER	287.86
08-12 P1 6A103000975	CENTEL - NORTH CAROLINA	06/22/96	07/21/96	GILMAN DIST LOCAL SERVICE	1.03
08-12 P1 6A103000914	CITIZEN S TELECOMMUNICATIONS	06/28/96	07/28/96	DISTRICT LOCAL SERVICE	36.54
08-12 P1 6A103000941	DO	06/19/96	07/19/96	W. VIRGINIA SUMMARY	144.46
08-12 P1 6A103000977	DO				



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - CON.							
FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES - CON.							
08-12	P1	6A103001057 COMDISCO INC	08/01/96	08/31/96	DC EQUIPMENT	197.48	
08-12	P1	6A103000908 GARDEN VALLEY TELEPHONE COMPAN	06/25/96	07/24/96	PETERSON DIST LOCAL SERVICE	47.65	
08-12	P1	6A103000910 GTE MIDWEST	06/28/96	07/28/96	NUSSLE DIST LOCAL SERVICE	291.61	
08-12	P1	6A103000922 DO	06/22/96	07/22/96	VOLKMER DIST LOCAL SERVICE	21.23	
08-12	P1	6A103000931 DO	06/21/96	07/22/96	VOLKMER DIST LOCAL SERVICE	92.16	
08-12	P1	6A103000942 GTE NORTH	06/25/96	07/25/96	DISTRICT LOCAL SERVICE	88.95	
08-12	P1	6A103000943 DO	06/25/96	07/25/96	DISTRICT LOCAL SERVICE	915.56	
08-12	P1	6A103000976 DO	06/19/96	07/19/96	SOUDER-FT WAYNE DISTRICT LOCAL SERVICE	668.82	
08-12	P1	6A103000977 GTE SOUTH	05/28/96	06/28/96	STISKY-EMPORIA DIST LOCAL SER	69.22	
08-12	P1	6A103001059 HARRIET K CARPENTER	06/01/96	06/30/96	DC EQUIPMENT	3,000.00	
08-12	P1	6A103000883 ILLINOIS CONSOLIDATED COMMUNIC	07/06/96	08/05/96	DISTRICT LOCAL SERVICE	60.76	
08-12	P1	6A103001061 LDS WORLD COM	06/01/96	06/30/96	WASH LONG DISTANCE	14,453.22	
08-12	P1	6A103000901 MCI COMMERCIAL SERVICES	06/16/96		CELLULAR LOCAL SERVICE	2.96	
08-12	P1	6A103001054 MCI TELECOMMUNICATIONS, MA	05/01/96	05/31/96	FRAME RELAY	1,157.02	
08-12	P1	6A103001055 DO	05/01/96	05/31/96	PRIVATE LINES	478.08	
08-12	P1	6A103000897 MCI, INTERNATIONAL, INC.	03/31/96		DC EQUIPMENT	10.00	
08-12	P1	6A103001038 MFS TELCOM	07/01/96	07/31/96	DC EQUIPMENT	2,223.32	
08-12	P1	6A103000920 MOUND BAYOU TELEPHONE & COMM.	06/01/96	06/30/96	THOMPSON DIST LOCAL SERVICE	380.08	
08-12	P1	6A103001034 NETHORMCI CONFERENCE	05/01/96	05/31/96	WASH LONG DISTANCE	9,281.33	
08-12	P1	6A103001040 DO	06/01/96	06/30/96	WASH LONG DISTANCE	7,784.47	
08-12	P1	6A103000916 NYNEX	06/25/96	07/24/96	TOMMS DIST LOCAL SERVICE	511.95	
08-12	P1	6A103000917 DO	06/22/96	07/21/96	HINCHAY DIST LOCAL SERVICE	27.83	
08-12	P1	6A103000940 DO	06/28/96	07/27/96	DISTRICT LOCAL SERVICE	143.04	
08-12	P1	6A103001002 DO	05/01/96	05/31/96	NEW YORK SUMMARY DIS LOCAL SRV	19,661.99	
08-12	P1	6A103001010 DO	06/01/96	06/30/96	NEW YORK SUMMARY DIS LOCAL SRV	21,849.63	
08-12	P1	6A103001011 DO	06/01/96	06/30/96	NE SUMMARY DIS LOCAL SERVICE	15,887.57	
08-12	P1	6A103001042 DO	05/30/96	06/29/96	PRIVATE LINES	177.04	
08-12	P1	6A103000939 OGDEN TELEPHONE COMPANY	07/01/96	07/31/96	DISTRICT LOCAL SERVICE	133.38	
08-12	P1	6A103000918 ROCHESTER TELEPHONE	06/25/96	07/24/96	SLAUGHTER DIST LOCAL SERVICE	373.65	
08-12	P1	6A103000919 DO	06/25/96	07/24/96	SLAUGHTER DIST LOCAL SERVICE	58.32	
08-12	P1	6A103000972 SNET	06/23/96	07/22/96	FRANKS-WATERBURY DIST SER	816.06	
08-12	P1	6A103000973 DO	06/23/96	07/22/96	FRANK-SEYMOUR DIST SER	54.47	
08-12	P1	6A103000974 DO	06/23/96	07/22/96	GEUDENSON-MIDDLETON DIST SER	583.24	
08-12	P1	6A103001019 DO	06/27/96	07/26/96	KENNELLY-HARTFORD	21.98	
08-12	P1	6A103001020 DO	05/29/96	06/28/96	KENNELLY-HARTFORD	45.33	
08-12	P1	6A103001021 DO	06/03/96	07/02/96	SHAYS-BRIDGEPORT LOCAL SER	301.43	
08-12	P1	6A103001025 DO	07/01/96	07/31/96	JOHNSON-NEMBRITAIN LOCAL SER	517.68	
08-12	P1	6A103001026 DO	06/25/96	07/24/96	SHAYS-BRIDGEPORT LOCAL SER	92.63	
08-12	P1	6A103001028 DO	06/23/96	07/22/96	JOHNSON-ENFIELD DIST LOCAL SER	143.17	
08-12	P1	6A103001029 DO	06/17/96	07/16/96	DELAURO-NEHAYEN LOCAL SER	10.00	
08-12	P1	6A103000905 SOUTHWESTERN BELL	06/09/96	07/08/96	DISTRICT LOCAL SERVICE	4,569.42	

08-12	P1	6A103001052	SOUTHWESTERN BELL	05/20/96	06/26/96	PRIVATE LINES	187.95
08-12	P1	6A103000894	SPRINT SPECTRUM	05/14/96	06/15/96	CELLULAR LOCAL SERVICE	10.00
08-12	P1	6A103001036	SPRINT-NATL ACCOUNTS	05/01/96	05/31/96	DC EQUIPMENT	803.00
08-12	P1	6A103000933	U S WEST COMMUNICATIONS	05/13/96	06/12/96	ARIZONA SUMMARY DIST LOCAL SERV	4,173.97
08-12	P1	6A103000995	U S WEST COMMUNICATIONS	05/07/96	06/06/96	MINNESOTA SUMMARY DIST LOCAL	3,966.53
08-12	P1	6A103001027	DO	05/28/96	06/27/96	NEW MEXICO SUMMARY	1,450.27
08-12	P1	6A103000912	U.S. WEST COMMUNICATIONS	06/01/96	06/30/96	IOWA SUMMARY DIST LOCAL SERVICE	1,925.11
08-12	P1	6A103000996	DO	05/01/96	05/31/96	IOWA SUMMARY DIST LOCAL SERV	2,007.18
08-12	P1	6A103000997	DO	05/10/96	06/09/96	JOHNSON DIST LOCAL SERVICE	1,264.01
08-12	P1	6A103000998	DO	05/10/96	06/09/96	BEREUTER DIST LOCAL SERVICE	149.87
08-12	P1	6A103000978	UNITED TELEPHONE COMPANY	06/22/96	07/21/96	OXLEY-LIMA DIST LOCAL SER	187.40
08-12	P1	6A103001000	US WEST COMMUNICATIONS	05/10/96	06/09/96	CHEMOMETH DIST LOCAL SERVICE	191.54
08-12	P1	6A103001035	DO	05/20/96	06/20/96	PRIVATE LINES	151.22
08-12	P1	6A103001060	DO	06/20/96	07/20/96	PRIVATE LINES	151.22
08-12	P1	6A103001030	UTAH COUNTY	02/01/96	02/29/96	ORTON-PROVO DIST LOCAL SER	22.15
08-12	P1	6A103001012	VELL COUNTY TELEPHONE	07/01/96	07/31/96	THORNTON DIST LOCAL SERVICE	366.82
08-13	P1	6A103000986	AMERITECH	07/01/96	07/31/96	TRAFICANT-YOUNGSKAT DIST SERV	99.95
08-13	P1	6A103000987	DO	06/01/96	06/30/96	DINSELL-MONROE DIST LOCAL SERV	170.11
08-13	P1	6A103000988	DO	06/01/96	06/30/96	RIVERS-WAYNE DIST LOCAL SERV	285.21
08-13	P1	6A103000989	DO	06/01/96	06/30/96	STUPAK-ESCANABA DIST LOCAL SER	191.09
08-13	P1	6A103000980	BELL ATLANTIC	05/11/96	06/10/96	NORTON-MARTINLUTHER DIST SERV	161.84
08-13	P1	6A103000981	DO	05/13/96	06/12/96	GILCHREST-GLENBURNIE DIST SERV	224.32
08-13	P1	6A103000985	DO	06/02/96	07/01/96	HOLLOHAN-PARKERSBURG DIST SERV	260.79
08-13	P1	6A103001006	DO	05/16/96	06/15/96	DAVIS-HERNDON DIST LOCAL SERV	2,570.91
08-13	P1	6A103001007	DO	07/02/96	08/01/96	N VIRGINIA SUMMARY	254.64
08-13	P1	6A103001008	EATEL	07/01/96	07/31/96	TAUZIN-GONZALES DIST LOCAL SER	378.33
08-13	P1	6A103000982	GTE SOUTH	06/10/96	07/10/96	DAVIS-HOODBRIDGE DIST SER	183.00
08-13	P1	6A103000983	SNET	06/11/96	07/10/96	GEJENSON-NORMICH DIST SERV	49.18
08-13	P1	6A103000984	DO	06/09/96	07/08/96	GEJENSON-NORMICH DIST SERV	384.53
08-13	P1	6A103001009	DO	06/29/96	07/28/96	FRANKS-DANBURY DIST LOCAL SERV	1,214.62
08-13	P1	6A103001143	DO	06/29/96	07/28/96	DELAURO-NEMHAVEN, DIST SERVICE	411.23
08-14	P1	6A103001005	AMERITECH	06/07/96	07/06/96	BUYER-KOKOMO DIST LOCAL SER	184.56
08-14	P1	6A103001043	DO	06/13/96	07/09/96	DISTRICT LOCAL SERVICE	448.43
08-14	P1	6A103001044	DO	06/13/96	07/12/96	DISTRICT LOCAL SERVICE	31.55
08-14	P1	6A103001045	DO	06/16/96	07/15/96	DISTRICT LOCAL SERVICE	74.59
08-14	P1	6A103001046	DO	06/10/96	07/09/96	DISTRICT LOCAL SERVICE	421.24
08-14	P1	6A103001047	DO	06/07/96	07/06/96	DISTRICT LOCAL SERVICE	202.43
08-14	P1	6A103001048	DO	06/07/96	07/06/96	DISTRICT LOCAL SERVICE	456.01
08-14	P1	6A103001049	DO	06/04/96	07/03/96	DISTRICT LOCAL SERVICE	65.03
08-14	P1	6A103001050	DO	06/04/96	07/03/96	DISTRICT LOCAL SERVICE	23.73
08-14	P1	6A103001051	DO	06/04/96	07/03/96	DISTRICT LOCAL SERVICE	1,042.89
08-14	P1	6A103001062	AT&T FEDERAL MARKETS GROUP	04/03/96		DISTRICT EQUIPMENT	502.65
08-14	P1	6A103001063	DO	06/04/96		DISTRICT EQUIPMENT	250.00
08-14	P1	6A103001064	DO	06/24/96		DISTRICT EQUIPMENT	1,028.26
08-14	P1	6A103001065	DO	05/22/96		DISTRICT EQUIPMENT	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - CON.						
FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES -CON.						
FEDERAL MARKETS GROUP						
08-14	P1 6A103001066	AT&T	06/04/96	DISTRICT EQUIPMENT	113.00	113.00
08-14	P1 6A103001067	DO	06/04/96	DISTRICT EQUIPMENT	200.00	200.00
08-14	P1 6A103001068	DO	05/13/96	DISTRICT EQUIPMENT	113.00	113.00
08-14	P1 6A103001069	DO	05/06/96	DISTRICT EQUIPMENT	1,761.84	1,761.84
08-14	P1 6A103001070	DO	05/15/96	DISTRICT EQUIPMENT	1,301.63	1,301.63
08-14	P1 6A103001071	DO	06/19/96	DISTRICT EQUIPMENT	130.00	130.00
08-14	P1 6A103001072	DO	05/08/96	DISTRICT EQUIPMENT	185.49	185.49
08-14	P1 6A103001073	DO	05/09/96	DISTRICT EQUIPMENT	55.55	55.55
08-14	P1 6A103000955	BELL ATLANTIC	06/19/96	MOLLOHAN-WHEELING DIST SERVICE	295.25	295.25
08-14	P1 6A103000956	DO	06/13/96	GLICHREST-GLENBURNIE DIST SVC	151.20	151.20
08-14	P1 6A103000957	DO	06/07/96	MOLLOHAN-MORGONTOWN DIST SVC	329.49	329.49
08-14	P1 6A103001001	DO	06/13/96	SCOTT-NEWMORTNEM DIST SERV	668.44	668.44
08-14	P1 6A103001003	DO	06/07/96	NORTON-DISTRICT DIST LOCAL SVC	514.05	514.05
08-14	P1 6A103001004	DO	06/11/96	NORTON-MARTINLUTHER DIST SERV	167.49	167.49
08-14	P1 6A103000964	BELL SOUTH	06/14/96	FIELDS-ALEX DIST SERVICE	200.90	200.90
08-14	P1 6A103000960	CENTEL - NORTH CAROLINA	07/19/96	PAYNE-FARMVILLE DIST SERVICE	178.59	178.59
08-14	P1 6A103000954	CITIZEN S TELECOMMUNICATIONS	07/19/96	M. VIRGINIA SUMMARY	143.67	143.67
08-14	P1 6A103000957	GTE SOUTH	06/13/96	EVERETTE-DOTHAN DIST SERVICE	1,318.95	1,318.95
08-14	P1 6A103000992	DO	07/07/96	EVERETT-OPPAL DIST LOCAL SERV	486.76	486.76
08-14	P1 6A103000993	DO	06/10/96	GOOLDLATTE-HARRISON DIST SERV	118.61	118.61
08-14	P1 6A103000962	MCI COMMERCIAL SERVICES	06/18/96	DONALD RICE-CAO DIST SERVICE	10.46	10.46
08-14	P1 6A103000958	NYNEX	06/04/96	BALDACCII-PRESQUE DIST SERVICE	124.73	124.73
08-14	P1 6A103000961	DO	05/25/96	MARKY-FRAZINGHAM DIST SERVICE	150.80	150.80
08-14	P1 6A103000968	SHARED TECHNOLOGIES INC	06/01/96	MOAKLEY-BOSTON DIST SERVICE	2,008.29	2,008.29
08-14	P1 6A103000963	SNET	05/29/96	KENNELLY-HARTSFORD DIST SVC	45.33	45.33
08-14	P1 6A103000966	DO	07/11/96	GEJENSON-NORMICH DIST SERVICE	171.82	171.82
08-14	P1 6A103000967	DO	07/09/96	DELAURO-NEMHAVEN DIST SERVICE	90.72	90.72
08-14	P1 6A103000964	DO	07/01/96	SHAYS-STANFORD DIST LOCAL SERV	136.26	136.26
08-14	P1 6A103000994	U S WEST COMMUNICATIONS	06/13/96	ARIZONA SUMMARY	4,448.57	4,448.57
08-14	P1 6A103000965	UNITED TELEPHONE CO OF OHIO	07/13/96	BUYER-MONTICELLO DIST SERVICE	284.82	284.82
08-14	P1 6A103000959	DO	07/22/96	QUILLEN-KINGSFORD DIST SERVICE	223.04	223.04
08-14	P1 6A103000990	DO	07/07/96	BOUCHER-ABINGDON DIST SERV	130.56	130.56
08-14	P1 6A103000991	DO	07/07/96	BOUCHER-ABINGDON DIST SERV	427.56	427.56
08-15	P1 6A103001093	ALLTEL	07/16/96	ENGLISH DIST LOCAL SERVICE	192.13	192.13
08-15	P1 6A103001178	DO	07/13/96	HOUGHTONDIST LOCAL SVC	110.13	110.13
08-15	P1 6A103001179	DO	07/10/96	HOUGHTON DIST LOCAL SVC	228.79	228.79
08-15	P1 6A103001208	DO	06/16/96	MURTHIA DIST LOCAL SVC	54.17	54.17
08-15	P1 6A103001209	DO	06/10/96	HOUGHTON DIST LOCAL SVC	272.08	272.08
08-15	P1 6A103001189	ALLTEL CORPORATION	07/10/96	COBLE DIST LOCAL SVC	40.77	40.77
08-15	P1 6A103001190	DO	06/20/96	DEAL DIST LOCAL SVC	404.65	404.65
08-15	P1 6A103001191	DO	07/01/96	CHAMBLISS DIST LOCAL SVC	212.02	212.02

08-15	PT	6A103001112	ALLTEL SUGARLAND TELEPHONE	07/21/96	06/20/96	DISTRICT LOCAL SERVICE	593.70
08-15	PI	6A103001088	ANERITECH	06/04/96	07/03/96	CRANE DIST LOCAL SERVICE	147.15
08-15	PI	6A103001089	DO	06/13/96	07/12/96	CRANE DIST LOCAL SERVICE	1,346.08
08-15	PI	6A103001154	DO	06/10/96	07/09/96	CHRYSLER DIST LOCAL SVC	156.50
08-15	PI	6A103001155	DO	06/13/96	07/12/96	SMITH DIST LOCAL SVC	254.15
08-15	PI	6A103001156	DO	06/10/96	07/09/96	KNOLLENBERG DIST LOCAL SVC	298.75
08-15	PI	6A103001213	DO	07/04/96	08/03/96	SAYNER-RAVENNA DIST SERVICE	123.28
08-15	PI	6A103001216	DO	07/04/96	08/03/96	HOBBSON-SPRINGFIELD DIST SVC	315.85
08-15	PI	6A103001219	DO	06/04/96	07/03/96	CRENEANS-HILLSBORO DIST SVC	188.60
08-15	PI	6A103001221	DO	06/01/96	06/30/96	STOKES-SHAKENHTS DIST SERVICE	30.77
08-15	PI	6A103001224	DO	06/13/96	07/12/96	TRAFICANT-YOUNGSTOWN DIST SVC	78.17
08-15	PI	6A103001237	DO	06/19/96	07/18/96	KLECZKA-HILMAKKEE, DIST SVC	21.62
08-15	PI	6A103001238	DO	07/10/96	08/09/96	NEY-STELBENVILLE DIST SERVICE	258.02
08-15	PI	6A103001239	ANERITECH	07/10/96	08/09/96	GILLMOR-PERRYSBURG DIST SVC	302.62
08-15	PI	6A103001240	ANERITECH	06/13/96	07/09/96	NEY-ZANESVILLE, DIST SERVICE	173.63
08-15	PI	6A103001241	DO	06/13/96	07/12/96	TRAFICANT-WARREN, DIST SERVICE	290.03
08-15	PI	6A103001242	DO	07/10/96	08/09/96	OXLEY-FINDLAY, DIST SERVICE	106.55
08-15	PI	6A103001243	DO	07/10/96	08/09/96	TRAFICANT-EASTLIVER, DIST SVC	115.80
08-15	PI	6A103001244	DO	06/07/96	07/06/96	STUPAK-CRYSTALFALLS DIST SVC	150.92
08-15	PI	6A103001245	DO	06/07/96	07/06/96	BARCIA-BAYCITY, DIST SERVICE	265.04
08-15	PI	6A103001220	AT&T	05/17/96	06/16/96	FOLEY DIST LOCAL SVC	177.76
08-15	PI	6A103001231	DO	05/19/96	06/19/96	GILLMOR DIST LOCAL SVC	66.45
08-15	PI	6A103001274	DO	06/10/96	07/10/96	DISTRICT LOCAL SERVICE	136.40
08-15	PI	6A103001121	BELL ATLANTIC NYNEX MOBILE	06/07/96	06/11/96	NEEHAN-CELLULAR LOCAL SERVICE	114.41
08-15	PI	6A103001148	BELL SOUTH	07/14/96	08/13/96	GEORGIA SUMMARY DIST LOCAL SVC	3,698.6
08-15	PI	6A103001161	DO	07/01/96	07/31/96	MCKINNEY DIST LOCAL SVC	7.00
08-15	PI	6A103001177	DO	07/14/96	08/14/96	BISHOP DIST LOCAL SVC	20.00
08-15	PI	6A103001228	DO	06/26/96	07/25/96	GEORGIA DIST LOCAL SVC	6,457.32
08-15	PI	6A103001077	BELLSOUTH	06/05/96	07/04/96	WHITFIELD DIST LOCAL SERVICE	168.57
08-15	PI	6A103001076	DO	06/05/96	07/04/96	LEWIS DIST LOCAL SERVICE	195.41
08-15	PI	6A103001126	DO	06/05/96	07/04/96	WHITFIELD-DIST LOCAL SERVICE	184.31
08-15	PI	6A103001159	DO	07/01/96	07/31/96	N. FLORIDA SUM DIST LOCAL SVC	3,462.03
08-15	PI	6A103001160	DO	06/01/96	06/30/96	S. CAROLINA SUM DIST LOCAL SVC	3,174.46
08-15	PI	6A103001182	DO	06/02/96	07/01/96	MEER - DIST LOCAL SVC	33.20
08-15	PI	6A103001183	DO	06/08/96	07/07/96	WATT DIST LOCAL SVC	415.43
08-15	PI	6A103001184	DO	06/29/96	07/28/96	PETERSON DIST LOCAL SVC	12.43
08-15	PI	6A103001186	DO	06/05/96	07/04/96	S. FL SUM DIST LOCAL SVC	1,990.00
08-15	PI	6A103001210	DO	07/01/96	07/31/96	NC SUMMARY	4,271.09
08-15	PI	6A103001212	DO	06/05/96	07/04/96	CENTRAL FL DIST LOCAL SVC	3,375.25
08-15	PI	6A103001217	DO	05/28/96	06/27/96	SHAW DIST LOCAL SVC	465.03
08-15	PI	6A103001144	CAROLINA TELEPHONE	07/13/96	08/12/96	FUNDERBURK DIST LOCAL SVC	189.93
08-15	PI	6A103001145	DO	07/19/96	08/18/96	JONES DIST LOCAL SVC	644.96
08-15	PI	6A103001168	DO	07/07/96	08/06/96	FUNDERBURK DIST LOCAL SVC	95.60
08-15	PI	6A103001200	DO	06/24/96	07/23/96	CLAYTON DIST LOCAL SVC	453.16
08-15	PI	6A103001204	DO	06/13/96	07/12/96	FUNDERBURK DIST LOCAL SVC	164.94



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES -CON.						
08-15	PI 6A103001215	CAROLINA TELEPHONE	07/04/96	CLAYTON DIST LOCAL SVC	238.49	
08-15	PI 6A103001222	DO	05/22/96	FUNDERBURK DIST LOCAL SVC	296.68	
08-15	PI 6A103001223	DO	06/01/96	FUNDERBURK DIST LOCAL SVC	38.09	
08-15	PI 6A103001225	DO	06/01/96	CLAYTON DIST LOCAL SVC	248.96	
08-15	PI 6A103001226	DO	06/01/96	ROSE DIST LOCAL SVC	288.08	
08-15	PI 6A103001227	DO	07/06/96	CLAYTON DIST LOCAL SVC	56.73	
08-15	PI 6A103001150	CENTEL - NORTH CAROLINA	06/24/96	BALLENGER DIST LOCAL SVC	16.33	
08-15	PI 6A103001151	DO	06/24/96	BALLENGER DIST LOCAL SVC	16.49	
08-15	PI 6A103001169	DO	07/04/96	COBLE DIST LOCAL SVC	113.37	
08-15	PI 6A103001174	DO	07/13/96	BALLENGER DIST LOCAL SVC	206.20	
08-15	PI 6A103001176	DO	07/13/96	BALLENGER DIST LOCAL SVC	153.69	
08-15	PI 6A103001103	CENTEL - TEXAS	07/16/96	DISTRICT LOCAL SERVICE	340.36	
08-15	PI 6A103001170	CENTEL-FLORIDA	07/07/96	PETERSON DIST LOCAL SVC	354.57	
08-15	PI 6A103001171	DO	07/07/96	SCARBOROUGH DIST LOCAL SVC	302.10	
08-15	PI 6A103001172	DO	06/13/96	PETERSON DIST LOCAL SVC	26.18	
08-15	PI 6A103001205	CENTEL-ILLINOIS	06/22/96	EVANS-DIST LOCAL SERVICE	176.92	
08-15	PI 6A103001114	CENTRAL TELEPHONE COMPANY	07/23/96	DISTRICT LOCAL SERVICE	115.76	
08-15	PI 6A103001117	CENTURY TELEPHONE COMPANY	07/10/96	KICKER-DIST LOCAL SERVICE	62.98	
08-15	PI 6A103001181	CENTURY TELEPHONE OF OHIO	07/01/96	BROWN DIST LOCAL SVC	402.96	
08-15	PI 6A103001074	CINCINNATI BELL	06/05/96	BUNNING DIST LOCAL SERVICE	164.47	
08-15	PI 6A103001230	DO	05/25/96	BOEHNER DIST LOCAL SVC	404.81	
08-15	PI 6A103001233	DO	06/14/96	CHABOT-CINCINNATI DIST SERVICE	371.66	
08-15	PI 6A103001234	DO	06/17/96	CHABOT-CINCINNATI DIST SERVICE	194.58	
08-15	PI 6A103001235	DO	06/17/96	PORTMAN-BATAVIA DIST SERVICE	209.71	
08-15	PI 6A103001086	CITIZEN S TELECOMMUNICATIONS	05/13/96	MCHUGH DIST LOCAL SERVICE	80.89	
08-15	PI 6A103001087	DO	07/13/96	GILMAN DIST LOCAL SERVICE	325.82	
08-15	PI 6A103001108	CITIZENS TELECOM OF NEVADA	07/10/96	DISTRICT LOCAL SERVICE	38.88	
08-15	PI 6A103001109	DO	07/10/96	DISTRICT LOCAL SERVICE	107.59	
08-15	PI 6A103001185	CONCORD TELEPHONE COMPANY	06/22/96	HEFNER DIST LOCAL SVC	727.27	
08-15	PI 6A103001127	FRONTIER COMMUNICATIONS	07/16/96	LATHAM-DIST LOCAL SERVICE	130.84	
08-15	PI 6A103001110	GTE CALIFORNIA	06/01/96	DISTRICT LOCAL SERVICE	27.05	
08-15	PI 6A103001149	GTE HAWAIIAN TEL	06/01/96	ABERCROMBIE DIST LOCAL SVC	64.47	
08-15	PI 6A103001206	DO	05/01/96	ABERCROMBIE DIST LOCAL SVC	58.65	
08-15	PI 6A103001085	GTE NORTH	07/10/96	COSTELLO DIST LOCAL SERVICE	124.62	
08-15	PI 6A103001198	DO	06/19/96	GOODLING DIST LOCAL SVC	128.08	
08-15	PI 6A103001232	DO	07/01/96	CREANEAS-PORTSMOUTH DIST SVC	541.71	
08-15	PI 6A103001236	DO	07/19/96	WISCONSIN-SUMMARY	545.88	
08-15	PI 6A103001105	GTE NORTHWEST INC	06/25/96	DISTRICT LOCAL SERVICE	304.95	
08-15	PI 6A103001111	DO	06/04/96	DISTRICT LOCAL SERVICE	121.57	
08-15	PI 6A103001133	GTE SOUTH	07/07/96	LEWIS-DIST LOCAL SERVICE	97.53	



08-15 P1 6A103001164	GTE SOUTH	06/04/96	07/04/96	SANFORD DIST LOCAL SVC	147.35
08-15 P1 6A103001165	DO	06/04/96	07/04/96	SANFORD DIST LOCAL SVC	138.50
08-15 P1 6A103001166	DO	07/04/96	08/04/96	SPRATT DIST LOCAL SVC	47.05
08-15 P1 6A103001173	DO	07/19/96	08/19/96	S. CAROLINA SUPPLY LOCALSVC	65.24
08-15 P1 6A103001207	DO	05/04/96	06/04/96	SANFORD DIST LOCAL SVC	144.68
08-15 P1 6A103001210	DO	06/28/96	07/28/96	CRYBURN DIST LOCAL SVC	48.09
08-15 P1 6A103001079	GTE SOUTHWEST INC	07/04/96	08/04/96	LINCOLN DIST LOCAL SERVICE	126.35
08-15 P1 6A103001080	DO	07/10/96	08/10/96	LINCOLN DIST LOCAL SERVICE	75.27
08-15 P1 6A103001106	DO	05/28/96	06/28/96	DISTRICT LOCAL SERVICE	117.53
08-15 P1 6A103001115	GTE WEST COAST INC	06/13/96	07/13/96	DISTRICT LOCAL SERVICE	134.83
08-15 P1 6A103001214	HARGRAY TELEPHONE COMPANY	07/05/96	08/04/96	SPENCE DIST LOCAL SVC	28.84
08-15 P1 6A103001084	ILLINOIS CONSOLIDATED COMPANY	07/01/96	07/31/96	POSHARD DIST LOCAL SERVICE	108.57
08-15 P1 6A103001130	DO	07/15/96	08/15/96	POSHARD DISTRICT LOCAL SERVICE	47.79
08-15 P1 6A103001172	LEXINGTON TELEPHONE CO	07/15/96	08/14/96	COBLE DIST LOCAL SVC	75.15
08-15 P1 6A103001119	LUFTIN-CORROE TELEPHONE EXCH.	07/21/96	08/20/96	FIELDS-DIST LOCAL SERVICE	106.15
08-15 P1 6A103001113	NCI COMMERCIAL SERVICES	06/18/96	07/17/96	DISTRICT LOCAL SERVICE	4.46
08-15 P1 6A103001120	DO	07/11/96	07/14/96	FRISA-CELLULAR LOCAL SERVICE	7.52
08-15 P1 6A103001162	NORTH STATE TELEPHONE	07/01/96	07/31/96	COBLE DIST LOCAL SVC	20.92
08-15 P1 6A103001163	DO	07/01/96	07/31/96	COBLE DIST LOCAL SVC	45.35
08-15 P1 6A103001097	P. T. I. COMMUNICATIONS	07/20/96	08/19/96	ALLARD DIST LOCAL SERVICE	109.16
08-15 P1 6A103001098	DO	07/20/96	08/19/96	ALLARD DIST LOCAL SERVICE	50.49
08-15 P1 6A103001100	PACIFIC BELL	06/10/96	07/09/96	DISTRICT LOCAL SERVICE	9,217.59
08-15 P1 6A103001128	ROCHESTER TELEPHONE	07/16/96	08/15/96	SLAUGHTER-DIST LOCAL SERVICE	26.26
08-15 P1 6A103001129	DO	07/16/96	08/15/96	PAXON-DIST LOCAL SERVICE	196.82
08-15 P1 6A103001199	ROCK HILL TELEPHONE CO.	06/26/96	07/25/96	SPRATT DIST LOCAL SVC	437.78
08-15 P1 6A103001273	ROSEVILLE TELEPHONE	07/12/96	08/11/96	DISTRICT LOCAL SERVICE	588.72
08-15 P1 6A103001075	SOUTHWESTERN BELL	06/13/96	07/12/96	LINCOLN DIST LOCAL SERVICE	70.87
08-15 P1 6A103001076	DO	06/13/96	07/12/96	LINCOLN DIST LOCAL SERVICE	71.44
08-15 P1 6A103001101	DO	06/15/96	07/14/96	DISTRICT LOCAL SERVICE	5,067.09
08-15 P1 6A103001102	DO	06/15/96	07/14/96	DISTRICT LOCAL SERVICE	5,565.11
08-15 P1 6A103001134	DO	06/15/96	07/14/96	ARKANSAS SUPPLY-DIST LOCAL SVC	1,742.06
08-15 P1 6A103001229	STATE LONG DISTANCE TELEPHONE	07/01/96	07/31/96	NEUMANN-ELKHORN, DIST SERVICE	19.25
08-15 P1 6A103001116	U S WEST COMMUNICATIONS	06/13/96	07/12/96	POMEROY-DIST LOCAL SERVICE	406.64
08-15 P1 6A103001139	DO	06/04/96	07/03/96	POMEROY DIST LOCAL SERVICE	468.41
08-15 P1 6A103001140	DO	06/07/96	07/06/96	MINNESOTA SUN-DIST LOCAL SVC	3,944.10
08-15 P1 6A103001122	U.S. WEST COMMUNICATIONS	06/13/96	07/12/96	BARRETT-DIST LOCAL SERVICE	301.72
08-15 P1 6A103001135	DO	06/19/96	07/18/96	LATHAM-DIST LOCAL SERVICE	431.97
08-15 P1 6A103001136	DO	06/19/96	07/18/96	LIGHTFOOT-DIST LOCAL SERVICE	73.27
08-15 P1 6A103001137	DO	06/16/96	07/15/96	CHRISTENSEN-DIST LOCAL SERVICE	373.32
08-15 P1 6A103001141	DO	06/10/96	07/09/96	BEUTER DISTRICT LOCAL SERVICE	153.78
08-15 P1 6A103001142	DO	06/10/96	07/09/96	JOHNSON-DIST LOCAL SERVICE	1,233.64
08-15 P1 6A103001081	UNITED TELEPHONE	06/08/96	07/07/96	SKELTON DIST LOCAL SERVICE	76.76
08-15 P1 6A103001082	DO	06/08/96	07/07/96	EMERSON DIST LOCAL SERVICE	98.04
08-15 P1 6A103001083	DO	07/18/96	08/17/96	SKELTON DIST LOCAL SERVICE	140.47
08-15 P1 6A103001096	DO	07/21/96	08/20/96	BRYANT DIST LOCAL SERVICE	26.90

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES -CON.						
08-15	PI 6A103001104	UNITED TELEPHONE	07/11/96	DISTRICT LOCAL SERVICE	21.32	
08-15	PI 6A103001123	DO	07/18/96	EMERSON-DIST LOCAL SERVICE	156.80	
08-15	PI 6A103001124	DO	06/18/96	SKELTON-DIST LOCAL SERVICE	57.39	
08-15	PI 6A103001125	DO	07/26/96	BARNETT-DIST LOCAL SERVICE	116.75	
08-15	PI 6A103001138	DO	07/16/96	MINGE-DIST LOCAL SERVICE	383.33	
08-15	PI 6A103001211	DO	03/12/96	QUILLEN-KINGSPOST INSTALLATION	4,377.63	
08-15	PI 6A103001211	UNITED TELEPHONE CO. OF NJ	06/22/96	FRELINGHUYSEN DIST LOCAL SVC	38.16	
08-15	PI 6A103001094	DO	07/07/96	ROUKEMA DIST LOCAL SERVICE	23.85	
08-15	PI 6A103001095	DO	07/13/96	GOODLING-DIST LOCAL SERVICE	73.01	
08-15	PI 6A103001132	DO	06/25/96	GOODLING-DIST LOCAL SVC	36.64	
08-15	PI 6A103001197	DO	07/10/96	OXLEY DIST LOCAL SVC	41.02	
08-15	PI 6A103001157	UNITED TELEPHONE COMPANY	07/04/96	OXLEY DIST LOCAL SVC	130.21	
08-15	PI 6A103001158	DO	06/16/96	GILLMOR DIST LOCAL SVC	232.22	
08-15	PI 6A103001180	DO	07/19/96	GOSS DIST LOCAL SVC	100.47	
08-15	PI 6A103001146	UNITED TELEPHONE OF FLORIDA	07/13/96	STEARNS DIST LOCAL SVC	191.00	
08-15	PI 6A103001147	DO	07/07/96	MICA DIST LOCAL SVC	263.23	
08-15	PI 6A103001167	DO	06/25/96	THURMAN DIST LOCAL SVC	322.51	
08-15	PI 6A103001187	DO	07/07/96	STEARNS DIST LOCAL SVC	60.27	
08-15	PI 6A103001188	DO	07/04/96	GOSS DIST LOCAL SVC	133.26	
08-15	PI 6A103001193	DO	07/07/96	STEARNS DIST LOCAL SVC	318.58	
08-15	PI 6A103001194	DO	07/01/96	GOSS DIST LOCAL SVC	413.13	
08-15	PI 6A103001195	DO	06/25/96	THURMAN DIST LOCAL SVC	51.82	
08-15	PI 6A103001196	DO	06/19/96	FOLEY DIST LOCAL SVC	32.65	
08-15	PI 6A103001201	UNITED TELEPHONE OF PA	07/19/96	GOODLING DIST LOCAL SERVICE	37.42	
08-15	PI 6A103001090	DO	07/07/96	ENGLISH DIST LOCAL SERVICE	570.47	
08-15	PI 6A103001091	DO	07/10/96	GEKAS DIST LOCAL SERVICE	228.66	
08-15	PI 6A103001092	DO	07/13/96	SPENCE DIST LOCAL SVC	81.64	
08-15	PI 6A103001152	UNITED TELEPHONE S.E.	07/13/96	SPENCE DIST LOCAL SVC	105.80	
08-15	PI 6A103001153	DO	06/16/96	SPENCE DIST LOCAL SVC	104.79	
08-15	PI 6A103001175	DO	07/16/96	GRAHAM DIST LOCAL SVC	257.19	
08-15	PI 6A103001099	US WEST COMMUNICATIONS	06/10/96	CHENOMETH DIST LOCAL SERVICE	201.38	
08-15	PI 6A103001118	DO	06/07/96	CRAPO-DIST LOCAL SERVICE	190.10	
08-15	PI 6A103001107	UTAH COUNTY	06/11/96	DISTRICT LOCAL SERVICE	856.42	
08-16	PI 6A103001256	ALLTEL	06/13/96	HOUGHTON DIST LOCAL SVC	94.73	
08-16	PI 6A103001263	ALLTEL CORPORATION	05/19/96	BISHOP DIST LOCAL SVC	212.36	
08-16	PI 6A103001264	DO	05/22/96	DEAL DIST LOCAL SVC	234.52	
08-16	PI 6A103001259	BELL SOUTH	05/26/96	GEORGIA SUMMARY DIST LOCAL SVC	6,642.05	
08-16	PI 6A103001251	BELLSOUTH	05/05/96	S. FLA SUMMARY DIST LOCAL SVC	1,405.92	
08-16	PI 6A103001257	DO	05/08/96	MATT DIST LOCAL SVC	373.48	
08-16	PI 6A103001258	DO	06/05/96	STEARNS DIST LOCAL SVC	14.25	
08-16	PI 6A103001265	DO	05/22/96	SCARBOROUGH DIST LOCAL SVC	399.65	

08-16 P1 6A103001266	BELL SOUTH	05/23/96	06/22/96	SPENCE DIST LOCAL SVC	127.42
08-16 P1 6A103001267	DO	06/22/96	07/21/96	DEUTSH DIST LOCAL SVC	98.05
08-16 P1 6A103001267	CAROLINA TELEPHONE	06/22/96	07/21/96	FINDERBURK DIST LOCAL SERVICE	93.41
08-16 P1 6A103001260	DO	06/26/96	07/25/96	HEINEMAN DIST LOCAL SVC	185.48
08-16 P1 6A103001249	CINCINNATI BELL	05/19/96	06/18/96	BUNNING DIST LOCAL SERVICE	321.86
08-16 P1 6A103001268	CONCORD TELEPHONE COMPANY	05/21/96	06/20/96	HEFNER DIST LOCAL SVC	474.06
08-16 P1 6A103001271	FRONTIER COMMUNICATIONS	06/16/96	07/15/96	LATHAM DIST LOCAL SVC	133.06
08-16 P1 6A103001262	FRONTIER COMMUNICATIONS OF GEO	07/01/96	07/31/96	KINGSTON DIST LOCAL SVC	165.74
08-16 P1 6A103001252	GTE NORTH	06/04/96	07/04/96	ENGLISH DIST LOCAL SVC	360.71
08-16 P1 6A103001253	DO	06/10/96	07/10/96	COSTELLO DIST LOCAL SVC	111.72
08-16 P1 6A103001248	GTE SOUTH	05/19/96	06/19/96	KENTUCKY SUMMARY DIST LOCAL SV	2,534.27
08-16 P1 6A103001261	DO	06/19/96	07/19/96	S.C. SUMMARY DIST LOCAL SVC	75.25
08-16 P1 6A103001250	GTE SOUTHWEST INC	05/19/96	07/19/96	TEXAS SUMMARY DIST LOCAL SVC	1,443.58
08-16 P1 6A103001269	SOUTHWESTERN BELL	06/13/96	06/12/96	LINCOLN DIST LOCAL SVC	75.87
08-16 P1 6A103001270	DO	05/13/96	06/12/96	LINCOLN DIST LOCAL SVC	78.79
08-16 P1 6A103001272	UNITED TELEPHONE	06/16/96	07/15/96	HINGE DIST LOCAL SVC	372.82
08-16 P1 6A103001254	UNITED TELEPHONE CO. OF NJ	06/07/96	07/06/96	ROUHEA DIST LOCAL SVC	23.85
08-16 P1 6A103001255	UNITED TELEPHONE COMPANY OF PA	06/07/96	07/06/96	ENGLISH DIST LOCAL SVC	399.80
08-16 P1 6A103001246	UNITED TELEPHONE OF FLORIDA	06/22/96	07/21/96	MCCOLLUM DIST LOCAL SERVICE	34.48
08-19 P1 6A103001275	AT&T	04/01/96	04/30/96	WASH LONG DISTANCE	50,791.51
08-19 P1 6A103001276	DO	05/01/96	05/31/96	WASH LONG DISTANCE	123,274.38
08-19 P1 6A103001277	DO	06/01/96	06/30/96	WASH LONG DISTANCE	82,058.97
08-19 P1 6A103001288	DO	03/27/96		DISTRICT EQUIPMENT	305.00
08-19 P1 6A103001289	DO	02/29/96		DISTRICT EQUIPMENT	702.80
08-19 P1 6A103001290	DO	03/28/96		DISTRICT EQUIPMENT	54.80
08-19 P1 6A103001291	DO	04/18/96		DISTRICT EQUIPMENT	113.00
08-19 P1 6A103001292	DO	04/08/96		DISTRICT EQUIPMENT	1,523.93
08-19 P1 6A103001294	DO	04/08/96		DISTRICT EQUIPMENT	570.00
08-19 P1 6A103001295	DO	04/03/96		DISTRICT EQUIPMENT	54.80
08-19 P1 6A103001296	DO	04/10/96		DISTRICT EQUIPMENT	156.33
08-19 P1 6A103001297	DO	02/13/96		DISTRICT EQUIPMENT	1,162.52
08-19 P1 6A103001283	AT&T FEDERAL MARKETS GROUP	04/17/96		DISTRICT EQUIPMENT	193.59
08-19 P1 6A103001284	DO	05/22/96		DISTRICT EQUIPMENT	50.00
08-19 P1 6A103001285	DO	05/08/96		DISTRICT EQUIPMENT	374.00
08-19 P1 6A103001286	DO	05/08/96		DISTRICT EQUIPMENT	79.20
08-19 P1 6A103001287	DO	05/06/96		DISTRICT EQUIPMENT	163.00
08-19 P1 6A103001279	BELL ATLANTIC	04/13/96	05/12/96	WASH LOCAL SERVICE	18.57
08-19 P1 6A103001280	DO	06/08/96	07/07/96	WASH LOCAL SERVICE	442.18
08-19 P1 6A103001293	BELL ATLANTIC - DC	06/02/96	07/01/96	WASH LOCAL SERVICE	364.33
08-19 P1 6A103001281	BELL ATLANTIC MOBILE	06/08/96		CELLULAR EQUIPMENT	112.48
08-19 P1 6A103001278	POLYCOR/POLYSPAN	12/01/95		DISTRICT EQUIPMENT	971.25
08-19 P1 6A103001282	SPRINT SPECTRUM	06/14/96	07/15/96	CELLULAR LOCAL SERVICE	10.00
08-21 P1 6A103001343	AMERITECH	04/29/96	05/28/96	ILLINOIS SUMMARY	1,946.86
08-21 P1 6A103001344	DO	04/29/96	05/28/96	ILLINOIS SUMMARY	4,443.20
08-21 P1 6A103001345	DO	05/29/96	06/28/96	ILLINOIS SUMMARY	4,433.27

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES -CON.						
08-21	PI 6A103001335	AT&T	07/06/96	DISTRICT LOCAL SERVICE	2.24	
08-21	PI 6A103001338	BELL ATLANTIC	06/16/96	DISTRICT LOCAL SERVICE	176.86	
08-21	PI 6A103001339	CENTEL - VIRGINIA	07/23/96	PAYNE-CHARLOTTE DIST LOCAL SVC	287.12	
08-21	PI 6A103001320	CINCINNATI BELL	06/19/96	BUNNING DIST LOCAL SERVICE	324.81	
08-21	PI 6A103001328	CITIZEN S TELECOMMUNICATIONS	07/13/96	MC HUGH DIST LOCAL SERVICE	80.13	
08-21	PI 6A103001321	DIALNET-BTI	06/05/96	JOHNSON DIST LOCAL SERVICE	333.16	
08-21	PI 6A103001333	FRONTIER COMMUNICATIONS	07/22/96	LATHAM DIST LOCAL SERVICE	324.31	
08-21	PI 6A103001329	GARDEN VALLEY TELEPHONE COMPAN	07/25/96	PETERSON DIST LOCAL SERVICE	47.65	
08-21	PI 6A103001330	GTE MIDWEST	07/22/96	DISTRICT LOCAL SERVICE	22.04	
08-21	PI 6A103001326	GTE NORTH	07/04/96	VOLKMER DIST LOCAL SERVICE	371.26	
08-21	PI 6A103001327	DO	07/04/96	ENGLISH DIST LOCAL SERVICE	1,196.11	
08-21	PI 6A103001332	GTE SOUTH	07/19/96	ILLINOIS SUMMARY DIST SERVICE	2,568.65	
08-21	PI 6A103001331	GTE SOUTHWEST INC	07/16/96	KENTUCKY SUMMARY DIST SERVICE	75.10	
08-21	PI 6A103001336	DO	06/19/96	THORNTON DIST LOCAL SERVICE	1,611.17	
08-21	PI 6A103001337	LUFKIN-CONROE TELEPHONE EXCHAN	07/26/96	DISTRICT LOCAL SERVICE	726.49	
08-21	PI 6A103001334	PACIFIC BELL	06/10/96	DISTRICT LOCAL SERVICE	12,351.32	
08-21	PI 6A103001341	SNET	07/15/96	JOHNSON-NEBRITTAIN DIS LOC SRV	284.16	
08-21	PI 6A103001342	DO	07/17/96	DELAURO-NEBRITTAIN DIS LOC SRV	10.00	
08-21	PI 6A103001322	SOUTHWESTERN BELL	07/21/96	MISSOURI SUMMARY LOCAL SERVICE	5,769.20	
08-21	PI 6A103001323	DO	07/19/96	KANSAS SUMMARY LOCAL SERVICE	2,866.53	
08-21	PI 6A103001325	UNITED TELEPHONE CO. OF NJ	07/25/96	GOODLING DIST LOCAL SERVICE	40.51	
08-21	PI 6A103001324	UNITED TELEPHONE OF PA	06/16/96	SHUSTER DIST LOCAL SERVICE	156.32	
08-21	PI 6A103001340	UNITED TELEPHONE S.E.	07/22/96	QUILLEN-KINGSPORT DIST LOC SRV	329.98	
08-22	PI 6A103001346	AMERITECH	06/19/96	KNOLLENBERG DIST LOCAL SRV	170.06	
08-22	PI 6A103001347	DO	06/16/96	DINGELL DIST LOCAL SERVICE	16.59	
08-22	PI 6A103001350	DO	06/16/96	STUPAK DIST LOCAL SERVICE	117.53	
08-22	PI 6A103001351	DO	06/16/96	STUPAK DIST LOCAL SERVICE	26.59	
08-22	PI 6A103001352	DO	06/22/96	LEVIN DIST LOCAL SERVICE	492.68	
08-22	PI 6A103001353	DO	06/22/96	DINGELL DIST LOCAL SERVICE	306.38	
08-22	PI 6A103001354	DO	06/19/96	RIVER DIST LOCAL SERVICE	239.07	
08-22	PI 6A103001355	DO	06/19/96	LATOURETTE DIST LOCAL SRV	89.23	
08-22	PI 6A103001356	DO	06/19/96	HOBSON DIST LOCAL SRV	194.33	
08-22	PI 6A103001357	DO	06/19/96	CREMEANS DIST LOCAL SRV	210.94	
08-22	PI 6A103001358	DO	06/19/96	STUPAK DIST LOCAL SER	108.53	
08-22	PI 6A103001359	DO	06/19/96	UPTON DIST LOCAL SERVICE	132.30	
08-22	PI 6A103001307	AT&T	03/27/96	DISTRICT EQUIPMENT	78.00	
08-22	PI 6A103001308	DO	03/26/96	DISTRICT EQUIPMENT	230.75	
08-22	PI 6A103001309	DO	04/03/96	DISTRICT EQUIPMENT	351.00	
08-22	PI 6A103001310	DO	04/08/96	DISTRICT EQUIPMENT	161.19	
08-22	PI 6A103001311	DO	03/28/96	DISTRICT EQUIPMENT	42.93	
08-22	PI 6A103001318	DO	07/16/96	FOLEY DIST LOCAL SERVICE	29.79	



08-22 P1 6A103001300	AT&T FEDERAL MARKETS GROUP	06/06/96	DC EQUIPMENT	6,240.00
08-22 P1 6A103001313	DO	06/08/96	DISTRICT EQUIPMENT	2,766.00
08-22 P1 6A103001314	DO	07/01/96	10 DC MAINTENANCE	9,256.89
08-22 P1 6A103001303	BALL AND BALL COMMUNICATIONS	06/26/96	CELLULAR EQUIPMENT	185.00
08-22 P1 6A103001305	DO	04/28/96	CELLULAR EQUIPMENT	235.00
08-22 P1 6A103001306	BELL ATLANTIC	06/13/96	CELLULAR EQUIPMENT	567.56
08-22 P1 6A103001303	BELL ATLANTIC - DC	06/16/96	CELLULAR EQUIPMENT	220.00
08-22 P1 6A103001298	CENTRAL STATES CORP., TECH.	04/19/96	MASH LOCAL SERVICE	750.00
08-22 P1 6A103001299	DO	04/19/96	DC EQUIPMENT	50.05
08-22 P1 6A103001348	GTE NORTH	07/19/96	DC EQUIPMENT	681.92
08-22 P1 6A103001349	DO	07/19/96	OHIO SUPPLY	871.06
08-22 P1 6A103001301	I/O MAGNETICS OF MARYLAND	06/28/96	MICHIGAN SUPPLY	2,115.00
08-22 P1 6A103001302	DO	05/24/96	DC EQUIPMENT	750.00
08-22 P1 6A103001317	DO	07/31/96	DC EQUIPMENT	931.50
08-22 P1 6A103001312	LUCCENT TECHNOLOGIES	06/02/96	DC MAINTENANCE	55,221.00
08-22 P1 6A103001315	DO	04/01/96	DC EQUIPMENT	26.84
08-22 P1 6A103001319	NORTH PITTSBURGH TELEPHONE CO	07/16/96	DC EQUIPMENT	8,499.48
08-22 P1 6A103001365	DO	06/15/96	KLING LONG DISTANCE	9.23
08-22 P1 6A103001360	BELL ATLANTIC	06/01/96	DISTRICT EQUIPMENT	16.84
08-23 P1 6A103001361	DO	06/13/96	MASH LOCAL SERVICE	566.78
08-23 P1 6A103001362	DO	06/13/96	MASH LOCAL SERVICE	658.00
08-23 P1 6A103001363	BELL ATLANTIC - DC	06/13/96	MASH LOCAL SERVICE	292.60
08-23 P1 6A103001364	DO	07/01/96	MASH LOCAL SERVICE	635.61
08-26 P1 6A103001367	SNET	07/03/96	SHAYS-BRIDGEPORT	342.17
08-26 P1 6A103001368	DO	07/01/96	SHAYS-BRIDGEPORT	411.37
08-26 P1 6A103001369	DO	07/01/96	KENNELLY-HARTFORD	369.94
08-26 P1 6A103001370	DO	07/01/96	SHAYS-STANFORD	587.51
08-26 P1 6A103001371	DO	07/11/96	SHAYS-STANFORD	646.65
08-29 P1 6A103001374	NYNEX	07/25/96	DISTRICT LOCAL SERVICE	2,001.84
08-29 P1 6A103001375	US WEST COMMUNICATIONS	06/26/96	DISTRICT LOCAL SERVICE	857.79
08-29 P1 6A103001372	UTAH COUNTY	07/01/96	DISTRICT LOCAL SERVICE	-4,529.24
08-31 S5 962444000011	DO	07/01/96	DC TEL EQUIP (TRANSFER)	11,640.00
08-31 S5 962444000051	DO	07/01/96	DC TEL EQUIP (TRANSFER)	1,763.21
08-31 S5 962444000091	DO	07/01/96	DC TEL EQUIP (TRANSFER)	-914,687.60
08-31 S5 962444000186	DO	07/01/96	DC TEL EQUIP (TRANSFER)	40,000.00
09-03 P1 6A101000364	CONGRESSIONAL QUARTERLY, INC	07/01/96	DISTRICT OFC TEL TOLLS (TRFR)	214.45
09-03 P1 6A101000365	CREATORS SYNDICATE, INC	04/01/96	2340-NEWS HIRE SERVICE	6,000.00
09-03 P1 6A101000366	DOM JONES INFO SERVICES	07/01/96	2340-NEWS HIRE SERVICE	5.23
09-03 P1 6A101000369	FEDERAL EXPRESS CORP	06/01/96	2340-NEWS HIRE SERVICE	56.53
09-03 P1 6A101000369	DO	07/16/96	DELIVERY	199.20
09-03 P1 6A101000367	LOS ANGELES TIMES SYNDICATE	07/08/96	DELIVERY	74.75
09-03 P1 6A101000390	UNITED PARCEL SERVICE	06/03/96	2340-NEWS HIRE SERVICE	37.65
09-03 P1 6A101000390	DO	07/06/96	DELIVERY	73.00
09-03 P1 6A101000390	DO	07/06/96	DELIVERY	89.75
09-03 P1 6A101000390	DO	07/20/96	DELIVERY	
09-03 P1 6A101000392	DO	07/13/96	DELIVERY	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES -CON.							
09-05	P1	6A103001432 ALLTEL	07/25/96	08/24/96	BROWN DIST LOCAL SERV	67.84	
09-05	P1	6A103001375 AMERITECH	12/22/95	01/21/96	YATES-EVANSTON, IL09DB	3.54	
09-05	P1	6A103001377 DO	06/25/96	07/24/96	EMING-DANVILLE, IL09DB	70.23	
09-05	P1	6A103001381 DO	05/22/96	06/21/96	YATES-EVANSTON, IL09DB	2.02	
09-05	P1	6A103001382 DO	07/22/96	08/21/96	YATES-EVANSTON, IL09DB	145.20	
09-05	P1	6A103001383 DO	05/25/96	06/24/96	EMING-DANVILLE, IL09DB	155.44	
09-05	P1	6A103001406 DO	06/28/96	07/27/96	BONIOR DIST LOCAL SERVICE	234.48	
09-05	P1	6A103001407 DO	07/16/96	08/15/96	HOBSON DIST LOCAL SERVICE	111.40	
09-05	P1	6A103001408 DO	06/25/96	07/24/96	HOKI DIST LOCAL SERVICE	87.36	
09-05	P1	6A103001410 DO	08/04/96	09/03/96	SANYER DIST LOCAL SERVICE	124.32	
09-05	P1	6A103001411 DO	07/01/96	07/31/96	PRYCE DIST LOCAL SERVICE	1,207.80	
09-05	P1	6A103001412 DO	08/01/96	08/31/96	TRAFFICANT DIST LOCAL SERVICE	374.34	
09-05	P1	6A103001415 DO	06/25/96	07/24/96	STUPAK DIST LOCAL SERV	16.79	
09-05	P1	6A103001416 DO	06/28/96	07/27/96	HOEKSTRA DIST LOCAL SERV	184.18	
09-05	P1	6A103001417 DO	06/25/96	07/24/96	CAMP DIST LOCAL SERV	247.62	
09-05	P1	6A103001418 DO	07/01/96	07/31/96	STUPAK DIST LOCAL SERV	304.78	
09-05	P1	6A103001419 DO	06/25/96	07/24/96	BARCIA DIST LOCAL SERV	297.30	
09-05	P1	6A103001420 DO	06/28/96	07/27/96	SMITH DIST LOCAL SERV	171.80	
09-05	P1	6A103001421 DO	07/01/96	07/31/96	HOEKSTRA DIST LOCAL SERV	127.45	
09-05	P1	6A103001422 DO	07/01/96	07/31/96	HOEKSTRA DIST LOCAL SERV	126.59	
09-05	P1	6A103001423 DO	07/01/96	07/31/96	BARCIA DIST LOCAL SERV	98.83	
09-05	P1	6A103001424 DO	07/01/96	07/31/96	UPTON DIST LOCAL SERV	246.20	
09-05	P1	6A103001425 DO	07/01/96	07/31/96	EHLERS DIST LOCAL SERV	231.09	
09-05	P1	6A103001427 DO	06/25/96	07/24/96	KAPUR DIST LOCAL SERV	36.73	
09-05	P1	6A103001428 DO	07/01/96	07/31/96	DINGELL DIST LOCAL SERV	97.81	
09-05	P1	6A103001429 DO	07/01/96	07/31/96	RIVERS DIST LOCAL SERV	142.72	
09-05	P1	6A103001430 DO	07/01/96	07/31/96	CONYERS DIST LOCAL SERV	8.48	
09-05	P1	6A103001431 DO	07/01/96	07/31/96	STOKES DIST LOCAL SERV	30.77	
09-05	P1	6A103001433 DO	06/25/96	07/24/96	KASICH DIST LOCAL SERV	393.50	
09-05	P1	6A103001434 DO	07/22/96	08/21/96	NEY DIST LOCAL SERV	417.74	
09-05	P1	6A103001384 BELL ATLANTIC	06/23/96	07/22/96	ENRILICH-LUTHERVILLE, MD02DA	398.03	
09-05	P1	6A103001390 DO	06/29/96	07/28/96	VA SUMMARY	4,815.44	
09-05	P1	6A103001391 DO	06/29/96	07/28/96	WISE-CHARLESTON DIST SERVICE	876.70	
09-05	P1	6A103001392 DO	06/28/96	07/27/96	WYNN-LANDOVER DIST SERVICE	260.49	
09-05	P1	6A103001393 DO	06/26/96	07/25/96	ENRICH-BELAIR DIST SERVICE	324.82	
09-05	P1	6A103001376 BELL ATLANTIC--DE	06/22/96	07/22/96	CASTLE-MILMINGTON, DE00DB	390.94	
09-05	P1	6A103001404 BELL SOUTH	07/02/96	08/01/96	LOUSTANA SUMMARY DIST SERVICE	4,681.84	
09-05	P1	6A103001389 BELL SOUTH	06/23/96	07/22/96	SPENCE-COL29210, SC02DA	118.33	
09-05	P1	6A103001402 CENTURY TELEPHONE COMPANY	07/19/96	08/19/96	LAUGHLIN-SAN MARCOS DIST SVC	232.68	
09-05	P1	6A103001426 CINCINNATI BELL	06/25/96	07/24/96	BOEHNER DIST LOCAL SERV	305.33	
09-05	P1	6A103001379 CITIZEN S TELECOMMUNICATIONS	07/28/96	08/28/96	SOLOMON-RHINEBECK, NY22DE	36.54	

09-05 P1	6A103001386	GTE NORTH	07/19/96	08/19/96	GOODLING-YORK, PA190A	131.26
09-05 P1	6A103001387	DO	07/25/96	08/25/96	MURTHIA-JOHNSTOWN, PA12DA	509.30
09-05 P1	6A103001388	DO	07/25/96	08/25/96	MURTHIA-SOMERSET, PA12DA	74.80
09-05 P1	6A103001399	DO	06/19/96	07/19/96	INDIANA SUMMARY	936.02
09-05 P1	6A103001400	DO	07/19/96	08/19/96	SOUDER-FT WAYNE DIST SERVICE	662.43
09-05 P1	6A103001413	DO	07/19/96	08/19/96	NEV DIST LOCAL SERVICE	220.34
09-05 P1	6A103001414	DO	07/22/96	07/22/96	NEV DIST LOCAL SERV	27.00
09-05 P1	6A103001446	DO	08/10/96	09/10/96	GILMOR-PRIVATE LINES	315.84
09-05 P1	6A103001405	GTE SOUTH	06/28/96	07/28/96	SISKY-EMPORIA DIST SERVICE	67.86
09-05 P1	6A103001450	HARRIET K CARPENTER	07/01/96	07/31/96	SYSTEM ADMINISTRATION SERVICES	1,050.00
09-05 P1	6A103001403	PACIFIC BELL	06/10/96	07/09/96	RIGGS-UKIAHA DIST SERVICE	136.43
09-05 P1	6A103001468	DO	05/06/96	05/22/96	MOOREHEAD-PRIVATE LINES	69.39
09-05 P1	6A103001378	ROCHESTER TELEPHONE	07/25/96	08/24/96	SLAUGHTER-ROCHESTER, NY28DA	67.52
09-05 P1	6A103001385	DO	07/25/96	08/24/96	SLAUGHTER-ROCHESTER, NY28DA	388.78
09-05 P1	6A103001394	SNET	07/29/96	08/28/96	DELAURO-NEW HAVEN DIST SERVICE	1,050.10
09-05 P1	6A103001395	DO	07/23/96	08/22/96	FRANKS-WATERBUR DIST SERVICE	789.75
09-05 P1	6A103001396	DO	07/29/96	08/28/96	FRANKS-DANBURY DIST SERVICE	300.71
09-05 P1	6A103001398	DO	07/23/96	08/22/96	JOHNSON-ENFIELD DIST SERVICE	149.62
09-05 P1	6A103001401	DO	07/22/96	08/22/96	GEJENSON-MIDDLETON DIST SVC	506.61
09-05 P1	6A103001380	SOUTHWESTERN BELL TELEPHONE	06/21/96	07/20/96	JACKSON-LEE-HOU77091, TX180B	130.20
09-05 P1	6A103001409	STATE LONG DISTANCE TELEPHONE	08/01/96	08/31/96	NEUMANN DIST LOCAL SERVICE	21.34
09-05 P1	6A103001397	U S WEST COMMUNICATIONS	06/28/96	07/27/96	NEW MEXICO SUMMARY	1,510.52
09-06 P1	6A103001463	ALLTEL	08/01/96	08/31/96	BROWN DIST LOCAL SERVICE	149.41
09-06 P1	6A103001439	AMERITECH	06/28/96	07/27/96	LATOURETTE DIST LOCAL SERVICE	653.44
09-06 P1	6A103001440	DO	06/28/96	07/27/96	KIDLEE DIST LOCAL SERVICE	261.45
09-06 P1	6A103001451	DO	07/10/96	08/09/96	LATOURETTE DIST LOCAL SERVICE	188.09
09-06 P1	6A103001452	DO	08/10/96	09/09/96	TRAFFICANT DIST LOCAL SERVICE	120.36
09-06 P1	6A103001453	DO	07/04/96	08/03/96	CREMEANS DIST LOCAL SERVICE	184.20
09-06 P1	6A103001454	DO	08/04/96	09/03/96	HOBSON DIST LOCAL SERVICE	313.45
09-06 P1	6A103001455	DO	07/01/96	07/31/96	COLLINS	472.29
09-06 P1	6A103001456	DO	07/07/96	08/06/96	CHRYSLER	275.42
09-06 P1	6A103001457	DO	07/07/96	08/06/96	BONIER	470.23
09-06 P1	6A103001458	DO	07/04/96	08/03/96	KIDLEE	482.38
09-06 P1	6A103001459	DO	07/04/96	08/03/96	KIDLEE	28.17
09-06 P1	6A103001460	DO	07/04/96	08/03/96	EHLERS	59.05
09-06 P1	6A103001464	DO	08/10/96	09/09/96	ONLEY DIST LOCAL SERVICE	125.70
09-06 P1	6A103001436	ARKANSAS TELEPHONE CO.	07/01/96	07/31/96	THORNTON DIST LOCAL SERVICE	15.02
09-06 P1	6A103001444	BELLSOUTH	06/22/96	07/21/96	WHITEFIELD DISTRICT LOCAL SVC	365.92
09-06 P1	6A103001445	DO	06/22/96	07/21/96	MARD DIST LOCAL SERVICE	116.98
09-06 P1	6A103001442	CAPITAL GBS COMMUNICATIONS	05/22/96	06/11/96	GEPHARDT DIST EQUIPMENT	65.00
09-06 P1	6A103001466	CENTURY TELEPHONE OF OHIO	07/01/96	08/01/96	BROWN DIST LOCAL SERVICE	406.97
09-06 P1	6A103001447	GTE MIDWEST	07/22/96	08/22/96	VOLKMER DIST LOCAL SERVICE	84.81
09-06 P1	6A103001461	GTE NORTH	08/01/96	09/01/96	CREMEANS DIST LOCAL SERVICE	642.30
09-06 P1	6A103001443	GTE NORTHWEST INC	06/19/96	07/19/96	MASHINGTON SUMMARY LOCAL SVC	1,408.83
09-06 P1	6A103001438	ILLINOIS CONSOLIDATED COMMUNIC	08/01/96	08/31/96	POSHARD DIST LOCAL SERVICE	101.52

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES -CON.							
09-06	P1	6A103001441	MOUND BAYOU TELEPHONE & COMM.,	08/01/96	08/31/96 THOMPSON DIST LOCAL SERVICE		310.12
09-06	P1	6A103001441	NYNEX	07/22/96	08/21/96 HINCHAY DIST LOCAL SERVICE		25.60
09-06	P1	6A103001449	NYNEX	07/09/96	08/08/96 OKLAHOMA SUPPLY LOCAL SVC		4,738.89
09-06	P1	6A103001435	SOUTHWESTERN BELL	06/27/96	07/26/96 CONBEST DIST LOCAL SERVICE		134.22
09-06	P1	6A103001437	DO	08/10/96	09/09/96 OXLEY DIST LOCAL SERVICE		43.55
09-06	P1	6A103001462	UNITED TELEPHONE COMPANY	08/04/96	09/03/96 OXLEY DIST LOCAL SERVICE		144.24
09-06	P1	6A103001465	DO	07/15/96	DC EQUIPMENT		76,509.70
09-09	P1	6A103001470	AMERICAN CONNECTIONS INTL. INC.	06/22/96	07/21/96 CAMP DIST LOCAL SERVICE		416.40
09-09	P1	6A103001495	AMERITECH	07/01/96	07/31/96 MASH LONG DISTANCE		6,989.36
09-09	P1	6A103001474	AT&T	07/01/96	07/30/96 MASH LOCAL DISTANCE		84,123.58
09-09	P1	6A103001489	DO	07/01/96	07/31/96 MASH LONG DISTANCE		3,741.09
09-09	P1	6A103001491	DO	06/19/96	07/19/96 GILHOR DIST LONG DISTANCE		90.80
09-09	P1	6A103001498	DO	05/01/96	05/31/96 MASH LONG DISTANCE		1,212.00
09-09	P1	6A103001467	AT&T FS	07/01/96	07/31/96 MASH LONG DISTANCE		1,212.00
09-09	P1	6A103001475	DO	07/01/96	07/31/96 MASH LONG DISTANCE		209.00
09-09	P1	6A103001490	AT&T LANGUAGE LINE SERVICES	06/01/96	06/30/96 MASH LOCAL SERVICE		227,966.44
09-09	P1	6A103001476	BELL ATLANTIC	06/01/96	06/30/96 MASH LONG SERVICE		3,822.57
09-09	P1	6A103001477	DO	07/01/96	07/31/96 MASH LOCAL SERVICE		16.94
09-09	P1	6A103001486	DO	07/01/96	07/31/96 MASH LOCAL SERVICE		8,669.48
09-09	P1	6A103001487	DO	06/28/96	07/27/96 MASH LOCAL SERVICE		153.10
09-09	P1	6A103001488	BELL ATLANTIC - DC	07/20/96	MASH LOCAL SERVICE		9,125.36
09-09	P1	6A103001481	BELL ATLANTIC NYNEX MOBILE	07/01/96	MASH LOCAL SERVICE		35,206.79
09-09	P1	6A103001482	DO	07/20/96	MASH LOCAL SERVICE		19.80
09-09	P1	6A103001483	BELL ATLANTIC PAGING	07/01/96	07/31/96 MASH LOCAL SERVICE		31.71
09-09	P1	6A103001484	DO	07/01/96	07/31/96 MASH LOCAL SERVICE		283.92
09-09	P1	6A103001480	BELL SOUTH	07/05/96	08/04/96 PRIVATE LINES		372.97
09-09	P1	6A103001485	CELLULAR ONE	08/01/96	08/31/96 CELLULAR LOCAL SERVICE		519.07
09-09	P1	6A103001496	CINCINNATI BELL	06/20/96	07/19/96 PORTMAN DIST LOCAL SERVICE		197.48
09-09	P1	6A103001472	CONDISCO INC.	09/01/96	09/30/96 FRAME RELAY		29.00
09-09	P1	6A103001494	GTE FLORIDA	07/22/96	08/21/96 CAMP DIST LOCAL SERVICE		296.59
09-09	P1	6A103001469	GTE NORTH	07/10/96	08/10/96 PRIVATE LINES		13,845.85
09-09	P1	6A103001478	LDSS WORLDWIDE	07/01/96	07/31/96 MASH LONG DISTANCE		477.56
09-09	P1	6A103001475	MCI TELECOMMUNICATIONS, MA	07/01/96	07/31/96 PRIVATE LINES		2,256.67
09-09	P1	6A103001492	NFS TELCOM	08/01/96	08/31/96 DC EQUIPMENT		7,181.84
09-09	P1	6A103001493	NETWORKCI CONFERRING	07/01/96	07/31/96 MASH LONG DISTANCE		177.04
09-09	P1	6A103001479	NYNEX	06/25/96	07/24/96 PRIVATE LINES		187.95
09-09	P1	6A103001471	SOUTHWESTERN BELL	06/01/96	06/30/96 DC EQUIPMENT		803.00
09-09	P1	6A103001468	SPRINT-NATL ACCOUNTS	07/22/96	08/21/96 OXLEY DIST LOCAL SERV		187.29
09-09	P1	6A103001497	UNITED TELEPHONE COMPANY	02/27/96	DISTRICT EQUIPMENT		54.80
09-10	P1	6A103001506	AT&T FEDERAL MARKETS GROUP	02/23/96	DISTRICT EQUIPMENT		3,183.82
09-10	P1	6A103001507	DO	02/14/96	DISTRICT EQUIPMENT		154.00
09-10	P1	6A103001508	DO				

AT&T FEDERAL MARKETS GROUP			02/06/96	DISTRICT EQUIPMENT	2,171.65
09-10 P1 6A103001509	00	01/31/96	DISTRICT EQUIPMENT	196.56	
09-10 P1 6A103001510	00	01/30/96	DISTRICT EQUIPMENT	355.25	
09-10 P1 6A103001511	00	01/23/96	DISTRICT EQUIPMENT	19.80	
09-10 P1 6A103001512	00	03/01/96	DISTRICT EQUIPMENT	289.00	
09-10 P1 6A103001513	00	02/15/96	DISTRICT EQUIPMENT	402.40	
09-10 P1 6A103001514	00	02/02/96	DISTRICT EQUIPMENT	1,708.72	
09-10 P1 6A103001515	00	02/15/96	DISTRICT EQUIPMENT	541.60	
09-10 P1 6A103001516	00	02/08/96	DISTRICT EQUIPMENT	425.80	
09-10 P1 6A103001517	00	02/20/96	DISTRICT EQUIPMENT	1,465.40	
09-10 P1 6A103001518	00	02/01/96	DISTRICT EQUIPMENT	128.79	
09-10 P1 6A103001519	00	03/04/96	DISTRICT EQUIPMENT	234.00	
09-10 P1 6A103001520	00	02/06/96	DISTRICT EQUIPMENT	478.77	
09-10 P1 6A103001521	00	02/06/96	DISTRICT EQUIPMENT	128.79	
09-10 P1 6A103001522	00	02/02/96	DISTRICT EQUIPMENT	298.89	
09-10 P1 6A103001523	00	02/07/96	DISTRICT EQUIPMENT	49.50	
09-10 P1 6A103001524	00	02/22/96	DISTRICT EQUIPMENT	152.80	
09-10 P1 6A103001525	00	02/09/96	DISTRICT EQUIPMENT	109.60	
09-10 P1 6A103001526	00	02/09/96	DISTRICT EQUIPMENT	78.00	
09-10 P1 6A103001527	00	02/09/96	DISTRICT EQUIPMENT	286.15	
09-10 P1 6A103001528	00	01/18/96	DISTRICT EQUIPMENT	78.00	
09-10 P1 6A103001529	00	01/18/96	DISTRICT EQUIPMENT	49.23	
09-10 P1 6A103001530	00	01/12/96	DISTRICT EQUIPMENT	719.24	
09-10 P1 6A103001531	00	01/29/96	DISTRICT EQUIPMENT	187.60	
09-10 P1 6A103001532	00	01/16/96	DISTRICT EQUIPMENT	188.96	
09-10 P1 6A103001533	00	01/31/96	DISTRICT EQUIPMENT	3,535.73	
09-10 P1 6A103001534	00	12/15/95	DISTRICT EQUIPMENT	117.00	
09-10 P1 6A103001535	00	02/01/96	DISTRICT EQUIPMENT	78.00	
09-10 P1 6A103001536	00	02/22/96	DISTRICT EQUIPMENT	376.09	
09-10 P1 6A103001537	00	01/31/96	DISTRICT EQUIPMENT	477.29	
09-10 P1 6A103001538	00	02/14/96	DISTRICT EQUIPMENT	629.75	
09-10 P1 6A103001539	00	02/06/96	DISTRICT EQUIPMENT	54.80	
09-10 P1 6A103001540	00	02/22/96	DISTRICT EQUIPMENT	78.00	
09-10 P1 6A103001541	00	02/15/96	DISTRICT EQUIPMENT	139.92	
09-10 P1 6A103001542	00	02/05/96	DC EQUIPMENT	330.00	
09-10 P1 6A103001543	00	01/30/96	DISTRICT EQUIPMENT	727.20	
09-10 P1 6A103001544	00	02/02/96	DISTRICT EQUIPMENT	193.00	
09-10 P1 6A103001545	00	02/19/96	DISTRICT EQUIPMENT	473.50	
09-10 P1 6A103001546	00	03/11/96	DISTRICT EQUIPMENT	78.00	
09-10 P1 6A103001547	00	03/06/96	DISTRICT EQUIPMENT	132.80	
09-10 P1 6A103001548	00	03/13/96	DISTRICT EQUIPMENT	1,605.00	
09-10 P1 6A103001549	00	03/12/96	DISTRICT EQUIPMENT	1,605.00	
09-10 P1 6A103001550	00	03/05/96	DISTRICT EQUIPMENT	79.20	
09-10 P1 6A103001551	00	02/27/96	DISTRICT EQUIPMENT	49.50	
09-10 P1 6A103001552	00	03/11/96	DISTRICT EQUIPMENT	716.50	
09-10 P1 6A103001553	00				



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES -CON.							
09-10	PI 6A103001554	AT&T FEDERAL MARKETS GROUP			DISTRICT EQUIPMENT		994.42
09-10	PI 6A103001555	DO	03/15/96		DISTRICT EQUIPMENT		208.98
09-10	PI 6A103001556	DO	02/28/96		DISTRICT EQUIPMENT		69.96
09-10	PI 6A103001557	DO	03/08/96		DISTRICT EQUIPMENT		78.00
09-10	PI 6A103001558	DO	02/28/96		DISTRICT EQUIPMENT		1,527.30
09-10	PI 6A103001559	DO	02/16/96		DISTRICT EQUIPMENT		453.20
09-10	PI 6A103001560	DO	02/20/96		DISTRICT EQUIPMENT		49.50
09-10	PI 6A103001561	DO	03/20/96		DISTRICT EQUIPMENT		2,424.55
09-10	PI 6A103001562	DO	03/15/96		DISTRICT EQUIPMENT		322.80
09-10	PI 6A103001563	DO	02/23/96		DISTRICT EQUIPMENT		508.00
09-10	PI 6A103001564	DO	02/27/96		DISTRICT EQUIPMENT		148.50
09-10	PI 6A103001565	DO	02/27/96		DISTRICT EQUIPMENT		876.33
09-10	PI 6A103001566	DO	03/01/96		DISTRICT EQUIPMENT		125.80
09-10	PI 6A103001567	DO	03/14/96		DISTRICT EQUIPMENT		29.70
09-10	PI 6A103001568	DO	03/15/96		DC EQUIPMENT		659.85
09-10	PI 6A103001569	DO	03/15/96		DC EQUIPMENT		149.00
09-10	PI 6A103001570	DO	03/15/96		DISTRICT EQUIPMENT		390.00
09-10	PI 6A103001571	DO	03/04/96		DISTRICT EQUIPMENT		61.20
09-10	PI 6A103001572	DO	03/26/96		DISTRICT EQUIPMENT		4,529.88
09-10	PI 6A103001573	DO	02/28/96		DISTRICT EQUIPMENT		527.36
09-10	PI 6A103001499	BELL ATLANTIC	06/26/96	07/25/96	CUMMINGS-CATONSVILLE DIST SRVC		402.02
09-10	PI 6A103001500	DO	07/07/96	08/06/96	MOLLOHAN-HORGANTOWN, DIST SRVC		392.91
09-10	PI 6A103001501	DO	07/02/96	08/01/96	MOLLOHAN-PARKERSBURG, DIST SRVC		3,791.63
09-10	PI 6A103001504	DO	08/10/96	09/09/96	MD SUMMARY		4,536.47
09-10	PI 6A103001503	BELL SOUTH	07/01/96	07/31/96	TENNESSEE SUMMARY		393.44
09-10	PI 6A103001502	GTE NORTH	08/04/96	09/04/96	ENGLISH-ERIE, DIST SERVICE		1,654.94
09-10	PI 6A103001505	SHARED TECHNOLOGIES INC	07/01/96	07/31/96	MOAKLY-BOSTONWHL DIST SERVICE		5,974.57
09-12	PI 6A103001584	BELL SOUTH	07/26/96	08/25/96	DISTRICT LOCAL SERVICE		238.29
09-12	PI 6A103001586	CENTEL - TEXAS	08/01/96	08/31/96	DISTRICT LOCAL SERVICE		1,500.00
09-12	PI 6A103001596	FDCB	08/01/96	08/31/96	NEWS WIRE SERVICE		41.37
09-12	PI 6A103001597	FEDERAL EXPRESS CORP	05/14/96	05/11/96	DELIVERY		23.13
09-12	PI 6A103001601	FEDERAL	07/30/96	08/01/96	DELIVERY		103.57
09-12	PI 6A103001601	DO	03/19/96	03/21/96	DELIVERY		21.69
09-12	PI 6A103001607	DO	07/23/96	07/25/96	DELIVERY		20.76
09-12	PI 6A103001607	DO	05/03/96	05/10/96	DELIVERY		489.48
09-12	PI 6A103001593	GTE NORTHWEST INC	05/28/96	06/28/96	DISTRICT LOCAL SERVICE		458.45
09-12	PI 6A103001582	GTE SOUTH	07/10/96	08/10/96	DISTRICT LOCAL SERVICE		133.82
09-12	PI 6A103001585	GTE SOUTHWEST INC	06/28/96	07/28/96	DISTRICT LOCAL SERVICE		12,452.30
09-12	PI 6A103001574	PACIFIC BELL	07/10/96	08/09/96	DISTRICT LOCAL SERVICE		9,441.80
09-12	PI 6A103001576	DO	07/10/96	08/09/96	DISTRICT LOCAL SERVICE		17,656.05
09-12	PI 6A103001595	PRESS ASSOCIATION INC	09/01/96	09/30/96	NEWS WIRE SERVICE		



09-12 P1 6A103001575	SOUTHWESTERN BELL	07/05/96	08/04/96	DISTRICT LOCAL SERVICE	2,756.85
09-12 P1 6A103001599	THE WASHINGTON POST	06/30/96	08/04/96	NEWS MIRE SERVICE	535.00
09-12 P1 6A103001597	TRIBUNE MEDIA SERVICES, INC.	07/01/96	08/05/96	NEWS MIRE SERVICE	105.00
09-12 P1 6A103001608	UNITED PARCEL SERVICE	08/03/96	08/09/96	DELIVERY	106.50
09-12 P1 6A103001608	DO	08/03/96	08/09/96	DELIVERY	57.00
09-12 P1 6A103001587	UNITED TELEPHONE	08/11/96	09/10/96	DISTRICT LOCAL SERVICE	20.15
09-12 P1 6A103001580	UNITED TELEPHONE COMPANY	08/01/96	08/31/96	DISTRICT LOCAL SERVICE	147.93
09-12 P1 6A103001581	UNITED TELEPHONE OF FLORIDA	08/01/96	08/31/96	DISTRICT LOCAL SERVICE	404.64
09-12 P1 6A103001577	US WEST COMMUNICATIONS	07/07/96	08/06/96	04 DISTRICT LOCAL SERVICE	3,488.33
09-12 P1 6A103001578	DO	07/07/96	08/06/96	04 DISTRICT LOCAL SERVICE	181.56
09-12 P1 6A103001579	DO	07/07/96	08/06/96	04 DISTRICT LOCAL SERVICE	664.02
09-12 P1 6A103001588	DO	07/07/96	08/06/96	04 DISTRICT LOCAL SERVICE	1,857.26
09-12 P1 6A103001589	DO	07/10/96	08/10/96	DISTRICT LOCAL SERVICE	187.52
09-12 P1 6A103001598	USA TODAY	07/01/96	07/31/96	NEWS MIRE SERVICE	2,596.00
09-16 P1 6A103001618	GTE CALIFORNIA	07/01/96	08/01/96	DISTRICT LOCAL SERVICE	6,120.28
09-16 P1 6A103001619	MCI RESIDENTIAL SERVICES	02/27/96	08/27/96	DISTRICT LOCAL SERVICE	3.55
09-16 P1 6A103001620	DO	04/27/96	05/27/96	DISTRICT LOCAL SERVICE	4.34
09-16 P1 6A103001622	NYNEX	07/01/96	07/31/96	DISTRICT LOCAL SERVICE	16,000.61
09-16 P1 6A103001616	UNITED PARCEL SERVICE	07/20/96	08/02/96	DELIVERY	64.06
09-16 P1 6A103001616	DO	07/27/96	08/02/96	DELIVERY	73.00
09-16 P1 6A103001621	US WEST COMMUNICATIONS	07/02/96	08/02/96	DISTRICT LOCAL SERVICE	5,740.81
09-17 P1 6A103001635	ALLTEL CORPORATION	08/01/96	08/31/96	THORNTON DIST LOCAL SERVICE	31.62
09-17 P1 6A103001669	AMERITECH	07/13/96	08/12/96	MELLER-JOLIET, ILLINOIS	202.96
09-17 P1 6A103001661	BELL ATLANTIC	07/01/96	07/31/96	NJ SUMMARY	8,679.82
09-17 P1 6A103001662	DO	07/04/96	08/03/96	ANDREWS-HADDON HGTS, NJ010A	579.85
09-17 P1 6A103001660	BELL ATLANTIC - PA	07/01/96	07/31/96	PA SUMMARY	7,363.30
09-17 P1 6A103001663	BELL ATLANTIC - PA	07/01/96	07/31/96	PA SUMMARY	7,114.51
09-17 P1 6A103001635	BELLSOUTH	07/05/96	08/04/96	WHITFIELD DIST LOCAL SERVICE	171.00
09-17 P1 6A103001636	DO	07/05/96	08/04/96	WHITFIELD DIST LOCAL SERVICE	208.95
09-17 P1 6A103001637	DO	07/05/96	08/04/96	LEWIS DIST LOCAL SERVICE	192.67
09-17 P1 6A103001632	CINCINNATI BELL	07/05/96	08/04/96	BUNNING DIST LOCAL SERVICE	166.53
09-17 P1 6A103001665	CITIZEN S TELECOMMUNICATIONS	08/16/96	09/16/96	GILMAN-MIDDLETON, NY200B	44.56
09-17 P1 6A103001666	DO	08/13/96	09/13/96	MCHUGH-JOHNSON, NY240D	86.32
09-17 P1 6A103001626	DIALNET-BTI	08/01/96	08/31/96	JOHNSON DIST LOCAL SERVICE	333.16
09-17 P1 6A103001638	GTE SOUTHWEST INC	08/04/96	09/04/96	LINCOLN DIST LOCAL SERVICE	115.61
09-17 P1 6A103001639	DO	07/28/96	08/28/96	MUSSEL DIST LOCAL SERVICE	313.29
09-17 P1 6A103001667	ILLINOIS CONSOLIDATED COMMUNIC	08/16/96	09/15/96	POSHARD-HATTOON, ILL90G	48.03
09-17 P1 6A103001625	LDS WORLDCON	08/01/96	08/31/96	JOHNSON DIST LOCAL SERVICE	176.22
09-17 P1 6A103001664	NYNEX	07/10/96	08/09/96	NEW YORK SUMMARY	21,938.34
09-17 P1 6A103001627	U S WEST COMMUNICATIONS	07/07/96	08/06/96	MINNESOTA SUMMARY LOCAL SVC.	4,006.93
09-17 P1 6A103001628	DO	07/04/96	08/03/96	POWHERY DIST LOCAL SERVICE	450.85
09-17 P1 6A103001624	U.S. WEST COMMUNICATIONS	07/10/96	08/09/96	JOHNSON DIST LOCAL SERVICE	1,111.85
09-17 P1 6A103001629	DO	07/13/96	08/12/96	BARRETT DIST LOCAL SERVICE	298.74
09-17 P1 6A103001650	UNITED TELEPHONE	07/08/96	08/07/96	EMERSON DIST LOCAL SERVICE	155.85
09-17 P1 6A103001651	DO	07/08/96	08/07/96	SKELTON DIST LOCAL SERVICE	85.43

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SALARIES OFFICERS & EMPLOYEES -CON.	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-17	P1	6A103001668	FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES -CON.	08/19/96	09/18/96	GODDLING-HANOVER, PA190E	43.55	
09-17	P1	6A103001668	UNITED TELEPHONE OF PA	08/01/96	08/31/96	THORNTON DIST LOCAL SERVICE	13.50	
09-18	P1	6A103001654	YELL COUNTY TELEPHONE	06/01/96	06/30/96	H.I.R. TRANSFERS, AUGUST 1996	-22,250.00	
09-18	SV	6A901000321	(H.I.S. SERVICES CHANGED)	07/01/96	07/31/96	H.I.R. TRANSFERS, AUGUST 1996	-22,000.00	
09-18	SV	6A901000322	DO	07/01/96	07/31/96	H.I.R. TRANSFERS, AUGUST 1996	-6,310.50	
09-18	SV	6A901000323	DO	07/01/96	07/31/96	H.I.R. TRANSFERS, AUGUST 1996	-2,267.00	
09-18	SV	6A901000324	DO	07/01/96	07/31/96	H.I.R. TRANSFERS, AUGUST 1996	36.00	
09-18	P1	6A103001691	ALLTEL	07/16/96	08/15/96	MURTHA DIST LOCAL SER	155.67	
09-18	P1	6A103001640	ALLTEL CORPORATION	07/25/96	08/24/96	MUTHINSON DIST LOCAL SER	246.10	
09-18	P1	6A103001649	DO	06/19/96	07/18/96	BISHOP DIST LOCAL SER	211.75	
09-18	P1	6A103001697	DO	08/01/96	08/31/96	CHAMBLISS DIST LOCAL SER	30.65	
09-18	P1	6A103001698	DO	09/10/96	09/09/96	COBLE DIST LOCAL SER	415.17	
09-18	P1	6A103001736	AMERITECH	07/07/96	08/06/96	BUYER-KOKOMO, DIST SERVICE	2,335.27	
09-18	P1	6A103001721	BELL ATLANTIC	08/02/96	09/01/96	WV SUMMARY	345.59	
09-18	P1	6A103001722	DO	07/19/96	08/18/96	MOLLOHAN-WHEELING, DIST SERVICE	185.41	
09-18	P1	6A103001723	DO	07/16/96	08/15/96	DAVIS-HERNDON, DIST SERVICE	166.36	
09-18	P1	6A103001730	DO	07/11/96	08/10/96	NORTON-HARTIN LUTHER, DIST SVC	526.93	
09-18	P1	6A103001737	DO	07/07/96	08/06/96	NORTON-DISTRICT, DIST SERVICE	4,941.16	
09-18	P1	6A103001730	DO	06/23/96	07/22/96	MS SUMMARY DIST LOCAL SER	7.42	
09-18	P1	6A103001642	BELL SQUITH	08/01/96	08/31/96	MCKINNEY DIST LOCAL SER	7,167.46	
09-18	P1	6A103001651	DO	10/26/95	11/25/95	GA SUMMARY DIST LOCAL SER	158.00	
09-18	P1	6A103001659	DO	07/19/96	07/19/96	COLLINS EQPT DIST	597.42	
09-18	P1	6A103001670	DO	07/26/96	08/25/96	KY SUMMARY DIST LOCAL SER	3,759.05	
09-18	P1	6A103001641	BELLSOUTH	08/01/96	08/31/96	NO SUMMARY DIST LOCAL SER	360.07	
09-18	P1	6A103001645	DO	06/23/96	07/22/96	SCARBOROUGH DIST LOCAL SER	4,368.54	
09-18	P1	6A103001646	DO	08/01/96	08/31/96	NC SUMMARY DIST LOCAL SER	3,143.31	
09-18	P1	6A103001652	DO	07/01/96	07/31/96	SC SUMMARY DIST LOCAL SER	3,255.32	
09-18	P1	6A103001656	DO	07/05/96	08/04/96	C. FL SUMMARY DIST LOCAL SER	1,986.99	
09-18	P1	6A103001657	DO	07/05/96	08/04/96	FL SUMMARY DIST LOCAL SER	14.50	
09-18	P1	6A103001658	DO	06/17/96	07/16/96	GRAHAM DIST LOCAL SER	99.55	
09-18	P1	6A103001683	DO	07/22/96	08/21/96	DEUTSCH DIST LOCAL SER	390.73	
09-18	P1	6A103001684	DO	07/08/96	08/07/96	MATT DIST LOCAL SER	37.04	
09-18	P1	6A103001694	DO	07/02/96	08/01/96	MEEK DIST LOCAL SER	466.62	
09-18	P1	6A103001695	DO	08/28/96	07/27/96	SHAM DIST LOCAL SER	10.86	
09-18	P1	6A103001696	DO	07/29/96	08/28/96	PETERSON DIST LOCAL SER	56.55	
09-18	P1	6A103001719	DO	08/04/96	09/03/96	CLAYTON DIST LOCAL SER	224.69	
09-18	P1	6A103001653	CAROLINA TELEPHONE	08/04/96	09/03/96	CLAYTON DIST LOCAL SER	180.77	
09-18	P1	6A103001654	DO	07/26/96	08/25/96	HEINEMAN DIST LOCAL SER	275.17	
09-18	P1	6A103001671	DO	06/22/96	07/21/96	FUNDERBURK DIST LOCAL SER	405.70	
09-18	P1	6A103001675	DO	07/24/96	08/23/96	CLAYTON DIST LOCAL SER	74.09	
09-18	P1	6A103001688	DO	07/22/96	08/21/96	FUNDERBURK DIST LOCAL SER	192.99	
09-18	P1	6A103001689	DO	08/13/96	09/12/96	FUNDERBURK DIST LOCAL SER		
09-18	P1	6A103001703	DO					

09-18 P1 6A103001704	CAROLINA TELEPHONE	07/01/96	07/31/96	ROSE DIST LOCAL SER	282.01
09-18 P1 6A103001705	DO	08/01/96	08/31/96	CLAYTON DIST LOCAL SER	264.06
09-18 P1 6A103001706	DO	08/01/96	08/31/96	FUNDERBURK DIST LOCAL SER	36.97
09-18 P1 6A103001707	DO	08/07/96	09/06/96	FUNDERBURK DIST LOCAL SER	98.16
09-18 P1 6A103001655	CENTEL - NORTH CAROLINA	08/04/96	09/03/96	COBLE DIST LOCAL SER	130.73
09-18 P1 6A103001686	DO	07/24/96	08/23/96	BALLENGER DIST LOCAL SER	16.66
09-18 P1 6A103001687	DO	07/24/96	08/23/96	BALLENGER DIST LOCAL SER	16.49
09-18 P1 6A103001647	CENTEL-FLORIDA	07/13/96	08/12/96	PETERSON DIST LOCAL SER	25.59
09-18 P1 6A103001716	DO	08/07/96	09/06/96	PETERSON DIST LOCAL SER	410.92
09-18 P1 6A103001717	DO	08/13/96	09/12/96	PETERSON DIST LOCAL SER	25.59
09-18 P1 6A103001690	CITIZEN S TELECOMMUNICATIONS	07/16/96	08/16/96	GILMAN DIST LOCAL SER	39.45
09-18 P1 6A103001643	EXECUTIVE OF THE BLACK HILLS	07/16/96	08/15/96	JOHNSON DIST EPT	46.00
09-18 P1 6A103001644	DO	07/15/96	08/14/96	JOHNSON DIST EPT	154.00
09-18 P1 6A103001648	FRONTIER COMMUNICATIONS OF GA.	08/01/96	08/31/96	KINGSTON DIST LOCAL SER	142.76
09-18 P1 6A103001650	GTE HAWAIIAN TEL	06/19/96	07/19/96	HI SUMMARY DIST LOCAL SER	838.91
09-18 P1 6A103001708	DO	07/01/96	08/01/96	ABERCOMBIE DIST LOCAL SER	74.75
09-18 P1 6A103001679	GTE SOUTH	07/16/96	08/16/96	MATT DIST LOCAL SER	169.54
09-18 P1 6A103001680	DO	07/16/96	08/16/96	FUNDERBURK DIST LOCAL SER	341.86
09-18 P1 6A103001681	DO	07/01/96	08/01/96	TAYLOR DIST LOCAL SER	246.72
09-18 P1 6A103001682	DO	06/16/96	07/19/96	SUMMARY DIST LOCAL SER	2,829.59
09-18 P1 6A103001709	DO	08/04/96	09/04/96	SPRATT DIST LOCAL SER	40.13
09-18 P1 6A103001710	DO	07/04/96	08/04/96	SANFORD DIST LOCAL SER	145.16
09-18 P1 6A103001711	DO	07/04/96	08/04/96	SANFORD DIST LOCAL SER	156.33
09-18 P1 6A103001712	DO	08/01/96	09/01/96	TAYLOR DIST LOCAL SER	274.30
09-18 P1 6A103001713	DO	07/28/96	08/28/96	CLAYBURN DIST LOCAL SER	48.80
09-18 P1 6A103001735	DO	07/10/96	08/10/96	GOODLATTE-HARRISON, DIST SVC	117.20
09-18 P1 6A103001674	HARGRAY TELEPHONE COMPANY	08/05/96	09/04/96	SPENCE DIST LOCAL SER	26.98
09-18 SV 6A901000305	HIR - IMMEDIATE OFFICE	06/01/96	06/30/96	H.I.R. TRANSFERS, AUGUST, 1996	-2,617.00
09-18 SV 6A901000306	DO	06/01/96	06/30/96	H.I.R. TRANSFERS, AUGUST 1996	-7,196.75
09-18 P1 6A103001714	LEXINGTON TELEPHONE CO	08/15/96	09/14/96	COBLE DIST LOCAL SER	84.13
09-18 P1 6A103001692	NORTH PITTSBURGH TELEPHONE CO	07/16/96	08/15/96	KLINK DIST LOCAL SER	271.71
09-18 P1 6A103001693	DO	07/16/96	08/15/96	KLINK DIST LOCAL SER	25.93
09-18 P1 6A103001672	NORTH STATE TELEPHONE	08/01/96	08/31/96	COBLE DIST LOCAL SER	60.53
09-18 P1 6A103001673	DO	08/01/96	08/31/96	COBLE DIST LOCAL SER	22.05
09-18 P1 6A103001734	NYNEX	07/04/96	08/03/96	BALDACC-PRESQUELLE, DIST SVC	129.12
09-18 P1 6A103001685	ROCK HILL TELEPHONE CO.	07/26/96	08/25/96	SPRATT DIST LOCAL SER	484.17
09-18 P1 6A103001724	SNET	08/15/96	09/14/96	JOHNSON-NEBRITAIN, DIST SERVICE	311.68
09-18 P1 6A103001725	DO	08/11/96	09/10/96	GEJENSON-NORMICH, DIST SERVICE	493.47
09-18 P1 6A103001726	DO	08/17/96	09/16/96	DELAURO-NEMHAVEN, DIST SERVICE	10.00
09-18 P1 6A103001727	DO	08/09/96	09/08/96	DELAURO-NEMHAVEN, DIST SERVICE	78.63
09-18 P1 6A103001728	DO	08/03/96	09/02/96	SHAYS-BRIDGEPORT, DIST SERVICE	289.83
09-18 P1 6A103001729	DO	08/01/96	08/31/96	SHAYS-STAMFORD, DIST SERVICE	483.33
09-18 P1 6A103001730	DO	08/01/96	08/31/96	KENNELLY-HARTFORD, DIST SERVICE	412.86
09-18 P1 6A103001731	DO	08/01/96	08/31/96	SHAYS-STAMFORD, DIST SERVICE	128.17
09-18 P1 6A103001732	DO	08/01/96	08/31/96	JOHNSON-NEBRITAIN, DIST SVC	499.63

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CONI.							
FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES -CONI.							
09-18	PI 6A103001733	SHET		07/27/96	08/26/96 DELAULO-NEHHAVER, DIST SERVICE	19.01	
09-18	PI 6A103001741	DO		07/29/96	08/28/96 KENNELLY-HARTFORD, DIST SERVICE	45.32	
09-18	PI 6A103001720	U.S. WEST COMMUNICATIONS		07/01/96	07/31/96 IA SUMMAYDIST LOCAL SER	1,954.36	
09-18	PI 6A103001676	UNITED TELEPHONE OF FLORIDA		07/25/96	08/24/96 THURMAN DIST LOCAL SERV	31.82	
09-18	PI 6A103001677	DO		07/25/96	08/24/96 THURMAN DIST LOCAL SERV	352.87	
09-18	PI 6A103001678	DO		07/22/96	08/21/96 MCCOLLUM DIST LOCAL SERV	31.67	
09-18	PI 6A103001699	DO		08/07/96	09/06/96 STERNIS-LOCAL	350.46	
09-18	PI 6A103001700	DO		08/07/96	09/06/96 MICA DIS LOCAL SER	286.50	
09-18	PI 6A103001701	DO		08/07/96	09/06/96 STEARNS DIST LOCAL SER	62.00	
09-18	PI 6A103001702	DO		07/19/96	08/18/96 FOLEY DIST LOCAL SER	32.30	
09-18	PI 6A103001718	DO		08/04/96	09/03/96 GOSS DIST LOCAL SER	145.19	
09-18	PI 6A103001715	UNITED TELEPHONE S.E.		08/13/96	09/12/96 SPENCE DIST LOCAL SER	78.65	
09-18	PI 6A103001739	DO		08/07/96	09/06/96 BOUCHER-ABINGDON, DIST SERVICE	409.20	
09-18	PI 6A103001740	DO		08/07/96	09/06/96 BOUCHER-ABINGDON, DIST SERVICE	120.43	
09-19	PI 6A103001742	BELL ATLANTIC		07/13/96	08/12/96 MASH LOCAL SERVICE	571.82	
09-19	PI 6A103001744	GENERAL SERVICES ADMIN		05/01/96	05/31/96 DISTRICT LOCAL SERVICE	23,338.30	
09-19	PI 6A103001745	DO		07/01/96	07/31/96 DISTRICT LOCAL SERVICE	29,030.75	
09-19	PI 6A103001746	DO		06/01/96	06/30/96 DISTRICT LOCAL SERVICE	26,893.69	
09-19	PI 6A103001743	I/O MAGNETICS OF MARYLAND		08/22/96	DC MAINTENANCE	1,909.44	
09-19	PI 6A103001747	LUCCENT TECHNOLOGIES		06/01/96	06/30/96 DC MAINTENANCE	24,010.00	
09-19	PI 6A103001749	DO		08/06/96	DC EQUIPMENT	14,685.00	
09-19	PI 6A103001750	DO		08/06/96	DC EQUIPMENT	4,778.00	
09-20	SV 7A901000001	(H.I.S. SERVICES CHARGED)		08/01/96	08/31/96 HTR CHARGES FOR AUGUST, 1996	-3,733.25	
09-20	PI 6A103001770	ALLTEL SUGARLAND TELEPHONE		08/21/96	09/20/96 DISTRICT LOCAL SERVICE	579.57	
09-20	PI 6A103001777	CENEL - TEXAS		08/16/96	09/15/96 DISTRICT LOCAL SERVICE	344.80	
09-20	PI 6A103001767	CENEL - TEXAS		08/04/96	09/03/96 DISTRICT LOCAL SERVICE	588.04	
09-20	PI 6A103001779	DO		08/23/96	09/22/96 DISTRICT LOCAL SERVICE	115.64	
09-20	PI 6A103001768	GTE CALIFORNIA		07/01/96	08/01/96 DISTRICT LOCAL SERVICE	26.78	
09-20	PI 6A103001769	GTE NORTHWEST INC		07/04/96	08/04/96 DISTRICT LOCAL SERVICE	122.72	
09-20	PI 6A103001773	GTE SOUTHWEST INC		07/19/96	08/19/96 TEXAS SUPPLY DIST LOCAL SVC	1,465.16	
09-20	PI 6A103001780	GTE WEST COAST INC		07/13/96	08/13/96 DISTRICT LOCAL SERVICE	161.18	
09-20	PI 6A103001784	LUCCENT TECHNOLOGIES		08/02/96	09/01/96 DC MAINTENANCE	101,000.00	
09-20	PI 6A103001774	LUCKIN-CORROE TELEPHONE EXCH.		08/21/96	09/20/96 DISTRICT LOCAL SERVICE	107.39	
09-20	PI 6A103001775	LUCKIN-CORROE TELEPHONE EXCHAN		08/26/96	09/25/96 LOCAL DISTRICT SERVICE	763.20	
09-20	PI 6A103001751	NCI TELECOMMUNICATIONS, NA		03/01/96	03/31/96 MASH LONG DISTANCE	70,708.90	
09-20	PI 6A103001752	DO		03/01/96	03/31/96 DISTRICT LONG DISTANCE	91,441.79	
09-20	PI 6A103001753	DO		03/01/96	03/31/96 MASH LONG DISTANCE	1,456.70	
09-20	PI 6A103001754	DO		03/01/96	03/31/96 MASH LONG DISTANCE	24,323.90	
09-20	PI 6A103001755	DO		06/01/96	06/30/96 MASH LONG DISTANCE	69,461.30	
09-20	PI 6A103001756	DO		06/01/96	06/30/96 DISTRICT LONG DISTANCE	136,178.22	
09-20	PI 6A103001757	DO		06/01/96	06/30/96 MASH LONG DISTANCE	1,757.49	







## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES -CON.							
09-24	PI 6A103001852	AT&T	08/10/96	09/09/96	NEY DIST LOCAL SERV	266.04	
09-24	PI 6A103001852	AT&T	08/10/96	09/09/96	GILLMOR DIST LOCAL SERV	332.94	
09-24	PI 6A103001852	AT&T	07/10/96	08/09/96	NEY DIST LOCAL SERV	160.84	
09-24	PI 6A103001857	DO	07/07/96	08/06/96	BARCIA DIST LOCAL SERV	216.35	
09-24	PI 6A103001899	DO	07/10/96	08/09/96	KNOLENBERG DIST LOCAL SERV	370.67	
09-24	PI 6A103001892	DO	07/18/96	08/18/96	STUPAK DIST LOCAL SERV	110.13	
09-24	PI 6A103001893	DO	07/18/96	08/18/96	KLECZKA DIST LOCAL SERV	21.58	
09-24	PI 6A103001894	DO	07/18/96	08/18/96	LATOURETTE DIST LOCAL SERV	87.87	
09-24	PI 6A103001896	DO	07/18/96	08/18/96	HOBSON DIST LOCAL SERV	193.82	
09-24	PI 6A103001897	DO	07/18/96	08/18/96	CREANEAS DIST LOCAL SERV	224.79	
09-24	PI 6A103001842	AT&T	06/19/96	07/19/96	GILLMOR DIST LOCAL SERVICE	66.45	
09-24	PI 6A103001916	DO	08/01/96	08/31/96	MASH LONG DISTANCE	8,221.85	
09-24	PI 6A103001843	AT&T	01/23/96	01/23/96	IL DISTRICT EQUIPMENT	188.96	
09-24	PI 6A103001844	DO	01/10/96	01/10/96	TX DISTRICT EQUIPMENT	234.00	
09-24	PI 6A103001846	DO	01/24/96	01/24/96	TX DISTRICT EQUIPMENT	376.09	
09-24	PI 6A103001848	DO	01/02/96	01/02/96	RI DISTRICT EQUIPMENT	54.80	
09-24	PI 6A103001851	DO	01/19/96	01/19/96	DISTRICT EQUIPMENT	2,346.30	
09-24	PI 6A103001854	DO	01/16/96	01/16/96	DISTRICT EQUIPMENT	78.00	
09-24	PI 6A103001856	DO	01/17/96	01/17/96	DISTRICT EQUIPMENT	2,657.65	
09-24	PI 6A103001857	DO	01/11/96	01/11/96	DISTRICT EQUIPMENT	3,236.58	
09-24	PI 6A103001859	DO	01/25/96	01/25/96	DISTRICT EQUIPMENT	371.00	
09-24	PI 6A103001861	DO	01/12/96	01/12/96	DISTRICT EQUIPMENT	3,540.53	
09-24	PI 6A103001863	DO	01/12/96	01/12/96	DISTRICT EQUIPMENT	1,150.80	
09-24	PI 6A103001864	DO	01/16/96	01/16/96	DISTRICT EQUIPMENT	109.60	
09-24	PI 6A103001866	DO	01/24/96	01/24/96	DISTRICT EQUIPMENT	581.58	
09-24	PI 6A103001867	DO	01/19/96	01/19/96	DISTRICT EQUIPMENT	321.29	
09-24	PI 6A103001868	DO	01/12/96	01/12/96	DISTRICT EQUIPMENT	1,491.00	
09-24	PI 6A103001869	DO	01/03/96	01/03/96	DISTRICT EQUIPMENT	720.93	
09-24	PI 6A103001871	DO	01/18/96	01/18/96	DISTRICT EQUIPMENT	54.80	
09-24	PI 6A103001872	DO	01/10/96	01/10/96	DISTRICT EQUIPMENT	54.80	
09-24	PI 6A103001874	DO	01/18/96	01/18/96	DISTRICT EQUIPMENT	78.00	
09-24	PI 6A103001875	DO	01/12/96	01/12/96	DISTRICT EQUIPMENT	5,604.73	
09-24	PI 6A103001877	DO	01/10/96	01/10/96	DISTRICT EQUIPMENT	2,614.65	
09-24	PI 6A103001878	DO	01/04/96	01/04/96	VA DISTRICT EQUIPMENT	69.96	
09-24	PI 6A103001879	DO	12/27/95	12/27/95	DISTRICT EQUIPMENT	464.00	
09-24	PI 6A103001880	DO	12/15/95	12/15/95	DISTRICT EQUIPMENT	624.00	
09-24	PI 6A103001881	DO	01/20/95	01/20/95	DISTRICT EQUIPMENT	792.76	
09-24	PI 6A103001883	DO	09/11/95	09/11/95	DISTRICT EQUIPMENT	6,885.53	
09-24	PI 6A103001886	DO	12/29/95	12/29/95	DISTRICT EQUIPMENT	3,087.95	
09-24	PI 6A103001888	DO	12/14/95	12/14/95	DISTRICT EQUIPMENT	79.20	
09-24	PI 6A103001890	DO	12/25/95	12/25/95	DISTRICT EQUIPMENT	78.00	

09-24	P1	6A103001891	AT&T FEDERAL MARKETS GROUP	12/27/95	DISTRICT EQUIPMENT	1,990.15
09-24	P1	6A103001794	BELL ATLANTIC	06/28/96	CUMMINGS-BALTIMORE DIST SVC	341.87
09-24	P1	6A103001795	DO	07/23/96	ENRLECH LUTHERVILLE DIST SVC	378.80
09-24	P1	6A103001799	DO	07/13/96	SCOTT-NEPORTNS DIST SVC	493.35
09-24	P1	6A103001800	DO	07/13/96	GILCHREST-GLENBURNIE DIST SVC	146.32
09-24	P1	6A103001906	DO	07/13/96	MASH LOCAL SERVICE	19.24
09-24	P1	6A103001912	DO	07/01/96	MASH LOCAL SERVICE	190,551.83
09-24	P1	6A103001913	DO	07/01/96	MASH LONG DISTANCE	3,215.28
09-24	P1	6A103001915	DO	07/16/96	PRIVATE LINES	112.42
09-24	P1	6A103001899	BELL ATLANTIC - DC	08/02/96	09/01/96 MASH LOCAL SERVICE	352.76
09-24	P1	6A103001900	DO	07/02/96	08/01/96 MASH LOCAL SERVICE	3,600.00
09-24	P1	6A103001902	DO	07/28/96	08/27/96 MASH LOCAL SERVICE	352.76
09-24	P1	6A103001903	DO	07/02/96	08/01/96 MASH LOCAL SERVICE	363.70
09-24	P1	6A103001904	DO	07/13/96	08/12/96 MASH LOCAL SERVICE	292.60
09-24	P1	6A103001905	DO	07/11/96	08/10/96 MASH LOCAL SERVICE	658.00
09-24	P1	6A103001895	BELL ATLANTIC MOBILE	06/28/96	CELLULAR EQUIPMENT	22.49
09-24	P1	6A103001909	BELL ATLANTIC NYNEX MOBILE	08/21/96	09/20/96 CELLULAR LOCAL SERVICE	45,157.28
09-24	P1	6A103001910	DO	08/21/96	09/20/96 CELLULAR LOCAL SERVICE	14,588.16
09-24	P1	6A103001788	BELL SOUTH	07/14/96	08/13/96 ALABAMA SUMMARY	5,492.85
09-24	P1	6A103001791	DO	07/14/96	08/13/96 FIELDS-ALEX DIST SERVICE	173.93
09-24	P1	6A103001792	CENEL	08/19/96	09/18/96 PAYNE-FARMVILLE DIST SERVICE	177.34
09-24	P1	6A103001829	CINCINNATI BELL	07/20/96	08/19/96 PORTHAN DIST LOCAL SERVICE	537.01
09-24	P1	6A103001841	DO	07/16/96	08/15/96 PORTHAN DIST LOCAL SERVICE	220.90
09-24	P1	6A103001849	DO	07/17/96	08/16/96 CHABOT DIST LOCAL SERV	194.58
09-24	P1	6A103001876	DO	07/17/96	CHABOT DIST LOCAL SERV	373.59
09-24	P1	6A103001876	CITIZENS TELECOM OF NEVADA	08/01/96	09/09/96 VUCANOVICH DIST LOCAL SERV	40.08
09-24	P1	6A103001803	EATEL	08/01/96	08/31/96 TAUZIN-HOLMA DIS SERVICE	228.61
09-24	P1	6A103001787	EXECUTONE COMMUNICATIONS INC.	08/06/96	09/05/96 GOODLATTE-ROANOK DIST EQUIP	210.40
09-24	P1	6A103001797	GTE NORTH	07/19/96	08/19/96 INDIANA SUMMARY	1,000.74
09-24	P1	6A103001798	DO	08/19/96	09/19/96 SOUDER-FORTMAYNE DIST SERVICE	664.18
09-24	P1	6A103001815	DO	08/10/96	09/10/96 COSTELLO-DIST LOCAL SVC	135.92
09-24	P1	6A103001827	DO	08/19/96	09/19/96 OHIO SUMMARY	693.43
09-24	P1	6A103001828	DO	08/19/96	09/19/96 NEV DIST LOCAL SERVICE	220.34
09-24	P1	6A103001865	DO	08/19/96	09/19/96 WISCONSIN SUMMARY	580.83
09-24	P1	6A103001870	DO	08/19/96	09/19/96 MICHIGAN SUMMARY	888.70
09-24	P1	6A103001796	GTE SOUTH	07/13/96	08/13/96 EVERETT-DOTHAM DIST SERVICE	3,097.44
09-24	P1	6A103001801	DO	08/10/96	09/10/96 DAVIS-WOODBRIDGE DIST SERVICE	435.53
09-24	P1	6A103001802	DO	07/07/96	08/07/96 EVERETT-OPPAL DIST SERVICE	474.37
09-24	P1	6A103001816	ILLINOIS CONSOLIDATED COMMUNIC	08/06/96	09/05/96 POSHARD-DIST LOCAL SVC	53.89
09-24	P1	6A103001793	LOCKHEED MARTIN ENERGY SYSTEMS	05/14/96	06/13/96 MAMP-OAKRIDGE DIST SERVICE	502.80
09-24	P1	6A101000402	LOS ANGELES TIMES SYNDICATE	07/01/96	08/04/96 NEWS WIRE SERVICE	249.00
09-24	P1	6A103001908	MCI COMMERCIAL SERVICES	05/19/96	06/18/96 CELLULAR LOCAL SERVICE	23.29
09-24	P1	6A103001808	NORTH PITTSBURGH TELEPHONE CO	08/16/96	09/15/96 KLINK-DIST LOCAL SVC	26.89
09-24	P1	6A103001819	DO	08/16/96	09/15/96 KLINK - DIST LOCAL SVC	27.39
09-24	P1	6A103001820	DO	08/16/96	09/15/96 KLINK - DIST LOCAL SVC	362.57

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES -CON.							
09-24	PI 6A103001821	NORTH PITTSBURGH TELEPHONE CO		08/16/96	09/15/96 KLINK - DIST LOCAL SERVICE	124.73	
09-24	PI 6A103001814	OGDEN TELEPHONE COMPANY		08/01/96	08/31/96 LAFACE - DIST LOCAL SVC	132.87	
09-24	PI 6A101000401	REED TRAVEL GROUP		06/23/96	07/28/96 NEMS WIRE SERVICE	839.85	
09-24	PI 6A101000401	DO		07/28/96	08/25/96 NEMS WIRE SERVICE	550.28	
09-24	PI 6A103001804	ROCHESTER TELEPHONE		08/16/96	09/15/96 PAXON-DIST LOCAL SVC	70.89	
09-24	PI 6A103001805	DO		08/16/96	09/15/96 SLAUGHTER-DIST LOCAL SERVICE	26.31	
09-24	PI 6A103001822	SOUTHWESTERN BELL		08/19/96	09/18/96 KS SUMMARY DIST LOCAL SVC	2,912.03	
09-24	PI 6A103001907	SPRINT SPECTRUM		07/14/96	08/16/96 WASH LOCAL SERVICE	10.00	
09-24	PI 6A103001911	SPRINT-NATL ACCOUNTS		07/01/96	07/31/96 DC EQUIPMENT	805.00	
09-24	PI 6A103001847	UNITED TELEPHONE COMPANY		07/16/96	08/15/96 GILLMOR DIST LOCAL SERV	379.14	
09-24	PI 6A103001862	DO		08/21/96	09/21/96 OXLEY DIST LOCAL SERV	186.36	
09-24	PI 6A103001809	UNITED TELEPHONE COMPANY OF PA		08/07/96	09/06/96 ENGLISH- DIST LOCAL SVC	376.85	
09-24	PI 6A103001810	DO		08/10/96	09/09/96 GEKAS-DIST LOCAL SVC	220.70	
09-24	PI 6A103001789	UNITED TELEPHONE S.E.		08/22/96	09/21/96 QUILLEN-KINGSPORT DIST SERVICE	325.83	
09-24	PI 6A103001790	DO		08/22/96	09/21/96 QUILLEN-KINGSPORT, DIST SVC	216.60	
09-24	PI 6A103001914	US WEST COMMUNICATIONS		07/01/96	07/30/96 PRIVATE LINES	74.23	
09-25	PI 6A103001901	BELL ATLANTIC - DC		07/02/96	08/01/96 WASH LOCAL SERVICE	641.78	
09-25	PI 6A101000407	CERIDIAN CORP.		07/01/96	07/31/96 COMPUTER SERVICE	27,418.81	
09-25	PI 6A101000408	DOM JONES INFO SERVICES		07/01/96	07/31/96 NEMS WIRE SERVICE	6,000.00	
09-25	CR 711822	TWIN STATE CCS			RETURN CH, DUP, BILLING	-207.50	
09-26	PI 6A103001941	ALLTEL CORPORATION		07/22/96	08/21/96 DEAL DISTRICT LOCAL SERVICE	214.93	
09-26	PI 6A103001946	DO		07/19/96	08/18/96 BISHOP DISTRICT LOCAL SERVICE	197.24	
09-26	PI 6A103001955	DO		08/25/96	09/24/96 HUTCHINSON DIST LOCAL SERVICE	155.93	
09-26	PI 6A103001947	BELL SOUTH		08/14/96	09/14/96 BISHOP DISTRICT LOCAL SERVICE	20.00	
09-26	PI 6A103001926	BELLSOUTH		07/17/96	08/16/96 GRAHAM DISTRICT LOCAL SERVICE	14.50	
09-26	PI 6A103001943	DO		07/23/96	08/22/96 SPENCE DISTRICT LOCAL SERVICE	127.20	
09-26	PI 6A103001944	DO		08/22/96	09/21/96 DEUTSCH DISTRICT LOCAL SERVICE	97.07	
09-26	PI 6A103001953	DO		07/22/96	08/21/96 WHITFIELD DIST LOCAL SERVICE	626.47	
09-26	PI 6A103001954	DO		07/22/96	08/21/96 MARI DIST LOCAL SERVICE	110.50	
09-26	PI 6A103001937	CAROLINA TELEPHONE		08/26/96	09/25/96 HEINEHAN DISTRICT LOCAL SVC	186.91	
09-26	PI 6A103001938	DO		07/21/96	08/22/96 FUNDERBURK DISTRICT LOCAL SVC	293.01	
09-26	PI 6A103001939	DO		08/22/96	09/21/96 FUNDERBURK DISTRICT LOCAL SVC	75.34	
09-26	PI 6A103001940	DO		08/19/96	09/18/96 JONES DISTRICT LOCAL SERVICE	655.32	
09-26	PI 6A103001922	CENTEL		08/13/96	09/12/96 BALLENGER	218.67	
09-26	PI 6A103001933	DO		08/13/96	09/12/96 SCARBOROUGH DISTRICT LOCAL SVC	131.96	
09-26	PI 6A103001923	CENTEL-FLORIDA		08/07/96	09/06/96 BALLINGER DIST LOCAL SERVICE	284.00	
09-26	PI 6A103001926	CINCINNATI BELL		07/19/96	08/18/96 BURNING DIST LOCAL SERVICE	320.44	
09-26	PI 6A103001936	CITIZENS TELECOM OF NEVADA		08/10/96	09/09/96 VUCANOVICH DISTRICT LOCAL SVC	109.14	
09-26	PI 6A103001935	COLLIER COUNTY BOARD OF COMM.		08/15/96	08/16/96 GOSS DISTRICT EQUIPMENT	888.00	
09-26	PI 6A103001945	CONCORD TELEPHONE COMPANY		07/22/96	08/21/96 HEFNER DISTRICT LOCAL SERVICE	453.72	
09-26	PI 6A101000455	CREATORS SYNDICATE, INC		08/05/96	09/01/96 NEMS WIRE SERVICE	171.56	

09-26 P1 6A101000443	FDCH	09/01/96	09/30/96	NEWS WIRE SERVICE	1,500.00
09-26 P1 6A101000416	FEDERAL EXPRESS CORP	06/05/96	06/10/96	DELIVERY	29.09
09-26 P1 6A101000416	DO	08/06/96	08/09/96	DELIVERY	10.17
09-26 P1 6A101000436	DO	08/14/96	08/19/96	DELIVERY	40.36
09-26 P1 6A103001967	GARDEN VALLEY TELEPHONE COMPAN	08/25/96	09/24/96	PETERSON DIST LOCAL SERVICE	47.65
09-26 P1 6A103001948	GTE FLORIDA	07/19/96	08/19/96	FLORIDA SUMMARY DIST LOCAL SVC	2,544.43
09-26 P1 6A103001918	GTE HAWAIIAN TEL	07/19/96	08/19/96	HAMAIN DISTRICT LOCAL SERVICE	819.41
09-26 P1 6A103001971	GTE MIDWEST	08/22/96	09/22/96	VOLKMER DIST LOCAL SERVICE	89.75
09-26 P1 6A103001952	GTE MIDWEST, INC.	08/22/96	09/22/96	VOLKMER DIST LOCAL SERVICE	20.63
09-26 P1 6A103001920	GTE SOUTH	08/19/96	09/19/96	VOLKMER DIST LOCAL SERVICE	72.98
09-26 P1 6A103001921	DO	08/16/96	09/16/96	FUNDERBURK DIST LOCAL SERVICE	334.51
09-26 P1 6A103001927	DO	08/16/96	09/16/96	MATT DISTRICT LOCAL SERVICE	178.90
09-26 P1 6A103001957	DO	07/07/96	08/07/96	LEHIS DIST LOCAL SERVICE	103.25
09-26 P1 6A103001970	DO	07/19/96	08/19/96	KENTUCKY SUMMARY DIST SERVICE	2,587.19
09-26 P1 6A103001958	GTE SOUTHWEST INC.	08/10/96	09/10/96	LINCOLN DIST LOCAL SERVICE	91.77
09-26 P1 6A103001969	DO	08/16/96	09/16/96	THORNTON DIST LOCAL SERVICE	61.97
09-26 CR 711821	INTELLIGENT SOLUTIONS	07/10/96	08/10/96	TELECOMMUNICATIONS USAGE	-1,300.00
09-26 P1 6A103001932	MCI COMMERCIAL SERVICES	07/10/96	08/10/96	DEUTSCH DISTRICT LOCAL SERVICE	7.34
09-26 P1 6A103001968	MOUND BAYOU TELEPHONE & COMM.	09/01/96	09/30/96	THOMPSON DIST LOCAL SERVICE	634.75
09-26 P1 6A101000422	ROUTERS INFORMATION SERVICES,	08/01/96	08/31/96	NEWS WIRE SERVICE	7,151.00
09-26 P1 6A103001917	ROCK HILL TELEPHONE CO.	08/26/96	09/25/96	SPRATT-DISTRICT LOCAL SERVICE	479.82
09-26 P1 6A103001942	SOUTHWESTERN BELL	08/21/96	09/20/96	MO SUMMARY DISTRICT LOCAL SVC	5,937.37
09-26 P1 6A103001965	DO	07/15/96	08/14/96	ARKANSAS SUMMARY DIST SERVICE	2,065.19
09-26 P1 6A101000426	THE WASHINGTON POST	08/04/96	09/01/96	NEWS WIRE SERVICE	428.00
09-26 P1 6A103001951	U S WEST COMMUNICATIONS	07/13/96	08/12/96	ARIZONA SUMMARY DIST SERV	4,492.69
09-26 P1 6A103001961	DO	07/13/96	08/12/96	POMEROY DIST LOCAL SERVICE	352.82
09-26 P1 6A103001949	U.S. WEST COMMUNICATIONS	07/19/96	08/18/96	LIGHTFOOT DIST LOCAL SERVICE	77.19
09-26 P1 6A103001950	DO	07/19/96	08/18/96	LATHAM DIST LOCAL SERVICE	390.85
09-26 P1 6A103001966	DO	07/16/96	08/15/96	CHRISTENSEN DIST LOCAL SERVICE	386.95
09-26 P1 6A101000415	UNITED PARCEL SERVICE	08/17/96	08/23/96	DELIVERY	73.00
09-26 P1 6A101000415	DO	08/10/96	08/23/96	DELIVERY	35.77
09-26 P1 6A101000415	DO	08/24/96	08/30/96	DELIVERY	35.53
09-26 P1 6A101000428	DO	08/24/96	08/30/96	DELIVERY	73.00
09-26 P1 6A101000428	DO	08/10/96	08/16/96	DELIVERY	73.00
09-26 P1 6A103001959	UNITED TELEPHONE	08/16/96	09/15/96	MINE DIST LOCAL SERVICE	89.75
09-26 P1 6A103001960	DO	08/16/96	09/15/96	BARRETT DIST LOCAL SERVICE	405.57
09-26 P1 6A103001962	DO	08/18/96	09/17/96	EMERSON DIST LOCAL SERVICE	117.81
09-26 P1 6A103001963	DO	07/18/96	08/17/96	SKELTON DIST LOCAL SERVICE	151.55
09-26 P1 6A103001964	DO	08/18/96	09/17/96	SKELTON DIST LOCAL SERVICE	55.74
09-26 P1 6A103001928	UNITED TELEPHONE OF FLORIDA	08/25/96	09/24/96	THURMAN DISTRICT LOCAL SERVICE	137.34
09-26 P1 6A103001929	DO	08/25/96	09/24/96	THURMAN DISTRICT LOCAL SERVICE	33.02
09-26 P1 6A103001930	DO	08/19/96	09/18/96	FOLEY DISTRICT LOCAL SERVICE	419.85
09-26 P1 6A103001931	DO	08/19/96	09/18/96	GOSS DISTRICT LOCAL SERVICE	32.43
09-26 P1 6A103001934	DO	08/13/96	09/12/96	STEARNS DISTRICT LOCAL SERVICE	101.43
09-26 P1 6A103001924	UNITED TELEPHONE S.E.	08/16/96	09/15/96	GRAHAM DIST LOCAL SERVICE	156.02
					268.55



STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES -CON.							
09-26	P1	6A1030011925 UNITED TELEPHONE S.E.		08/16/96	09/15/96 SPENCE DISTRICT LOCAL SERVICE	107.30	
09-26	P1	6A101000424 USA TODAY		08/01/96	08/31/96 NEWS WIRE SERVICE	2,596.00	
09-30	S5	96274000001		08/01/96	08/31/96 DC TEL EQUIP (TRANSFER)	-989,183.09	
09-30	S5	96274000001		08/01/96	08/31/96 DC TEL EQUIP (TRANSFER)	14,071.62	
09-30	S5	96274000002		08/01/96	08/31/96 DC TEL SERVICE (TRANSFER)	11,745.00	
09-30	S5	96274000002		08/01/96	08/31/96 DC TEL TOLLS (TRANSFER)	3,423.89	
09-30	P1	6A1030011972 ALLTEL CORPORATION		08/10/96	09/09/96 DEAL DIST LOCAL SER	433.60	
09-30	P1	6A1030011973 DO		06/22/96	07/21/96 DEAL DIST LOCAL SER	207.75	
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,989,533.73	
OTHER SERVICES							
07-29	P1	6A101000234 COMPUTER ASSOCIATES INTL., INC		05/08/96	TRAINING EXPENSE	780.00	
07-29	P1	6A101000240 DO		03/12/96	TRAINING EXPENSE	1,950.00	
07-29	P1	6A101000244 DATA CLEAN CORPORATION		12/15/95	JANITORIAL SERVICES	1,804.86	
07-29	P1	6A101000232 EET		05/14/96	TRAINING EXPENSE	495.00	
07-29	P1	6A101000227 GUIDE INTERNATIONAL		05/20/96	TRAINING EXPENSE	3,980.00	
07-29	P1	6A101000224 USCONNECT NASH, DC RIVERBEND G		05/20/96	TRAINING EXPENSE	6,014.25	
07-29	P1	6A101000233 DO		04/30/96	TRAINING EXPENSE	2,550.00	
08-23	P1	6A101000343 FUTURE ENTERPRISES, INC.		05/15/96	TRAINING EXPENSE	211.50	
08-23	P1	6CP00000367 PAMELA CLEPPONS KIDD		04/01/96	06/30/96 SECRETARY TO POLICE BOARD	255.00	
08-26	P1	6A103001366 PUBLIC PRINTER		12/28/95	CAMPUS VIDEOCONFERENCE RFI	18.00	
08-26	P1	6A101000348 SOFTWARE AG		05/20/96	TRAINING EXPENSE	90.00	
08-28	P1	6A101000354 CATAPULT, INC.		05/20/96	TRAINING EXPENSE	585.00	
08-28	P1	6A101000341 DATA CLEAN CORPORATION		12/15/95	JANITORIAL SERVICE	431.66	
08-28	P1	6A101000349 HEWLETT-PACKARD		04/04/96	CONSULTANT CONTRACTS	5,000.00	
08-28	P1	6A101000349 DO		04/04/96	CONSULTANT CONTRACTS	800.00	
08-28	P1	6A101000350 IBM CORP.		03/07/96	TRAINING EXPENSE	1,525.00	
08-28	P1	6A101000353 DO		05/15/96	TRAINING EXPENSE	1,597.00	
08-28	P1	6A101000362 STONEHOUSE & COMPANY		04/04/96	TRAINING EXPENSE	895.00	
08-28	P1	6A101000352 USCONNECT NASH, DC RIVERBEND G		05/15/96	TRAINING EXPENSE	12,996.50	
08-28	P1	6A101000352 DO		05/15/96	TRAINING EXPENSE	12,996.50	
08-28	P1	6A101000363 DO		04/22/96	TRAINING EXPENSE	15,359.50	
08-30	P1	6A101000359 COMPUTER ASSOCIATES INTL., INC		05/14/96	TRAINING EXPENSE	1,950.00	
08-30	P1	6A101000358 O/E MID-ATLANTIC, INC.		05/09/96	TRAINING EXPENSE	3,750.00	
08-30	P1	6A101000360 U.S. CONNECT WASHINGTON DC		05/15/96	TRAINING EXPENSE	1,581.25	
09-03	P1	6A101000380 SANS , 96		04/22/96	TRAINING EXPENSE FOR DEBORAH POMERANCE	1,470.00	
09-03	P1	6A101000382 THE WASHINGTON POST		04/23/96	ADVERTISEMENTS	1,656.72	
09-03	P1	6A101000378 U.S. CONNECT WASHINGTON DC		04/15/96	TRAINING EXPENSE FOR HOWARD KINZHER	1,581.25	
09-03	P1	6A101000378 DO		04/15/96	TRAINING EXPENSE FOR MIRIAM KINZHER	1,581.25	
09-03	P1	6A101000378 DO		05/01/96	TRAINING EXPENSE FOR GARY CRANFORD, LISA CRANFORD, BOB THORSEN, SAUNDRA WATKINS, AND GREG WILLS	5,525.00	
09-12	P1	6A103001605 ORACLE CORPORATION		05/08/96	TRAINING EXPENSE	1,250.00	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES -CON.						
08-30	SV 6A901000332	(STATIONERY ALLOWANCE CHARGED) .....	07/01/96	07/31/96 OFFC SUPPLY CHARGES 7/30-31/96	.....	-870.96
08-30	SV 6A901000332	DO .....	07/01/96	07/31/96 OFFC SUPPLIES	.....	-306.23
08-30	P1 6A101000356	DATA SWITCH CORPORATION .....	04/23/96	OFFICE SUPPLIES	.....	806.22
08-31	S1 96244000016	.....	08/01/96	08/31/96 OFFICE SUPPLY (TRANSFER)	.....	1,736.83
08-31	S1 96244000017	.....	08/01/96	08/31/96 OFFICE SUPPLY (TRANSFER)	.....	35.45
08-31	S1 96244000018	.....	08/01/96	08/31/96 OFFICE SUPPLY (TRANSFER)	.....	397.63
08-31	S1 96244000019	.....	08/01/96	08/31/96 OFFICE SUPPLY (TRANSFER)	.....	369.17
08-31	S1 96244000020	.....	08/01/96	08/31/96 OFFICE SUPPLY (TRANSFER)	.....	529.50
08-31	P2 6A106000001	BICSI .....	08/08/96	08/08/96 COMPUTER SOFTWARE	.....	329.00
09-03	P2 6A106000001	DO .....	08/08/96	08/08/96 FRI	.....	15.00
09-03	P2 6A101000064	BOISE CASCADE OFFICE PRODUCTS .....	08/08/96	08/22/96 OFFICE SUPPLIES	.....	43.65
09-03	P1 6A101000393	DIANNE JORDAN .....	08/19/96	PROJECT FOR MEMPHIS '95 MANUAL	.....	47.95
09-03	P1 6A101000391	POLAR WATER COMPANY .....	10/01/95	10/31/95 BOTTLED WATER	.....	7.95
09-04	P2 6A106000002	ACCUCOM SYSTEMS CORP .....	08/12/96	08/22/96 OFFICE SUPPLIES	.....	33.65
09-04	P2 6A106000002	DO .....	08/12/96	08/22/96 OFFICE SUPPLIES	.....	33.65
09-04	P2 6A106000002	DO .....	08/12/96	08/22/96 OFFICE SUPPLIES	.....	33.65
09-04	P2 6A107000003	DO .....	08/12/96	08/22/96 OFFICE SUPPLIES	.....	69.50
09-04	P2 6A107000003	DO .....	08/12/96	08/22/96 OFFICE SUPPLIES	.....	129.20
09-04	P2 6A107000003	DO .....	08/12/96	08/22/96 OFFICE SUPPLIES	.....	129.20
09-04	P2 6A107000004	DO .....	08/12/96	08/22/96 OFFICE SUPPLIES	.....	129.20
09-04	P2 6A107000004	DO .....	08/12/96	08/22/96 OFFICE SUPPLIES	.....	273.80
09-09	P2 6A101000079	BT GINNS C/O BT GINNS PROD INT .....	09/03/96	09/10/96 OFFICE SUPPLIES	.....	65.12
09-09	P2 6A106000004	IBM PUBLICATIONS .....	09/03/96	09/10/96 OFFICE SUPPLIES	.....	8.10
09-09	P2 6A106000004	DO .....	09/03/96	09/10/96 OFFICE SUPPLIES	.....	8.30
09-12	P1 6A103001602	OLVETTI OFFICE USA, INC. .....	05/23/96	OFFICE SUPPLIES	.....	2,270.88
09-12	P1 6A103001604	DS/2 MAGAZINE .....	05/23/96	SUBSCRIPTIONS	.....	39.95
09-12	P1 6A103001600	U.S. AUTOMOTIVE LEASING SERVIC .....	07/31/96	08/31/96 BOTTLED WATER	.....	379.00
09-16	P1 6A103001609	POLAR WATER COMPANY .....	07/31/96	08/31/96 BOTTLED WATER	.....	7.95
09-16	P1 6A103001609	DO .....	07/30/96	08/31/96 BOTTLED WATER	.....	7.95
09-16	P1 6A103001609	DO .....	07/30/96	08/31/96 BOTTLED WATER	.....	252.00
09-17	P1 6A101000398	COMPUSERVE INCORPORATED .....	02/03/96	02/24/96 SUBSCRIPTIONS	.....	162.98
09-17	P1 6A101000398	DO .....	03/02/96	03/30/96 SUBSCRIPTIONS	.....	161.70
09-17	P1 6A101000398	DO .....	04/06/96	04/27/96 SUBSCRIPTIONS	.....	144.63
09-17	P1 6A101000398	DO .....	05/11/96	05/25/96 SUBSCRIPTIONS	.....	132.79
09-17	P1 6A101000398	DO .....	06/01/96	06/29/96 SUBSCRIPTIONS	.....	158.74
09-17	P1 6A101000399	DO .....	07/13/96	07/27/96 SUBSCRIPTIONS	.....	140.90
09-26	P1 6A101000449	ARCHITECT OF THE CAPITOL .....	06/01/96	06/30/96 GASOLINE 18.1 GAL @ 1.068	.....	19.33
09-26	P1 6A101000449	DO .....	07/01/96	07/31/96 GASOLINE 17.6 GAL @ 1.002	.....	17.64
09-26	P1 6A101000445	CANNON USA, INC. .....	08/15/96	OFFICE SUPPLIES	.....	640.50
09-26	P1 6A101000445	DO .....	08/15/96	OFFICE SUPPLIES	.....	41.55
09-26	P1 6A101000427	COMPUTERNORLD .....	07/01/96	SUBSCRIPTIONS	.....	29.95

09-26	P1	6A101000447	DELL MARKETING CORP	08/15/96	OFFICE SUPPLIES	728.80
09-26	P1	6A101000459	DIANNE JORDAN	09/06/96	PURCHASE OF BOOKS	245.66
09-26	P1	6A101000425	INTELLIGENT SOLUTIONS	07/01/96	OFFICE SUPPLIES	707.00
09-26	P1	6A101000431	SYS ADMIN	07/05/96	SUBSCRIPTION	39.00
09-26	P1	6A101000435	SYS-CON PUBLICATIONS, INC.	05/23/96	REF MAT.	179.00
09-26	P1	6A101000421	MATCON INC.	08/02/96	OFFICE SUPPLIES	221.50
09-27	P1	6A101000456	CAPITOL CABLE & TECHNOLOGY, INC	08/20/96	OFFICE SUPPLY (TRANSFER)	510.00
09-30	S1	96274000017		09/01/96	OFFICE SUPPLY (TRANSFER)	1,010.48
09-30	S1	96274000018		09/01/96	OFFICE SUPPLY (TRANSFER)	615.26
09-30	S1	96274000019		09/01/96	OFFICE SUPPLY (TRANSFER)	238.40
09-30	S1	96274000020		09/01/96	OFFICE SUPPLY (TRANSFER)	400.37
09-30	S1	96274000021		09/01/96	OFFICE SUPPLY (TRANSFER)	735.87
					SUPPLIES AND MATERIALS TOTALS:	29,099.53
EQUIPMENT						
07-01	P1	6A101000160	QUARTET OVONICS	04/30/96	PREMIUM SERVICE	146.40
07-15	P1	6A101000164	IBM CORPORATION	05/01/96	05/31/96 EQUIPMENT MAINTENANCE	2,077.00
07-15	P1	6A101000165	DO	05/01/96	05/31/96 EQUIPMENT RENTAL	6,008.00
07-15	P1	6A101000166	DO	05/01/96	05/31/96 EQUIPMENT MAINTENANCE	70.40
07-15	P1	6A101000167	DO	05/01/96	05/31/96 EQUIPMENT MAINTENANCE	496.80
07-15	P1	6A101000168	DO	05/01/96	05/31/96 EQUIPMENT MAINTENANCE	213.40
07-15	P1	6A101000169	DO	05/01/96	05/31/96 EQUIPMENT MAINTENANCE	2,297.32
07-15	P1	6A101000170	DO	05/01/96	05/31/96 EQUIPMENT RENTAL	36,130.00
07-15	P1	6A101000172	DO	05/01/96	05/31/96 EQUIPMENT MAINTENANCE	10,636.45
07-15	P1	6A101000173	DO	05/01/96	05/31/96 EQUIPMENT RENTAL	22,156.00
07-16	P1	6A101000195	CANDM/FEDERAL	02/01/96	02/29/96 EQUIPMENT MAINTENANCE	510.63
07-16	P1	6A101000196	DO	03/01/96	03/31/96 EQUIPMENT MAINTENANCE	524.28
07-16	P1	6A101000197	DO	04/01/96	04/30/96 EQUIPMENT MAINTENANCE	510.63
07-16	P1	6A101000181	IBM CORP.	05/01/96	05/31/96 EQUIPMENT MAINTENANCE	108.75
07-16	P1	6A101000183	DO	12/01/95	01/31/96 EQUIPMENT RENTAL	1,422.00
07-16	P1	6A101000171	IBM CORPORATION	05/01/96	05/31/96 EQUIPMENT MAINTENANCE	1,474.91
07-16	P1	6A101000174	DO	05/01/96	05/31/96 SOFTWARE RENTAL	1,173.00
07-16	P1	6A101000175	DO	05/01/96	05/31/96 SOFTWARE RENTAL	6,865.00
07-16	P1	6A101000176	DO	05/01/96	05/31/96 SOFTWARE RENTAL	22,767.00
07-16	P1	6A101000177	DO	05/01/96	05/31/96 SOFTWARE RENTAL	670.00
07-16	P1	6A101000178	DO	05/01/96	05/31/96 SOFTWARE RENTAL	7,995.00
07-16	P1	6A101000193	LANDMARK SYSTEMS CORPORATION	05/01/96	05/31/96 EQUIPMENT MAINTENANCE	1,066.00
07-16	P1	6A101000189	NOVAADNE COMPUTER SYSTEMS, INC	05/01/96	06/02/97 SOFTWARE MAINTENANCE	2,334.04
07-16	P1	6A101000187	OPENTECH SYSTEMS, INC.	06/03/96	05/31/96 EQUIPMENT MAINTENANCE	2,662.50
07-16	P1	6A101000190	RACAL-DATACOM, INC.	02/01/96	02/29/96 SOFTWARE RENTAL	1,044.50
07-16	P1	6A101000186	SECURITY STATE BANK OF PLENTY	02/01/96	02/29/96 SOFTWARE RENTAL	3,734.68
07-16	P1	6A101000191	SOFTWARE AG	04/01/96	05/31/96 SOFTWARE MAINTENANCE	8,009.20
07-16	P1	6A101000192	DO	04/01/96	05/31/96 SOFTWARE MAINTENANCE	1,130.16
07-16	P1	6A101000184	SUN MICROSYSTEMS	05/01/96	05/31/96 SOFTWARE MAINTENANCE	55.00
07-16	P1	6A101000185	DO	05/01/96	05/31/96 SOFTWARE MAINTENANCE	2,413.00
07-25	P1	6A101000208	APPLIED SOFTWARE, INC.	06/01/96	06/30/96 SOFTWARE LEASE	280.00

STATEMENT OF DISBURSEMENTS						PAGE	88
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES --CON.							
FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES --CON.							
07-25	P1	6A101000209	HEWLETT-PACKARD	05/01/96	EQUIP. MAINTENANCE	140.00	
07-25	P1	6A101000210	SYNCSORT INC.	06/01/96	SOFTWARE PURCHASE	295.00	
07-25	P1	6A101000211	TEKTRONIX	05/01/96	EQUIP. PURCHASE	197.20	
07-29	P1	6A101000223	ATLANTIC MARKETING INC.	05/24/96	EQUIP. PURCHASE	14,626.00	
07-29	P1	6A101000235	COMPUSA, INC.	05/06/96	EQUIP. PURCHASE	306.52	
07-29	P1	6A101000245	INFORMATION SYSTEMS INSTITUTE	05/20/96	TRAINING EXPENSE	2,535.00	
07-29	P1	6A101000238	INTELLIGENT SOLUTIONS	02/28/96	EQUIP. PURCHASE	989.10	
07-29	P1	6A101000239	DO	03/04/96	SOFTWARE PURCHASE	89.95	
07-29	P1	6A101000243	DO	12/14/95	SOFTWARE PURCHASE	13,350.70	
07-29	P1	6A101000243	SOFTWARE SPECTRUM	05/20/96	SOFTWARE PURCHASE	2,178.52	
07-30	P1	6A101000276	ADVANTIS	05/01/96	COMPUTER HARDWARE LEASE	1,127.00	
07-30	P1	6A101000277	ANDRAHL CORP.	06/01/96	COMPUTER HARDWARE MAINTENANCE	2,612.00	
07-30	P1	6A101000277	DO	06/01/96	COMPUTER HARDWARE MAINTENANCE	8,972.00	
07-30	P1	6A101000277	DO	06/01/96	COMPUTER HARDWARE MAINTENANCE	417.00	
07-30	P1	6A101000278	CANON/FEDERAL	05/01/96	COMPUTER HARDWARE MAINTENANCE	510.63	
07-30	P1	6A101000279	COMPUTER ASSOCIATES INTL.	04/01/96	COMPUTER SOFTWARE MAINTENANCE	21,690.00	
07-30	P1	6A101000280	COMPUTERVISION CORP.	07/01/96	COMPUTER HARDWARE MAINTENANCE	337.50	
07-30	P1	6A101000281	GENERATION TECHNOLOGIES CORP.	08/01/96	COMPUTER HARDWARE MAINTENANCE	3,716.73	
07-30	P1	6A101000282	HELLER FINANCIAL LEASING, INC.	07/01/96	COMPUTER HARDWARE LEASE	6,036.39	
07-30	P1	6A101000283	HEWLETT-PACKARD	06/01/96	EQUIP. MAINTENANCE	148.00	
07-30	P1	6A101000251	IBM CORP.	05/01/96	COMPUTER SOFTWARE MAINTENANCE	3,585.00	
07-30	P1	6A101000252	DO	05/01/96	COMPUTER SOFTWARE MAINTENANCE	10,265.00	
07-30	P1	6A101000253	DO	06/01/96	COMPUTER HARDWARE MAINTENANCE	22,156.00	
07-30	P1	6A101000254	DO	06/01/96	COMPUTER HARDWARE MAINTENANCE	6,008.00	
07-30	P1	6A101000255	DO	06/01/96	COMPUTER HARDWARE MAINTENANCE	2,077.00	
07-30	P1	6A101000256	DO	06/01/96	COMPUTER HARDWARE MAINTENANCE	10,636.45	
07-30	P1	6A101000257	DO	03/02/96	COMPUTER SOFTWARE MAINTENANCE	3,585.00	
07-30	P1	6A101000259	DO	04/01/96	COMPUTER SOFTWARE MAINTENANCE	3,585.00	
07-30	P1	6A101000260	DO	04/01/96	COMPUTER SOFTWARE MAINTENANCE	10,265.00	
07-30	P1	6A101000261	DO	06/01/96	COMPUTER SOFTWARE MAINTENANCE	6,065.00	
07-30	P1	6A101000262	DO	06/01/96	COMPUTER SOFTWARE MAINTENANCE	1,173.00	
07-30	P1	6A101000263	DO	06/01/96	COMPUTER HARDWARE MAINTENANCE	2,297.32	
07-30	P1	6A101000264	DO	06/01/96	COMPUTER HARDWARE MAINTENANCE	36,130.00	
07-30	P1	6A101000265	DO	06/01/96	COMPUTER HARDWARE MAINTENANCE	1,474.91	
07-30	P1	6A101000266	DO	06/01/96	COMPUTER HARDWARE MAINTENANCE	496.80	
07-30	P1	6A101000267	DO	06/01/96	COMPUTER HARDWARE MAINTENANCE	213.40	
07-30	P1	6A101000269	DO	06/01/96	COMPUTER HARDWARE MAINTENANCE	108.75	
07-30	P1	6A101000270	DO	05/28/96	COMPUTER SOFTWARE MAINTENANCE	4,890.24	
07-30	P1	6A101000250	IBM CORPORATION	06/01/96	COMPUTER HARDWARE MAINTENANCE	70.40	
07-30	P1	6A101000247	INFORMIX SOFTWARE, INC.	10/01/95	COMPUTER SOFTWARE MAINTENANCE	3,030.50	
07-30	P1	6A101000271	STORAGE TECHNOLOGY CORP.	06/01/96	COMPUTER HARDWARE MAINTENANCE	6,652.00	



07-30 P1 6A101000272	STORAGE TECHNOLOGY CORP.	06/01/96	06/30/96	COMPUTER HARDWARE MAINTENANCE	7,760.00
07-30 P1 6A101000273	DO	06/01/96	06/30/96	COMPUTER HARDWARE MAINTENANCE	7,007.00
07-30 P1 6A101000274	SUN MICROSYSTEMS	06/01/96	06/30/96	COMPUTER SOFTWARE MAINTENANCE	2,413.00
07-30 P1 6A101000275	DO	06/01/96	06/30/96	COMPUTER SOFTWARE MAINTENANCE	55.00
07-30 P1 6A101000298	SYNCSORT INC.	07/01/96	07/31/96	COMPUTER SOFTWARE MAINTENANCE	295.00
07-30 P1 6A101000299	TEKTRONIX	06/01/96	07/01/96	PURCHASE, LEASE, MAINTENANCE	197.20
07-31 S2 96213000011	DO	07/01/96	07/31/96	EQUIPMENT (TRANSFER)	9,604.25
07-31 S2 96213000012	DO	07/01/96	07/31/96	EQUIPMENT (TRANSFER)	1,315.78
07-31 P1 6A101000318	INDUSTRIAL MACHINERY	06/01/96	06/30/96	COMPUTER HARDWARE MAINTENANCE	350.00
07-31 P1 6A101000319	LIFELINE SYSTEMS, INC.	06/12/96	07/11/96	EQUIP. MAINTENANCE	12.00
07-31 P1 6A101000320	NOVADINE COMPUTER SYSTEMS, INC.	06/01/96	06/30/96	COMPUTER HARDWARE MAINTENANCE	2,334.04
07-31 P1 6A101000321	RACAL-DATACOM, INC.	06/01/96	06/30/96	COMPUTER HARDWARE MAINTENANCE	1,044.50
07-31 P1 6A101000315	SOFTWARE AG	06/01/96	06/30/96	COMPUTER SOFTWARE MAINTENANCE	565.08
07-31 P1 6A101000316	DO	06/01/96	06/30/96	COMPUTER SOFTWARE LEASE	8,009.20
07-31 P1 6A101000317	SPRINT	06/01/96	06/30/96	COMPUTER HARDWARE MAINTENANCE	151.29
08-08 P1 6A101000325	APPLIED SOFTWARE, INC.	07/01/96	07/31/96	SOFTWARE LEASE	280.00
08-08 P1 6A101000330	CALCOMP INC.	06/05/96	07/04/96	COMP HARDWARE MAINTENANCE	855.00
08-08 P1 6A101000331	DATASERV COMPUTER MAINTENANCE	01/01/96	03/14/96	COMP HARDWARE MAINTENANCE	4,636.70
08-08 P1 6A101000333	GENERATION TECHNOLOGIES CORP.	09/01/96	09/30/96	COMP HARDWARE MAINTENANCE	3,716.73
08-08 P1 6A101000340	DO	05/04/96		COMP HARDWARE MAINTENANCE	499.05
08-08 P1 6A101000258	IBM CORP.	03/01/96	03/31/96	COMPUTER SOFTWARE MAINTENANCE	10,265.00
08-08 P1 6A101000326	INFORMATION TECHNOLOGY SERVICE	06/13/96		COMP HARDWARE MAINTENANCE	230.00
08-08 P1 6A101000326	DO	06/13/96		COMP HARDWARE MAINTENANCE	58.00
08-08 P1 6A101000327	LANDMARK SYSTEMS CORPORATION	06/01/96	06/30/96	COMP SOFTWARE MAINTENANCE	1,066.00
08-08 P1 6A101000327	MACHEAVEN	06/21/96		COMP HARDWARE MAINTENANCE	55.00
08-08 P1 6A101000323	XEROX CORPORATION	04/11/96	04/26/96	EQUIP. LEASE	314.05
08-08 P1 6A101000323	DO	04/26/96	05/23/96	EQUIP. LEASE	314.05
08-08 P1 6A101000329	DO	12/30/95	03/30/96	EQUIP LEASE	141.58
08-08 P1 6A101000329	DO	12/30/95	03/30/96	EQUIP LEASE	267.25
08-08 P1 6A101000329	DO	09/30/95	04/11/96	EQUIP LEASE	1,894.30
08-23 P1 6A101000344	ATLANTIC MARKETING INC.	05/23/96		EQUIPMENT PURCHASE	575.00
08-28 P1 6A101000350	IBM CORP.	03/08/96		EQUIP. PURCHASE	1,968.00
08-28 P1 6A101000351	SOFTWARE SPECTRUM	03/20/96		SOFTWARE PURCHASE	1,253.52
08-28 P1 6A101000361	DO	03/20/96		SOFTWARE PURCHASE	72.00
08-28 P1 6A101000361	DO	03/20/96		SOFTWARE PURCHASE	168.00
08-30 P1 6A101000357	INTELLIGENT SOLUTIONS	04/23/96		EQUIP. PURCHASE	261.00
08-31 S2 96244000008	DO	08/01/96	08/31/96	EQUIPMENT (TRANSFER)	10,421.95
08-31 S2 96244000009	DO	08/01/96	08/31/96	EQUIPMENT (TRANSFER)	8,695.38
09-03 P1 6A101000369	ADVANTIS	06/01/96	06/30/96	COMPUTER HARDWARE LEASE	1,315.78
09-03 P1 6A101000370	ADAIHAI CORP.	07/01/96	07/31/96	COMPUTER HARDWARE MAINTENANCE	2,612.00
09-03 P1 6A101000370	DO	07/01/96	07/31/96	COMPUTER HARDWARE MAINTENANCE	8,972.00
09-03 P1 6A101000370	DO	07/01/96	07/31/96	COMPUTER HARDWARE MAINTENANCE	417.00
09-03 P1 6A101000371	CALCOMP INC.	07/05/96	08/04/96	COMPUTER HARDWARE MAINTENANCE	855.00
09-03 P1 6A101000372	CAHOKI/FEDERAL	06/01/96	06/30/96	COMPUTER HARDWARE MAINTENANCE	510.63



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 HOUSE INFORMATIONAL RESOURCES -CON.						
09-03	P1	6A101000368	07/30/96	3114-COMPUTER HARDWARE MAINTENANCE	255.00	
09-03	P1	6A101000373	06/01/96	COMPUTER HARDWARE MAINTENANCE	4,749.75	
09-03	P1	6A101000374	07/31/96	COMPUTER SOFTWARE MAINTENANCE	1,066.00	
09-03	P1	6A101000375	07/12/96	EQUIP. MAINTENANCE	12.00	
09-03	P1	6A101000376	07/01/96	COMPUTER HARDWARE MAINTENANCE	2,336.04	
09-03	P1	6A101000377	07/31/96	COMPUTER HARDWARE MAINTENANCE	1,044.50	
09-03	P1	6A101000379	07/01/96	COMPUTER SOFTWARE MAINTENANCE	565.08	
09-03	P1	6A101000379	07/31/96	COMPUTER SOFTWARE LEASE	8,009.20	
09-03	P1	6A101000381	07/01/96	COMPUTER HARDWARE MAINTENANCE	2,493.00	
09-03	P1	6A101000383	07/01/96	COMPUTER HARDWARE MAINTENANCE	8,652.00	
09-03	P1	6A101000384	07/01/96	COMPUTER HARDWARE MAINTENANCE	7,760.00	
09-03	P1	6A101000384	07/31/96	COMPUTER HARDWARE LEASE	7,007.00	
09-03	P1	6A101000385	07/01/96	COMPUTER SOFTWARE MAINTENANCE	55.00	
09-03	P1	6A101000386	03/30/96	COMPUTER SOFTWARE MAINTENANCE	46.97	
09-03	P1	6A101000386	06/01/96	EQUIP. LEASE	314.05	
09-04	P1	6A101000394	07/01/96	COMPUTER HARDWARE MAINTENANCE	496.80	
09-04	P1	6A101000394	07/01/96	COMPUTER HARDWARE MAINTENANCE	108.75	
09-04	P1	6A101000395	06/24/96	COMPUTER HARDWARE MAINTENANCE	1,421.16	
09-04	P1	6A101000395	07/01/96	COMPUTER HARDWARE MAINTENANCE	10,638.84	
09-04	P1	6A101000395	07/01/96	COMPUTER HARDWARE MAINTENANCE	22,156.00	
09-04	P1	6A101000395	07/01/96	COMPUTER HARDWARE MAINTENANCE	2,077.00	
09-04	P1	6A101000395	07/01/96	COMPUTER HARDWARE MAINTENANCE	213.40	
09-04	P1	6A101000396	06/01/96	COMPUTER SOFTWARE MAINTENANCE	33,509.00	
09-04	P1	6A101000396	06/01/96	COMPUTER SOFTWARE MAINTENANCE	3,585.00	
09-04	P1	6A101000396	07/01/96	COMPUTER SOFTWARE MAINTENANCE	670.00	
09-04	P1	6A101000396	07/01/96	COMPUTER SOFTWARE MAINTENANCE	37,094.00	
09-04	P1	6A101000397	07/01/96	COMPUTER SOFTWARE MAINTENANCE	7,995.00	
09-04	P1	6A101000397	07/01/96	COMPUTER SOFTWARE MAINTENANCE	6,865.00	
09-04	P1	6A101000397	07/01/96	COMPUTER SOFTWARE MAINTENANCE	1,173.00	
09-04	P1	6A101000397	07/01/96	COMPUTER HARDWARE MAINTENANCE	30,130.00	
09-04	P1	6A101000397	06/01/96	COMPUTER SOFTWARE MAINTENANCE	7,995.00	
09-04	P1	6A101000397	06/01/96	COMPUTER SOFTWARE MAINTENANCE	670.00	
09-12	P1	6A103001606	07/18/96	SOFTWARE PURCHASE	10,645.00	
09-12	P1	6A103001590	05/31/96	COMPUTER SOFTWARE LEASE	3,739.68	
09-12	P1	6A103001593	08/01/96	EQUIP LEASE	3,194.53	
09-12	P1	6A103001591	05/01/96	COMPUTER HARDWARE MAINTENANCE	8,652.00	
09-12	P1	6A103001591	05/01/96	COMPUTER HARDWARE MAINTENANCE	7,760.00	
09-12	P1	6A103001591	05/01/96	COMPUTER HARDWARE MAINTENANCE	7,007.00	
09-12	P1	6A103001592	08/01/96	COMPUTER SOFTWARE MAINTENANCE	295.00	
09-12	P1	6A103001594	07/01/96	EQUIP PURCHASE	197.20	
09-16	P1	6A103001611	08/01/96	COMPUTER HARDWARE LEASE	280.00	

09-16 P1 6A103001612	BELL ATLANTIC	06/13/96	07/12/96	COMPUTER HARDWARE LEASE	18.70
09-16 P1 6A103001613	COMPUTERVISION CORP	08/01/96	08/31/96	HARDWARE MAINTENANCE	337.50
09-16 P1 6A103001614	HELLER FINANCIAL LEASING, INC.	08/14/96	09/13/96	COMPUTER HARDWARE LEASE	6,036.39
09-16 P1 6A103001615	HEMLETT-PACKARD	07/01/96	07/31/96	EQUIP. MAINTENANCE	148.00
09-16 P1 6A103001610	SECURITY STATE BANK OF PLENTYH DO	03/01/96	03/31/96	COMPUTER SOFTWARE LEASE	3,734.68
09-16 P1 6A103001610	INTELLIGENT SOLUTIONS	04/01/96	04/30/96	COMPUTER SOFTWARE LEASE	3,734.68
09-18 P1 6A513001190	INTELLIGENT SOLUTIONS	07/01/96	08/31/96	22 16 MB PIN SIM/HISE OVRSGT	1,616.51
09-18 P1 6A513001192	REYNOLD C. SCHMEICKHARDT	08/20/96	08/27/96	EQUIPMENT MAINTENANCE	2,327.64
09-19 P1 6A101000400	CANON/FEDERAL	12/01/95	12/31/95	COMPUTER HARDWARE MAINTENANCE	510.63
09-24 P1 6A101000403	WHITTAKER BROTHERS	08/28/96		COMPUTER HARDWARE LEASE	164.51
09-25 P1 6A101000404	ADVANTIS	07/01/96	07/31/96	COMPUTER HARDWARE MAINTENANCE	1,127.00
09-25 P1 6A101000405	CANNON USA, INC.	07/01/96	07/31/96	COMPUTER HARDWARE MAINTENANCE	510.63
09-25 P1 6A101000406	INTERNATIONAL BUSINESS MACHINE	06/28/96	07/31/96	COMPUTER HARDWARE MAINTENANCE	4,890.24
09-25 P1 6A101000409	LIFELINE SYSTEMS, INC.	08/12/96	09/11/96	EQUIP. PURCHASE, LEASE, MAINT	12.00
09-25 P1 6A101000410	NOVADYNE COMPUTER SYSTEMS, INC.	08/01/96	08/31/96	COMPUTER HARDWARE MAINTENANCE	2,334.04
09-25 P1 6A101000411	PERSONAL LIBRARY SOFTWARE	04/20/96	04/20/97	COMPUTER SOFTWARE MAINTENANCE	2,625.00
09-25 P1 6A101000412	SKYTEL	09/01/96	09/30/96	LEASE	3,161.39
09-25 P1 6A101000413	SOFTWARE AG	08/01/96	08/31/96	COMPUTER SOFTWARE LEASE	8,009.20
09-26 P1 6A101000430	ANDRAHL CORP.	08/01/96	08/31/96	COMPUTER HARDWARE MAINTENANCE	417.00
09-26 P1 6A101000430	DO	08/01/96	08/31/96	COMPUTER HARDWARE MAINTENANCE	8,972.00
09-26 P1 6A101000430	DO	08/01/96	08/31/96	COMPUTER HARDWARE MAINTENANCE	2,612.00
09-26 P1 6A101000433	APPLIED SOFTWARE, INC.	09/01/96	09/30/96	COMPUTER SOFTWARE LEASE	280.00
09-26 P1 6A101000434	BGS SYSTEMS	05/01/96	04/30/97	COMPUTER SOFTWARE MAINTENANCE	13,395.00
09-26 P1 6A101000439	CALCOMP INC.	08/05/96	09/04/96	COMPUTER HARDWARE LEASE	855.00
09-26 P1 6A101000441	COMPUTERVISION CORP	09/01/96	09/30/96	COMPUTER HARDWARE MAINTENANCE	337.50
09-26 P1 6A101000437	CONTINENTAL RESOURCES, INC.	08/08/96		COMPUTER HARDWARE MAINTENANCE	197.00
09-26 P1 6A101000440	EGEGHEAD DISCOUNT SOFTWARE	12/14/95		COMPUTER SOFTWARE PURCHASE	296.00
09-26 P1 6A101000444	HELLER FINANCIAL LEASING, INC.	09/14/96	10/13/96	COMPUTER HARDWARE LEASE	6,036.39
09-26 P1 6A101000450	HEMLETT PACKARD	08/01/96	08/31/96	EQUIP. MAINTENANCE	148.00
09-26 P1 6A101000417	INTELLIGENT SOLUTIONS	07/02/96		COMPUTER SOFTWARE PURCHASE	1,196.64
09-26 P1 6A101000432	DO	05/23/96		COMPUTER SOFTWARE PURCHASE	883.50
09-26 P1 6A101000446	INTERNATIONAL BUSINESS MACHINE	08/01/96	08/31/96	COMPUTER HARDWARE MAINTENANCE	213.40
09-26 P1 6A101000448	DO	08/01/96	08/31/96	COMPUTER HARDWARE MAINTENANCE	496.80
09-26 P1 6A101000448	DO	08/01/96	08/31/96	COMPUTER HARDWARE MAINTENANCE	1,173.00
09-26 P1 6A101000448	DO	08/01/96	08/31/96	COMPUTER HARDWARE MAINTENANCE	2,560.00
09-26 P1 6A101000451	LANDMARK SYSTEMS CORPORATION	08/01/96	08/31/96	COMPUTER SOFTWARE MAINTENANCE	1,066.00
09-26 P1 6A101000452	SOFTWARE AG	08/01/96	08/31/96	COMPUTER SOFTWARE MAINTENANCE	565.08
09-26 P1 6A101000429	SOFTWARE SPECTRUM	07/10/96		COMPUTER SOFTWARE PURCHASE	276.00
09-26 P1 6A101000453	SUN MICROSYSTEMS	08/01/96	08/31/96	COMPUTER SOFTWARE MAINTENANCE	55.00
09-26 P1 6A101000453	DO	08/01/96	08/31/96	COMPUTER SOFTWARE MAINTENANCE	2,413.00
09-26 P1 6A101000454	SYNCSORT INC.	09/01/96	09/30/96	COMPUTER SOFTWARE MAINTENANCE	295.00
09-30 S2 96274000008		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	8,681.20
09-30 S2 96274000009		10/02/95	12/31/95	EQUIPMENT (TRANSFER)	51.57
09-30 S2 96274000010		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	1,315.78

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES -CON.						
FISCAL YEAR 1995 HOUSE INFORMATION RESOURCES						
SALARIES, OFFICERS & EMPLOYEES						
EQUIPMENT						
08-09	96219190001	XEROX CORPORATION	02/16/95 09/30/95	COPIER USAGE	293.70	
09-16	96254600002	COMPUWARE CORPORATION	10/01/94 09/30/95	09 SOFTWARE MAINTENANCE	11,252.75	830,691.92
09-16	96254610001	VANSTAR	07/28/95 12/05/95	EQUIPMENT MAINTENANCE	839.32	6,193,117.45
					EQUIPMENT TOTALS:	
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	
					OFFICE TOTALS:	6,193,117.45
=====						
FISCAL YEAR 1996 PUBLICATIONS AND DISTRIBUTIONS						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
07/01/96	09/30/96	TECH CONTRACT ADMIN	2,301,428.28		277,613.26	
07/01/96	09/30/96	DATA PROCESSING SPECIALIST	4,072.20		2,737.67	
07/01/96	08/31/96	CHIEF CLERK IN CHARGE LH08 STAMP COUNTER	44,069.86		5,809.71	
07/01/96	09/30/96	MULTIMEDIA SPECIALIST	3,311.00		3,311.00	
07/01/96	09/30/96	ASST TECH CONTRACT ADMIN	1,574,816.01		954,511.16	
07/01/96	08/31/96	RECEPTIONIST	22,273.69		4,013.89	
07/01/96	09/30/96	RESEARCH ASSIST/PASSPORT CLERK	154,024.00		22,954.12	
07/01/96	09/30/96	PRINTING CLERK	4,103,995.04		1,270,950.81	
07/01/96	09/30/96	TECH CONTRACT ADMIN				
07/01/96	09/30/96	ASSOCIATE ADMINISTRATOR				
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	
					OFFICE TOTALS:	15,472.50
						8,525.25
						7,550.34
						3,775.17
						11,325.51
						6,616.83
						4,614.34
						2,716.92
						13,914.24
						17,830.50
						25,921.34
=====						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
07/01/96	09/30/96	TECH CONTRACT ADMIN	2,301,428.28		277,613.26	
07/01/96	09/30/96	DATA PROCESSING SPECIALIST	4,072.20		2,737.67	
07/01/96	08/31/96	CHIEF CLERK IN CHARGE LH08 STAMP COUNTER	44,069.86		5,809.71	
07/01/96	09/30/96	MULTIMEDIA SPECIALIST	3,311.00		3,311.00	
07/01/96	09/30/96	ASST TECH CONTRACT ADMIN	1,574,816.01		954,511.16	
07/01/96	08/31/96	RECEPTIONIST	22,273.69		4,013.89	
07/01/96	09/30/96	RESEARCH ASSIST/PASSPORT CLERK	154,024.00		22,954.12	
07/01/96	09/30/96	PRINTING CLERK	4,103,995.04		1,270,950.81	
07/01/96	09/30/96	TECH CONTRACT ADMIN				
07/01/96	09/30/96	ASSOCIATE ADMINISTRATOR				
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	
					OFFICE TOTALS:	15,472.50
						8,525.25
						7,550.34
						3,775.17
						11,325.51
						6,616.83
						4,614.34
						2,716.92
						13,914.24
						17,830.50
						25,921.34
=====						

MC GEE, CHARLES MICHAEL	07/01/96	09/30/96	TEXT PROCESSING SPECIALIST	8,348.49
NAUGHTON, CHRISTOPHER B.	07/01/96	09/30/96	DATA PROCESSING COORDINATOR	15,472.50
NGUYEN, DAVID	07/01/96	09/30/96	TEXT PROCESSING SPECIALIST	7,330.26
PENULTON, MICHELE S	07/01/96	09/30/96	OFFICE MANAGER	9,750.51
RIDGWAY, GAIL	07/01/96	08/31/96	ASSISTANT CHIEF	10,642.16
DO	09/01/96	09/30/96	DEPUTY DIRECTOR	5,321.08
ROBINSON, DAVID JOSEPH	09/01/96	09/30/96	BULK MAIL ADMINISTRATOR	4,870.58
DO	07/01/96	08/31/96	MANAGER, SUPPORT SERVICES	9,741.16
ROSS, DORIS R	07/01/96	09/30/96	PUBLICATIONS SPECIALIST	10,799.01
SCOTT, MARCIA JONES	07/01/96	09/30/96	PUBLICATIONS SPECIALIST	8,965.74
SECHLER-STANTON	07/01/96	09/30/96	SYSTEMS SPECIALIST	12,510.24
SEEHAFFER, ERICH AUGUST	07/01/96	08/31/96	LEAD LIST PREPARATION CLERK	5,208.84
DO	09/01/96	09/30/96	LEAD LIST PROCESSOR	2,853.25
SIMPSON, DOMITA T	07/01/96	09/30/96	SENIOR RECEIVING CLERK	10,259.76
SIMPSON, SHELDON JOSEPH	07/01/96	08/31/96	CHIEF	14,497.16
DO	09/01/96	09/30/96	DIRECTOR	7,246.58
WISE, THOMAS CLAYTON	07/01/96	09/30/96	PRINTING CLERK	15,531.00
			PERSONNEL COMPENSATION TOTALS:	277,613.26
TRAVEL				
07-18 P1 6A202000003 NAUGHTON, CHRISTOPHER B	04/20/96	04/24/96	TRAVEL MPF/CHRIS NAUGHTON	1,503.35
07-18 P1 6A202000004 DO	04/24/96	04/24/96	GAS HILE AT MPF	11.25
07-23 P1 6A205000007 DAVID JOSEPH ROBINSON	04/15/96	04/25/96	TRAVEL/ANANEIH/MPF/ROBINSON	1,181.07
07-26 P1 6A205000005 SEEHAFFER, ERICH AUGUST	06/21/96	06/21/96	HILEAGE/TRAINING/E. SEEHAFFER	42.00
			TRAVEL TOTALS:	2,737.67
RENT, COMMUNICATION, UTILITIES				
07-31 S5 96213000033	06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	225.96
07-31 S5 96213000034	06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	48.00
07-31 S5 96213000073	06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	720.00
07-31 S5 96213000074	06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	180.00
07-31 S5 96213000113	06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	31.75
07-31 S5 96213000114	06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	6.11
08-31 S5 96244000033	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	203.96
08-31 S5 96244000034	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	48.00
08-31 S5 96244000073	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	720.00
08-31 S5 96244000074	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	180.00
08-31 S5 96244000112	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	36.22
08-31 S5 96244000113	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	2.81
09-30 S5 96274000034	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	395.96
09-30 S5 96274000035	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	48.00
09-30 S5 96274000074	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	720.00
09-30 S5 96274000075	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	180.00
09-30 S5 96274000114	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	2,055.63
09-30 S5 96274000115	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	7.31



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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 PUBLICATIONS AND DISTRIBUTIONS -CON.						
09-25	P2	6A202000005 J.H. MOREL ASSOCIATES	09/16-/96	09/20-/96 PRT SERVICES		
PRINTING AND REPRODUCTION						
OTHER SERVICES					RENT, COMMUNICATION, UTILITIES TOTALS:	5,809.71
07-02	P1	6A205000001 PITNEY BOWES MANAGEMENT SVC	05/01-/96	05/30-/96 MANAGEMENT FEE		3,311.00
07-10	P1	6A205000002 DANIEL H ETEL	06/20-/96	PETTY CASH		3,311.00
07-18	P1	6A205000006 DO	06/11-/96	06/26-/96 REPLENISH PETTY CASH		237,908.90
07-24	P1	6A205000003 PITNEY BOWES MANAGEMENT SVC	06/01-/96	06/30-/96 JUNE MANAGEMENT FEE FOR HOUSE POSTAL OPERATIONS		45.00
					PRINTING AND REPRODUCTION TOTALS:	52.00
07-26	P1	6A205000009 DANIEL H ETEL	06/27-/96	07/16-/96 REPLENISH PETTY CASH		237,900.00
07-29	P1	6A202000008 ROLL CALL	05/24-/96	PRINT SERV NEWSPAPER ADVERT.		44.00
07-29	P1	6A202000006 THE WASHINGTON POST	05/14-/96	PRINT SERV-NEWSPAPER ADVERT.		198.00
07-29	P1	6A202000006 DO	05/24-/96	PRINT SERV-NEWSPAPER ADVERT.		817.60
07-29	P1	6A202000007 THE WASHINGTON TIMES	05/14-/96	PRINT SERV-NEWSPAPER ADVERT.		304.20
07-29	P1	6A202000009 DO	05/24-/96	PRINT SERV-PRINTING ADVERT.		412.73
08-08	P1	6A205000019 DANIEL H ETEL	07/17-/96	07/26-/96 REPLENISH PETTY CASH		412.73
08-16	P2	6A505000019 FREELANCE TECHNOLOGIES, INC.	07/19-/96	07/19-/96 TRAINING FEE		30.00
08-28	P1	6A205000022 PITNEY BOWES MANAGEMENT SVC	07/01-/96	07/31-/96 MANAGEMENT FEE		498.00
09-06	P1	6A205000026 DANIEL H ETEL	07/29-/96	08/23-/96 REPLENISH PETTY CASH		237,900.00
09-24	P1	6A205000031 PITNEY BOWES MANAGEMENT SVC	08/01-/96	08/31-/96 AUGUST MANAGEMENT FEE		88.00
					OTHER SERVICES TOTALS:	237,900.00
SUPPLIES AND MATERIALS						
07-20	P1	6A205000003 AQUA COOL	05/01-/96	05/31-/96 BOTTLED WATER		33.00
07-20	P1	6A205000004 DO	05/01-/96	05/31-/96 BOTTLES OF WATER		28.50
07-20	P1	6A205000005 COMPUSERVE INC	05/01-/96	05/31-/96 SERVICE 75147,3375		17.19
07-20	P1	6A205000002 COMPUSERVE INCORPORATED	05/01-/96	05/31-/96 SERVICE 75147,3375		16.45
07-30	P1	6A205000010 AQUA COOL	05/01-/96	05/31-/96 WATER FOR PBMS		195.00
07-31	S1	96213000020	07/01-/96	07/31-/96 OFFICE SUPPLY (TRANSFER)		1,049.98
07-31	S1	96213000021	07/01-/96	07/31-/96 OFFICE SUPPLY (TRANSFER)		242.78
08-08	P1	6A205000018 AQUA COOL	06/01-/96	06/30-/96 WATER FOR HALLROOM		136.50
08-08	P1	6A202000011 COMPUSERVE INCORPORATED	06/01-/96	06/30-/96 SERVICE USAGE 75147,3375		13.45
08-08	P1	6A205000017 DO	06/01-/96	06/30-/96 SERVICE USAGE 75147,3376		24.88
08-09	P1	6A205000014 AQUA COOL WASHINGTON	06/29-/96	06/29-/96 WATER/OFFICE SUPPLY		54.35
08-09	P1	6A205000015 DO	06/01-/96	06/30-/96 WATER COOLER RENTAL		15.00
08-16	P1	6A202000012 AQUA COOL	06/01-/96	06/30-/96 WATER FOR OFFICE		19.50
08-30	SV	6A205000012 (STATIONERY ALLOWANCE CHARGED)	07/01-/96	07/31-/96 OFFC SUPPLY CHARGES 7/30-31/96		104.75
08-30	SV	6A901000329	07/01-/96	07/31-/96 OFFC SUPPLY CHARGES 7/30-31/96		1.10
08-31	S1	96244000032	08/01-/96	08/31-/96 OFFICE SUPPLY (TRANSFER)		236.83
08-31	S1	96244000022	08/01-/96	08/31-/96 OFFICE SUPPLY (TRANSFER)		32.22
09-04	P1	6A205000023 AQUA COOL	07/01-/96	07/31-/96 WATER FOR HALLROOM		172.50



09-06 P1 6A202000015 AQUA COOL .....	07/01/96 07/31/96 BOTTLE WATER SERVICE .....	28.50
09-09 P1 6A205000027 COMSERVE INCORPORATED .....	07/01/96 07/31/96 SERVICE USE FOR JULY .....	32.44
09-09 P1 6A205000028 DO .....	07/01/96 07/31/96 SERVICE USE FOR JULY .....	13.45
09-17 P2 6A202000006 CAPITOL PARKING PRD. ....	09/10/96 09/20/96 OFFICE SUPPLIES .....	34.00
09-17 P2 6A202000006 DO .....	09/10/96 09/20/96 FRT .....	0.50
09-30 S1 96274000022 .....	09/01/96 09/30/96 OFFICE SUPPLY (TRANSFER) .....	800.23
09-30 S1 96274000023 .....	09/01/96 09/30/96 OFFICE SUPPLY (TRANSFER) .....	710.79
	SUPPLIES AND MATERIALS TOTALS:	4,013.89
EQUIPMENT		
07-31 S2 96213000013 .....	07/01/96 07/31/96 EQUIPMENT (TRANSFER) .....	1,067.74
07-31 S2 96213000014 .....	07/01/96 07/31/96 EQUIPMENT (TRANSFER) .....	5,052.79
07-31 SV 6A901000205 HERRES CORP .....	02/12/96 M-12878-POSTAL OPS-CART REPAIR .....	174.04
08-06 P1 6A201000001 INTELLIGENT SOLUTIONS .....	07/08/96 07/08/96 MIGRATION FOR NEW PENTIUMS .....	2,200.00
08-08 P1 6A202000010 FREELANCE TECHNOLOGIES, INC. ....	07/02/96 07/02/96 DESKTOP MAILER, MAINT & UPDATE .....	2,510.00
08-21 P1 6A202000013 .....	04/17/96 04/17/97 ARCLIST MAINT. FOR 1 YR.-AO22 .....	277.50
08-21 P1 6A202000014 DO .....	04/17/96 04/17/97 PRESORT MAINT. FOR 1 YR.- AO22 .....	277.50
08-31 S2 96244000010 .....	08/01/96 08/31/96 EQUIPMENT (TRANSFER) .....	1,067.74
08-31 S2 96244000011 .....	08/01/96 08/31/96 EQUIPMENT (TRANSFER) .....	5,061.74
09-20 CR 711825 .....	OVERPAYMENT, CHECK RET'D .....	-277.50
09-20 CR 711825 DO .....	OVERPAYMENT, CHECK RET'D .....	-277.50
09-30 S2 96274000011 .....	09/01/96 09/30/96 EQUIPMENT (TRANSFER) .....	1,067.74
09-30 S2 96274000012 .....	09/01/96 09/30/96 EQUIPMENT (TRANSFER) .....	4,952.33
	EQUIPMENT TOTALS:	22,954.12
	SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,270,950.81
	OFFICE TOTALS:	1,270,950.81
FISCAL YEAR 1996 HUMAN RESOURCES		
SALARIES, OFFICERS & EMPLOYEES		
	PERSONNEL COMPENSATION .....	1,423,246.07
	TRAVEL .....	8,856.75
	RENT, COMMUNICATION, UTILITIES .....	16,335.81
	PRINTING AND REPRODUCTION .....	2,689.93
	OTHER SERVICES .....	28,685.31
	SUPPLIES AND MATERIALS .....	24,315.42
	EQUIPMENT .....	135,910.54
	SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,640,039.83
	OFFICE TOTALS:	1,640,039.83

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## STATEMENT OF DTSBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 HUMAN RESOURCES -CON.						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BARANCOSKI, WILLIAM X	07/01/96	DIRECTOR	22,016.25	22,016.25
		BEIDEL, BERNARD E	07/01/96	DIRECTOR, EMPLOYEE ASST PROGRAM	22,016.25	22,016.25
		CAMPO, KEITH	09/23/96	HUMAN RESOURCES ASSISTANT	724.51	724.51
		ELLIS, SHARON	07/01/96	HUMAN RESOURCES CLERK	6,744.00	6,744.00
		ESTEP, HELISSIA	07/01/96	HUMAN RESOURCES ASSISTANT	7,262.01	7,262.01
		FEENEY, ANNE HARGIE	07/01/96	SECRETARY	8,525.25	8,525.25
		FEHRER, DOUGLAS G	07/01/96	DIRECTOR - POLICY & ADMINISTRATION	19,418.76	19,418.76
		FENDERSON, KAREN SIBLEY	07/01/96	SR HUMAN RES SPEC	133.63	133.63
		DO	07/01/96	SR HUMAN RES SPEC (ACCURED LEAVE)	1,286.81	1,286.81
		FICARRA, BERNARD THADDEUS	07/01/96	HUMAN RESOURCES SPECIALIST	8,286.92	8,286.92
		FORD, KAY E	07/01/96	ASSOC ADM. HUMAN RESOURCES	26,434.50	26,434.50
		FRANK, DEBBIE	07/01/96	EA COUNSELOR	14,611.74	14,611.74
		GAYZA, THERESA	07/01/96	EA COUNSELOR	3,161.71	3,161.71
		DO	09/01/96	OUTPLACEMENT SERV COORD (TEMP)	7,076.34	7,076.34
		GRANIERI, SCOTT M	07/01/96	OUTPLACEMENT SVCS COORD (PT)	8,150.76	8,150.76
		HOLMBERG, BARBARA ANN	07/01/96	PROGRAM COORDINATOR	7,634.76	7,634.76
		HORN, JOSEPH P	07/01/96	HUMAN RESOURCES CLERK	14,991.00	14,991.00
		JONES, ESTELLE M	07/01/96	LEGAL COUNSEL/MEDIATOR	19,418.76	19,418.76
		MARONE, SUSAN	07/01/96	DIRECTOR - PERSONNEL & BENEFITS	13,800.00	13,800.00
		MCBRIDE, LISBETH	07/01/96	OFFICE MANAGER	15,986.25	15,986.25
		MCCALL, BUNCH, RUBY	07/01/96	SR EA COUNSELOR	14,104.51	14,104.51
		MCCRATH, KRISTIN R	07/01/96	PROGRAM COORDINATOR	8,150.76	8,150.76
		MILLER, REBECCA L	07/01/96	OFFICE MANAGER	4,727.71	4,727.71
		DO	08/01/96	OFFICE MANAGER (ACCURED LEAVE)	623.20	623.20
		MUDD, CATHERINE M	07/01/96	HUMAN RESOURCES ASSISTANT	8,286.92	8,286.92
		MYHILL, ROBERT A	07/01/96	SR HUMAN RESOURCES ASST	9,318.51	9,318.51
		ORTEGA, LINDA L	07/02/96	SR HUMAN RES SPEC	12,010.57	12,010.57
		PERCIVAL, TIMOTHY S	07/01/96	HR SPECIALIST	9,474.67	9,474.67
		REID, GLADYS E	07/01/96	SR HUMAN RES SPEC	12,026.25	12,026.25
		SENFT, LORI ANN	07/01/96	PROGRAM COORDINATOR	7,125.51	7,125.51
		SENFT, LORI MS	07/01/96	HUMAN RESOURCES SPECIALIST	8,150.76	8,150.76
		SMITH, JEANNE C	08/05/96	HR SPECIALIST	6,604.58	6,604.58
		TETLEY, EMMANUEL O	07/01/96	HUMAN RESOURCES ASSISTANT	7,125.51	7,125.51
		TIERNY, WILLIAM F	07/01/96	DEPT DIR - PERSONNEL & BENEFITS	13,528.74	13,528.74
		VIERKS, TERRI M	07/01/96	HUMAN RESOURCES SPECIALIST	9,310.51	9,310.51
		YOUNG, MENDY S	07/01/96	DIRECTOR	19,793.01	19,793.01
					PERSONNEL COMPENSATION TOTALS:	378,129.93

## TRAVEL

07-11 P1	643040000011	ESTELLE H JONES	06/12/96	06/14/96	MILEAGE TO OPM	34.20
07-29 P1	643010000007	LISBETH MCBRIDE	06/13/96	06/14/96	AIRFARE-MCBRIDE DC-DEN-DC	474.00
07-29 P1	643010000007	DO	06/13/96	06/14/96	(RENTAL CAR)-MCBRIDE	34.66
07-29 P1	643010000008	DO	06/14/96	06/14/96	PARKING-MCBRIDE	10.00
07-29 P1	643010000009	DO	06/13/96	06/13/96	LODGING-MCBRIDE	106.24
07-29 P1	643010000010	DO	06/13/96	06/13/96	MEALS-MCBRIDE	15.72
07-29 P1	643040000015	MYHILL, ROBERT A	06/23/96	06/28/96	LODGING-MYHILL	386.40
07-29 P1	643040000016	DO	06/23/96	06/28/96	AIRFARE-MYHILL/DC/CHICAGO/DC	122.00
07-29 P1	643040000017	DO	06/23/96	06/28/96	RENTAL CAR-MYHILL	155.28
07-29 P1	643040000018	DO	06/23/96	06/28/96	MEALS-MYHILL	203.59
07-29 P1	643040000019	DO	06/23/96	06/28/96	PHONE CALLS-MYHILL	40.13
08-29 P1	643030000006	MCGRATH, KRISTIN R	08/04/96	08/08/96	AIRLINES DC-SD-DC TRAIN COURSE	262.40
08-29 P1	643030000006	DO	08/04/96	08/08/96	HOTEL TRAIN, COURSE	326.00
08-29 P1	643030000006	DO	08/04/96	08/08/96	MEALS - TRAIN, COURSE	133.14
09-17 P1	643010000017	LISBETH MCBRIDE	08/13/96	08/13/96	AIRFARE/PARK/MILEAGE-ROANOKE	465.80
					TRAVEL TOTALS:	2,767.56

## RENT, COMMUNICATION, UTILITIES

07-10 P1	643070000007	FEDERAL EXPRESS CORP	05/08/96	05/17/96	FEDERAL EXPRESS SERVICE	30.00
07-11 P1	643010000003	DO	03/13/96	03/13/96	FEDEX/INTERN TRAIN CONSUL-A038	29.25
07-11 P1	643030000002	DO	05/17/96	05/17/96	FEDEX SERVICE CHANG ASSOC-A037	3.99
07-11 P1	643030000003	DO	05/31/96	06/01/96	FEDERAL EXPRESS-A037	8.73
07-11 P1	643050000002	DO	05/28/96	05/31/96	FEDERAL EXPRESS SERVICE-A035	15.96
07-11 P1	643070000008	DO	04/09/96	04/18/96	FEDERAL EXPRESS SERVICE-A038	22.50
07-11 P1	643070000009	DO	04/26/96	05/02/96	FEDERAL EXPRESS SERVICE-A038	7.50
07-11 P1	643070000010	DO	04/25/96	04/25/96	FEDERAL EXPRESS SERVICE-A038	11.25
07-11 P1	643070000011	DO	05/08/96	05/09/96	FEDERAL EXPRESS SERVICE-A038	7.50
07-11 P1	643070000012	DO	05/16/96	05/23/96	FEDERAL EXPRESS SERVICE-A038	10.50
07-11 P1	643070000013	DO	05/29/96	05/31/96	FEDERAL EXPRESS SERVICE-A038	7.50
07-11 SV	749010000170	DO	03/13/96	03/13/96	FEDEX/INTERN TRAIN CONSUL-A038	29.25
07-11 SV	749010000170	DO	03/13/96	03/13/96	CORR. 7/11/96 DOC#6A301000003	-29.25
07-31 S5	962130000004		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	4.00
07-31 S5	962130000014		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	628.00
07-31 S5	962130000023		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	56.00
07-31 S5	962130000026		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	8.00
07-31 S5	962130000031		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	104.00
07-31 S5	962130000032		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	24.00
07-31 S5	962130000043		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	135.00
07-31 S5	962130000054		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	1,740.00
07-31 S5	962130000063		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	180.00
07-31 S5	962130000066		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	60.00
07-31 S5	962130000071		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	375.00
07-31 S5	962130000072		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	150.00
07-31 S5	962130000083		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	27.64
07-31 S5	962130000094		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	4.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 HUMAN RESOURCES -CON.							
07-31	S5	96213000103	06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	23.84	
07-31	S5	96213000106	06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	1.92	
07-31	S5	96213000111	06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	80.70	
07-31	S5	96213000112	06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	11.53	
08-06	P1	64301000011	06/28/96	07/01/96	FEDERAL EXPRESS SERVICE	3.99	
08-06	P1	64304000020	06/17/96	06/18/96	FEDERAL EXPRESS SHIPMENT	5.61	
08-06	P1	64307000014	06/27/96	06/28/96	FEDERAL EXPRESS SERVICES	3.75	
08-31	S5	96244000004	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	4.00	
08-31	S5	96244000014	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	92.00	
08-31	S5	96244000023	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	56.00	
08-31	S5	96244000026	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	8.00	
08-31	S5	96244000031	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	104.00	
08-31	S5	96244000032	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	28.00	
08-31	S5	96244000043	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	135.00	
08-31	S5	96244000054	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	120.00	
08-31	S5	96244000063	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	180.00	
08-31	S5	96244000066	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	60.00	
08-31	S5	96244000071	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	360.00	
08-31	S5	96244000072	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	150.00	
08-31	S5	96244000083	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	33.30	
08-31	S5	96244000094	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	6.32	
08-31	S5	96244000102	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	18.62	
08-31	S5	96244000105	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	4.17	
08-31	S5	96244000110	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	98.16	
08-31	S5	96244000111	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	11.71	
09-04	P1	64307000015	07/11/96	07/12/96	FEDERAL EXPRESS SERVICE	7.50	
09-04	P1	64307000015	07/11/96	07/19/96	FEDERAL EXPRESS SERVICE	11.25	
09-04	P1	64307000015	06/27/96	07/02/96	FEDERAL EXPRESS SERVICE	10.46	
09-04	P1	64301000013	09/04/96		CERTIFIED MAIL COSTS	11.00	
09-04	P1	64302000004	09/04/96		CERTIFIED MAIL COSTS	37.40	
09-17	P1	64301000016	07/30/96	07/31/96	FEDERAL EXPRESS SERVICE	5.23	
09-25	P1	64302000008	09/01/96		CERTIFIED MAIL COSTS	11.00	
09-30	S5	96274000004	08/31/96	08/31/96	DC TEL EQUIP (TRANSFER)	4.00	
09-30	S5	96274000005	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	96.00	
09-30	S5	96274000024	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	60.00	
09-30	S5	96274000027	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	8.00	
09-30	S5	96274000032	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	104.00	
09-30	S5	96274000033	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	28.00	
09-30	S5	96274000044	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	135.00	
09-30	S5	96274000055	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	105.00	
09-30	S5	96274000064	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	160.00	



09-30 S5	96274000067	.....	08/01/%	08/31/%	DC TEL SERVICE (TRANSFER)	.....	60.00
09-30 S5	96274000072	.....	08/01/%	08/31/%	DC TEL SERVICE (TRANSFER)	.....	345.00
09-30 S5	96274000073	.....	08/01/%	08/31/%	DC TEL SERVICE (TRANSFER)	.....	150.00
09-30 S5	96274000084	.....	08/01/%	08/31/%	DC TEL TOLLS (TRANSFER)	.....	43.83
09-30 S5	96274000095	.....	08/01/%	08/31/%	DC TEL TOLLS (TRANSFER)	.....	1.26
09-30 S5	96274000104	.....	08/01/%	08/31/%	DC TEL TOLLS (TRANSFER)	.....	27.02
09-30 S5	96274000107	.....	08/01/%	08/31/%	DC TEL TOLLS (TRANSFER)	.....	2.28
09-30 S5	96274000112	.....	08/01/%	08/31/%	DC TEL TOLLS (TRANSFER)	.....	61.48
09-30 S5	96274000113	.....	08/01/%	08/31/%	DC TEL TOLLS (TRANSFER)	.....	6.56
RENT, COMMUNICATION, UTILITIES TOTALS:							6,762.55
OTHER SERVICES							
07-16 P1	64301000004	RICHARD A RATNER, MD	.....	05/09/%	05/21/%	PROF ASSES/EVAL SERVICES-A032	1,055.00
07-16 P1	64303000004	WHITING & ASSOCIATES, INC	.....	06/06/%	06/06/%	REGISTRA FEE DOUG FEHRER A037	149.00
07-29 P1	64303000005	FUTURE ENTERPRISES, INC	.....	05/31/%	06/30/%	HR/POL & ADMIN-REGIS FEE/TRANS	211.50
07-31 SV	64901000219	ELIZABETH G. CROMIN	.....	06/01/%	06/30/%	CONSULTING SERVICES-E. CROMIN	275.54
07-31 SV	64901000221	JUSTIN L. LOGSDON	.....	06/01/%	06/30/%	CONSULTING SERVICE-LOGSDON	3,461.90
08-06 P1	64302000003	DO	.....	07/01/%	07/31/%	CONSULTING SERVICES	3,672.28
08-29 P2	64303000001	FUTURE ENTERPRISES, INC.	.....	07/26/%	08/21/%	REGISTER/FEES	211.50
09-11 SV	74901000024	ELIZABETH G. CROMIN	.....	08/01/%	08/31/%	CONSULTING SERVICES CONTRACT	2,041.00
09-11 SV	74901000025	JUSTIN L. LOGSDON	.....	08/01/%	08/31/%	CONSULTING SERVICES CONTRACT	4,482.59
09-17 P1	64307000017	GALLAUDET UNIVERSITY	.....	07/02/%	07/02/%	INTERPRETING SERVICES	70.00
09-23 P1	64302000007	AMERICAN MANAGEMENT ASSOCIATIO	.....	09/09/%	09/11/%	REGISTRATION FEE FORD SEMINAR	1,350.00
09-23 P1	64303000007	DO	.....	09/09/%	09/11/%	REGISTRAT. FEE/FEHRER/SEMINAR	1,550.00
OTHER SERVICES TOTALS:							18,530.31

## SUPPLIES AND MATERIALS

07-29 P1	64304000013	GRB	.....	05/17/%	05/17/%	HR/PERS & BEN - PRO PUBS	162.00
07-29 P1	64305000003	HRDQ	.....	05/17/%	05/17/%	HR/TRAINING-PRO PUBS	605.00
07-29 P1	64304000014	KEY COMMUNICATIONS GROUP INC	.....	05/17/%	05/17/%	HR/PER & BEN - PRO PUB	99.50
07-30 P1	64301000005	INSTITUTE FOR A DRUG FREE WORK	.....	04/29/%	04/29/%	DEA-PRO PUB	28.00
07-31 S1	96213000022	.....	.....	07/01/%	07/31/%	OFFICE SUPPLY (TRANSFER)	150.45
07-31 S1	96213000023	.....	.....	07/01/%	07/31/%	OFFICE SUPPLY (TRANSFER)	403.96
07-31 S1	96213000024	.....	.....	07/01/%	07/31/%	OFFICE SUPPLY (TRANSFER)	264.47
07-31 S1	96213000025	.....	.....	07/01/%	07/31/%	OFFICE SUPPLY (TRANSFER)	168.27
07-31 S1	96213000026	.....	.....	07/01/%	07/31/%	OFFICE SUPPLY (TRANSFER)	29.46
08-31 S1	96244000023	.....	.....	08/01/%	08/31/%	OFFICE SUPPLY (TRANSFER)	54.31
08-31 S1	96244000024	.....	.....	08/01/%	08/31/%	OFFICE SUPPLY (TRANSFER)	211.45
08-31 S1	96244000025	.....	.....	08/01/%	08/31/%	OFFICE SUPPLY (TRANSFER)	167.24
08-31 S1	96244000026	.....	.....	08/01/%	08/31/%	OFFICE SUPPLY (TRANSFER)	460.90
08-31 S1	96244000027	.....	.....	08/01/%	08/31/%	OFFICE SUPPLY (TRANSFER)	212.59
08-31 S1	96244000028	.....	.....	08/01/%	08/31/%	OFFICE SUPPLY (TRANSFER)	39.76
09-04 P1	64306000022	POLAR WATER COMPANY	.....	06/30/%	08/13/%	BOTTLED WATER	120.16
09-06 P2	64301000006	AMERICAN COUNSELING ASSOC. SUB	.....	08/27/%	08/31/%	SUBS. RENEWAL	97.00
09-06 P2	64301000004	HOPE HEALTH LETTER	.....	08/27/%	08/31/%	SUBS. RENEWAL	19.80
09-06 P2	64301000007	WARREN, GORHAM, LAMONT	.....	08/27/%	08/31/%	SUBS. RENEWAL	69.00
09-13 P2	64301000002	JAMESTOWN AREA LABOR MANAGEN	.....	08/27/%	08/31/%	SUBS. RENEWAL	89.50



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 HUMAN RESOURCES -CON.							
09-17	P2	6A304000002	CAPITOL MARKING PRD.	09/10/96	09/20/96 OFFICE SUPPLIES	47.50	
09-17	P2	6A304000002	DO	09/10/96	09/20/96 OFFICE SUPPLIES	115.60	
09-17	P2	6A304000002	DO	09/10/96	09/20/96 OFFICE SUPPLIES	19.00	
09-17	P2	6A304000002	DO	09/10/96	09/20/96 FRT	0.50	
09-17	P1	6A301000015	GREAT BEAR SPRINGS WATER	07/10/96	07/26/96 WATER BILL-H2-172	32.51	
09-17	P1	6A307000016	DO	07/03/96	07/26/96 WATER BILL-H115	21.05	
09-25	P2	6A301000009	JOINER ASSOCIATES INC.	09/16/96	09/20/96 PRO. PUBS	45.50	
09-25	P2	6A301000012	RANSOM & BENJAMIN PUBLISHERS	09/16/96	09/20/96 SUBSCRIPTION	118.08	
09-25	P2	6A301000013	SCHOOL OF MEDICINE	09/16/96	09/20/96 PRO PUBS	40.00	
09-25	P2	6A301000001	SOS	09/16/96	09/20/96 PRO PUBS.	79.00	
09-25	P2	6A301000005	TRAINING/MAGAZINE OF HUMAN RES	09/16/96	09/20/96 SBS.RENEWAL	136.00	
09-30	S1	96274000024		09/01/96	09/30/96 OFFICE SUPPLY (TRANSFER)	294.64	
09-30	S1	96274000025		09/01/96	09/30/96 OFFICE SUPPLY (TRANSFER)	624.66	
09-30	S1	96274000026		09/01/96	09/30/96 OFFICE SUPPLY (TRANSFER)	215.60	
09-30	S1	96274000027		09/01/96	09/30/96 OFFICE SUPPLY (TRANSFER)	167.75	
09-30	S1	96274000028		09/01/96	09/30/96 OFFICE SUPPLY (TRANSFER)	9.00	
EQUIPMENT						5,419.21	
HERMAN MILLER, INC							
07-29	P1	6A304000012		05/15/96	HR/PERS & BEN-EMERG POWER UNIT	46.55	
07-31	S2	96213000015		07/01/96	07/31/96 EQUIPMENT (TRANSFER)	316.35	
07-31	S2	96213000016		07/01/96	07/31/96 EQUIPMENT (TRANSFER)	475.65	
07-31	S2	96213000017		10/01/95	12/31/95 EQUIPMENT (TRANSFER)	5.79	
07-31	S2	96213000018		07/01/96	07/31/96 EQUIPMENT (TRANSFER)	9,991.17	
07-31	S2	96213000019		07/01/96	07/31/96 EQUIPMENT (TRANSFER)	331.96	
07-31	S2	96213000020		07/01/96	07/31/96 EQUIPMENT (TRANSFER)	686.68	
07-31	S2	96213000021		07/01/96	07/31/96 EQUIPMENT (TRANSFER)	508.29	
07-31	SV	6A901000205	HERRES CORP	02/12/96	CORR. 03/14/96 DOC #6074720001	-174.04	
08-09	P1	6A304000021	FILENET CORPORATION	06/24/96	PC COORDINATOR-HYHILL	1,600.00	
08-31	S2	96244000012		08/01/96	08/31/96 EQUIPMENT (TRANSFER)	316.35	
08-31	S2	96244000013		08/01/96	08/31/96 EQUIPMENT (TRANSFER)	464.07	
08-31	S2	96244000014		08/01/96	08/31/96 EQUIPMENT (TRANSFER)	6,450.17	
08-31	S2	96244000015		08/01/96	08/31/96 EQUIPMENT (TRANSFER)	331.96	
08-31	S2	96244000016		08/01/96	08/31/96 EQUIPMENT (TRANSFER)	686.68	
08-31	S2	96244000017		08/01/96	08/31/96 EQUIPMENT (TRANSFER)	508.29	
09-18	P1	6A302000005	JUSTIN L. LOGSDON	06/02/96	SOFTWARE 1 PROJECT MGR. PROGRAM	41.79	
09-18	P1	6A302000005	DO	09/03/96	SOFTWARE 1 EMPLOYEE APPRAISAL	104.49	
09-30	S2	96274000013		09/01/96	09/30/96 EQUIPMENT (TRANSFER)	316.35	
09-30	S2	96274000014		09/01/96	09/30/96 EQUIPMENT (TRANSFER)	464.07	
09-30	S2	96274000015		09/01/96	09/30/96 EQUIPMENT (TRANSFER)	6,790.17	
09-30	S2	96274000016		09/01/96	09/30/96 EQUIPMENT (TRANSFER)	331.96	
09-30	S2	96274000017		09/01/96	09/30/96 EQUIPMENT (TRANSFER)	686.68	
SUPPLIES AND MATERIALS TOTALS:							

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09-30 S2 9627400010 ..... 09/01/96 09/30/96 EQUIPMENT (TRANSFER) ..... EQUIPMENT TOTALS: 500.29  
 SALARIES, OFFICERS & EMPLOYEES TOTALS: 31,709.72  
 OFFICE TOTALS: 463,399.28  
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FISCAL YEAR 1995 HUMAN RESOURCES  
 SALARIES, OFFICERS & EMPLOYEES  
 PERSONNEL COMPENSATION

09-11 96320310001 CHERYL B. WARLEY ..... 02/01/95 02/17/95 UNPAID ANNUAL LEAVE ..... PERSONNEL COMPENSATION TOTALS: 2,781.28  
 EQUIPMENT ..... 2,781.28  
 07-31 96215010004 NET EXPENSES OF EQUIPMENT ..... 07/31/96 ..... 17.31  
 07-31 96215010005 DO ..... 07/31/96 ..... 3,045.00  
 EQUIPMENT TOTALS: 3,062.31  
 SALARIES, OFFICERS & EMPLOYEES TOTALS: 5,043.59  
 OFFICE TOTALS: 5,043.59  
 =====

FISCAL YEAR 1996 FACILITIES MANAGEMENT  
 SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION ..... 20,578.66  
 RENT, COMMUNICATION, UTILITIES ..... 513.60  
 EQUIPMENT ..... 471.57  
 SALARIES, OFFICERS & EMPLOYEES TOTALS: 29,563.83  
 OFFICE TOTALS: 29,563.83  
 =====

FISCAL YEAR 1996 MEDIA AND SUPPORT SERVICES  
 SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION ..... 6,411,531.39  
 TRAVEL ..... 5,426.81  
 TRANSPORTATION OF THINGS ..... 1,221.96  
 RENT, COMMUNICATION, UTILITIES ..... -22,330.35  
 PRINTING AND REPRODUCTION ..... 62.00  
 OTHER SERVICES ..... 22,823.63  
 SUPPLIES AND MATERIALS ..... 977,814.10  
 EQUIPMENT ..... -7,306,594.80  
 SALARIES, OFFICERS & EMPLOYEES TOTALS: 89,988.74  
 OFFICE TOTALS: 89,988.74  
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1,597,550.56  
 3,537.43  
 0.00  
 13,171.91  
 0.00  
 2,129.07  
 148,005.00  
 3,233,218.84  
 4,908,413.61  
 4,998,413.61  
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							5,489.76
FISCAL YEAR 1996 MEDIA AND SUPPORT SERVICES -CON.							13,616.49
SALARIES, OFFICERS & EMPLOYEES							7,456.74
PERSONNEL COMPENSATION							5,711.01
		ABRAHAM,BRIAN K		07/01/96	09/30/96 LABORER		
		AGEE,MATTHEW P		07/01/96	09/30/96 FOREMAN CARPET SHOP		
		ALLEN,MICHAEL KENNETH		07/01/96	09/30/96 WAREHOUSEMAN		
		ALLISON,KEVIN MARK		07/01/96	09/30/96 LABORER		
		ANDERSON,LINDA S		07/01/96	09/30/96 SERVICE COORDINATOR		
		ARMAS,KENTON A		07/01/96	09/30/96 UPHOLSTERER		
		ARTHUR,CAPILLA S		07/01/96	09/30/96 SR EQUIPMENT MGMT COUNSELOR		
		BABCOCK,TIMOTHY M		07/01/96	09/30/96 EQUIPMENT OPERATOR		
		BALTRYM,ARTHUR R		07/01/96	09/30/96 FOREMAN CABINET SHOP		
		BARRETT,CARLOS D		07/01/96	09/30/96 LABORER		
		BAZEHOPE,THORNTON E		07/01/96	08/31/96 HELPER		
		DO		07/01/96	09/30/96 LABORER		
		BENAVIDEZ,OSCAR		07/01/96	09/30/96 LABORER		
		BOGAN,DAVID S		07/01/96	09/30/96 TRAFFIC COORDINATOR		
		BORKON,LYNN L		07/29/96	09/30/96 MEDIA SPECIALIST		
		BOHLES,FREDERICK HOWARD		07/29/96	08/31/96 ASST SUPERVISOR, ASSETS MGMT DIVISION		
		DO		07/01/96	09/30/96 INVENTORY CONTROL SUPERVISOR		
		BOHLES,GERALD ALLEN		07/01/96	08/31/96 ASSISTANT CHIEF		
		DO		09/01/96	09/30/96 DIRECTOR		
		BOHLES,JAMES ALLAN		07/01/96	09/30/96 CABINETMAKER		
		BOHLES,MAUREN G		07/01/96	09/30/96 SYSTEMS & CORRESPONDENCE SUPERVISOR		
		BROWN,HELGA F		07/01/96	09/30/96 ACCOUNTS PAYABLE SPECIALIST		
		BROWN,PAHELA L		07/01/96	08/31/96 ASSISTANT RECEIVING CLERK		
		DO		09/01/96	09/30/96 PURCHASING CLERK		
		BUCHANAN,KENNETH A		07/01/96	09/30/96 INVENTORY CONTROL CLERK		
		BUCKLER,TROY D		07/01/96	09/30/96 DELIVERYMAN		
		BUJE,RICHARD		07/01/96	09/30/96 LEAD WAREHOUSE ATTENDANT		
		DO		07/01/96	08/31/96 WAREHOUSE ASST MANAGER		
		BUTLER,CLARENCE G		07/01/96	09/30/96 APPRENTICE CABINET SHOP		
		CANNON,GEORGE R		07/01/96	09/30/96 APPRENTICE MANAGEMENT COUNSELOR		
		CARTER,JOHN LARRY		07/01/96	09/30/96 FINISHER		
		CHAMBERS,KEVIN N		07/01/96	08/31/96 ASSISTANT FOREMAN LABOR FORCE		
		DO		09/01/96	09/30/96 SENIOR TEAM LEADER		
		CHAMP,JOAN W		07/01/96	09/30/96 SALES CLERK		
		CHAMP,MILLIAM S		07/01/96	09/30/96 MACHINIST		
		CICALA,MICHAEL PETER		07/01/96	09/30/96 SERVICE COORDINATOR		
		CLAGGETT,TIMOTHY A		07/01/96	08/31/96 CARPET LAYER		
		DO		07/01/96	09/30/96 SENIOR CARPET MANAGER		
		CLARKE,JOHN P		07/01/96	09/30/96 STOREROOM CARPET INSTALLER		
		CONNER,MICHELLE		07/01/96	09/30/96 ACCOUNTS PAYABLE SPECIALIST		



STATEMENT OF DISBURSEMENTS							PAGE 104
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 MEDIA AND SUPPORT SERVICES -CON.							
		HARRIS,KEVIN	07/01/96	INTERMEDIATE APPRENTICE FINISHER		5,457.66	
		DO	09/01/96	SENIOR FINISHER		2,968.00	
		HANKINS,MICHAEL	07/01/96	INVENTORY CONTROL CLERK		8,525.25	
		HEELEY,JOHN J	07/01/96	VENIDING MANAGER		8,965.74	
		HENDERSON,DONALD JOSEPH	09/01/96	CARPET TECHNICIAN		3,203.92	
		HIGGS,MARIE ELAINE	07/01/96	SPECIAL PROJECT COORDINATOR		11,636.99	
		HILL,JACK D	07/01/96	ASSISTANT FOREMAN UPHOLSTERY SHOP		13,078.26	
		HITZEL,JOHN L	07/01/96	ASSISTANT FOR ADMINISTRATION		16,668.59	
		HODGES,JOHN E	07/01/96	PURCHASING CLERK		4,309.66	
		DO	09/01/96	SENIOR PURCHASING CLERK		2,375.17	
		HOLLIDAY,HILLIE	07/01/96	SALES AND SERVICE SUPERVISOR		11,201.01	
		HOLLINAY,MONROE	07/01/96	HELPER		3,229.16	
		DO	09/01/96	LABORER		1,758.08	
		HOOD,EDWARD S.	07/01/96	LOCKSMITH-TECHNICIAN		8,826.51	
		HOWARD,ANTHONY T	07/01/96	APPRENTICE CARPET LAYER		7,092.26	
		JACKSON,DENNIS CALVIN	07/01/96	MESSANGER		4,241.04	
		DO	09/01/96	MESSANGER/STAFF ASSISTANT		2,273.53	
		JACKSON,JOSEPH M	07/01/96	INVENTORY CONTROL CLERK		4,928.04	
		DO	09/01/96	STOREROOM COORDINATOR		2,366.75	
		JACKSON,MELVIN T	07/01/96	ASST SALES SUPERVISOR		8,143.74	
		JANIFFER,ROLAND S	07/01/96	LABORER/TEAM LEADER		6,069.01	
		JOHANN,DEREK	07/01/96	INVENTORY CONTROL CLERK		5,930.01	
		JOHANN,DONALD M	07/01/96	PURCHASING ASSISTANT		7,467.34	
		DO	09/01/96	PURCHASING MANAGER		4,012.42	
		JOHNSON,DAVID S	07/01/96	LABORER/TEAM LEADER		6,524.25	
		JOHNSON,ERIC BRUCE	07/01/96	CARPET TECHNICIAN		9,926.76	
		JOHNSON,ERIC C	07/01/96	HELPER		2,960.07	
		DO	09/01/96	LABORER		1,758.08	
		JOHNSON,FLOYD M	07/01/96	LABORER		5,920.26	
		JONES,DEBORAH DENISE	07/01/96	ASST SVSTHS & ACCTS PAYABLE SUPERVISOR		11,325.51	
		JONES,FRANK H	07/01/96	FOREMAN UPHOLSTERY SHOP		13,616.49	
		JONES,SHIRLEY L	07/01/96	PURCHASING SUPERVISOR		10,312.16	
		JONES,WESLEY D	07/01/96	LABORER		5,920.26	
		KANIENSKI,EDWIN C	07/01/96	FINISHER		10,476.99	
		KELLEY,KEVIN S	07/01/96	APPRENTICE FINISHER		7,636.50	
		KELLEY,MARY M	07/01/96	SYSTEMS & ACCTS PAYABLE SUPERVISOR		14,342.01	
		KILLEN,MATTHEW K	09/01/96	ACQUISITION COUNSELOR		2,716.92	
		DO	07/01/96	EQUIPMENT MANAGEMENT COUNSELOR		5,225.50	
		KING,ERIC C	07/01/96	CARPENTER		8,826.51	
		KING,JOHN A	07/01/96	LABORER		5,920.26	
		KIRKLAND,FRANKLIN E	07/01/96	DELIVERY PREPARATION CLERK		7,356.24	
		KORDICH,M CAROLE	07/01/96	ASSOCIATE ADMINISTRATOR		8,860.08	



DO .....	08/01/96	08/01/96	ASSOCIATE ADMINISTRATOR	(ACCRUED LEAVE)	3,136.80
KRESSE,CAROL M .....	07/01/96	08/31/96	SERVICE COORDINATOR	(ACCRUED LEAVE)	7,076.34
LAFORECE,ROBERT P .....	04/01/96	04/30/96	SERVICE COORDINATOR	(ACCRUED LEAVE)	3,552.92
LEON-CARPOS,CARLOS .....	07/01/96	09/30/96	EQUIPMENT MANAGEMENT COUNSELOR		8,348.69
LEMIS,JOHN T .....	07/01/96	09/30/96	UPHOLSTERER		10,476.99
LONGERGAN,VINCENT P .....	07/01/96	09/30/96	EQUIPMENT MANAGEMENT COUNSELOR		8,958.75
LONG,JOHN P .....	09/31/96	09/30/96	EQUIPMENT DISPOSAL COORDINATOR		3,106.17
DO .....	07/01/96	08/31/96	SR INVENTORY CONTROL CLERK		4,852.00
MAGRUDER,TIMOTHY .....	07/01/96	09/30/96	LABORER/TEAM LEADER		6,279.00
MAIDEN,LEWIS L .....	07/01/96	09/30/96	LABORER/TEAM LEADER		6,869.01
MALLON,MICHAEL P .....	07/01/96	09/30/96	ACCOUNTS PAYABLE SPECIALIST		7,672.25
MALONE,RUSSELL A .....	07/01/96	09/30/96	LABORER		5,489.76
MARCUH,VINCENT L .....	07/01/96	09/30/96	UPHOLSTERER		10,476.99
MARTIN,ANTHONY C .....	07/01/96	09/30/96	DRAPEYR TECHNICIAN		9,926.76
MARTIN,CHRISTOPHER M .....	07/01/96	08/31/96	APPRENTICE UPHOLSTERY SHOP		4,899.66
DO .....	09/01/96	09/30/96	JUNIOR CABINETMAKER		2,623.25
HAZZULLO,MICHAEL A .....	07/01/96	08/31/96	HELPER		3,229.16
DO .....	09/01/96	09/30/96	LABORER		1,758.08
MCGARRY,THOMAS K .....	07/01/96	09/30/96	CABINETMAKER		10,476.99
MCINTOSH,LANE E .....	07/01/96	09/30/96	EQUIPMENT MANAGEMENT COUNSELOR		7,262.01
MEANS,BETH .....	07/08/96	09/30/96	ACCOUNTS PAYABLE SPECIALIST		8,261.96
MILLER,LOUIS .....	07/01/96	09/30/96	LABORER		5,489.76
MONCURE,ROBERT T .....	07/01/96	09/30/96	ACCOUNTING TECHNICIAN		8,355.00
MOONEY,JOHN P .....	07/01/96	09/30/96	UPHOLSTERER		10,476.99
MOORE,EDWARDA P .....	07/01/96	09/30/96	ACCOUNTS PAYABLE SPECIALIST		8,143.74
MOORE,GEORGE D .....	07/01/96	09/30/96	LABORER		5,920.26
MORGAN,GEORGE S .....	07/01/96	09/30/96	SR ACCOUNTS PAYABLE SPECIALIST		10,663.34
MULLINS,SARAH D .....	07/01/96	09/30/96	SALES CLERK		6,108.24
MULLVAIN,RONALD F .....	07/01/96	09/30/96	SR ACCOUNTS PAYABLE SPECIALIST		8,897.66
MUSGROVE,JOSEPH T .....	07/01/96	09/30/96	LABORER		5,346.08
NEWKIRK,JAMES K .....	07/01/96	09/30/96	DRAPEMAKER		9,926.76
NESOME,JAMES L .....	07/01/96	09/30/96	SR SERVICE TECHNICIAN		9,985.76
NICHOLS,PHILLIP W .....	07/01/96	09/30/96	LOCKSMITH		9,926.76
NORRIS,ROBERT LEE .....	07/01/96	09/30/96	ASSISTANT FOREMEN FINISHING SHOP		13,078.26
O'BRIEN,MARY F .....	07/01/96	09/30/96	SALES CLERK		6,464.49
ODONNELL,SCOTT .....	07/01/96	08/31/96	RECEPTIONIST		4,012.75
DO .....	09/01/96	09/30/96	STAFF ASSISTANT		2,188.67
PALMER,JOHN LOUIS .....	07/01/96	09/30/96	APPRENTICE UPHOLSTERY SHOP		7,636.50
PARKER,HENRY E .....	07/01/96	09/30/96	SALES CLERK		6,108.24
PATCH,NANCY E .....	07/01/96	09/30/96	SR ACCOUNTS PAYABLE SPECIALIST		8,897.66
PAYTON,FREDDIE G .....	07/01/96	09/30/96	LABORER		5,565.51
PENCE,CRAIG D .....	07/01/96	09/30/96	CARPENTER SERVICEMAN		8,515.50
PLOWDEN,VINCENT H .....	07/01/96	09/30/96	SHOP ASSISTANT		6,950.76
POMELL,CHARLES E .....	07/01/96	09/30/96	STOCK CLERK		6,464.49
PRICE,DEBRA SUSAN .....	07/01/96	09/30/96	SR ACCOUNTS PAYABLE SPECIALIST		4,177.50
QUADE,SANDRA .....	07/01/96	09/30/96	OFFICE COORDINATOR		7,617.91

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 MEDIA AND SUPPORT SERVICES -CON.						
		QUATTRONE,COSMO	07/01/96	09/30/96 ASSISTANT CHIEF		18,396.24
		QUEEN,JAMES E	07/01/96	09/30/96 LABORER		5,920.26
		RADER,ROBERT LAWRENCE	07/01/96	09/30/96 ASSISTANT FOREMAN CARPET SHOP		13,078.26
		RAINES,ROBERT FONZO	07/01/96	08/31/96 WAREHOUSE MANAGER		5,089.84
		DO	09/01/96	09/30/96 WAREHOUSE SUPERVISOR		3,106.17
		REED,RONNIE W	07/01/96	08/31/96 CARPET CLEANER		5,091.00
		DO	09/01/96	09/30/96 CARPET INSTALLER		2,685.00
		REEDY,DONALD W	07/01/96	09/30/96 CARPET TECHNICIAN		9,926.76
		RICHARDS,DAVID RANDALL	07/01/96	09/30/96 APPRENTICE CABINET SHOP		2,364.08
		ROANE,MILLIE M	07/01/96	09/30/96 INTERMEDIATE UPHOLSTERY APPRENTICE		8,106.49
		ROBINSON,MEDFORD E	07/01/96	09/30/96 WAREHOUSE MANAGER		8,525.25
		ROGERSON,RANDY	07/01/96	09/30/96 CARPET CLEANER		7,549.49
		ROLAND,BRUCE	07/01/96	09/30/96 SERVICE COORDINATOR		9,577.74
		ROSSITER,PAUL	07/01/96	09/30/96 SHOP ASSISTANT		6,787.26
		SHOPIAN,PETER	08/02/96	09/30/96 ASSISTANT FOREMAN CABINET SHOP		8,573.52
		SHOEMAKER,AIRLIE S	07/01/96	09/30/96 SR ACCOUNTS PAYABLE SPECIALIST		5,399.49
		STHLER,GEORGE B	07/01/96	08/31/96 PURCHASING/OFFICE MANAGER		7,945.59
		DO	09/01/96	09/30/96 TRAFFIC COORDINATOR		4,189.00
		STIMMONS,RONALD E	07/01/96	09/30/96 TRUCK DRIVER/LABORER		5,973.99
		SHALL,BOBBY R	07/01/96	08/31/96 ASSISTANT FOREMAN LABOR FORCE		5,956.00
		DO	09/01/96	09/30/96 SUPERVISOR, LABOR DIVISION		3,263.00
		SNEDEN,SUSAN E	09/01/96	09/30/96 ACQUISITION COUNSELOR		2,716.92
		DO	07/01/96	08/31/96 EQUIPMENT MANAGEMENT COUNSELOR		5,293.50
		SPARLING,DAVID	07/01/96	08/31/96 CARPENTER SERVICEMAN		2,884.34
		DO	09/01/96	09/30/96 SENIOR CABINETMAKER		2,988.00
		STALBAUGH,DANE	07/01/96	09/30/96 INVENTORY CONTROL CLERK		6,998.49
		STRAUGHAN,ANDREW W	07/01/96	08/31/96 INVENTORY CONTROL SUPERVISOR		6,248.66
		DO	09/01/96	09/30/96 MGR, CENTRAL RECEIVING & ASSETS MGMT		3,538.17
		THOMPSON,ALVIN C	07/01/96	09/30/96 LABORER		5,920.26
		THOMPSON,ANTHONY A	07/01/96	09/30/96 CABINETMAKER		10,476.99
		TLOHUEY,OCTAVIA J	09/01/96	09/30/96 SERVICE COORDINATOR		2,716.92
		TURNER,TIMOTHY C	07/01/96	09/08/96 LABORER		4,314.98
		THOMBY,RENDELL EDWIN	07/01/96	09/30/96 ASST SUPERVISOR, DRAPERY DIVISION		12,145.50
		VANDYKE,THOMAS WAYNE	07/01/96	09/30/96 ASST CHIEF, PROPERTY & SERVICE		16,292.49
		VANN,BEN JAMES	07/01/96	09/30/96 VENETIAN BLIND TECHNICIAN		8,826.51
		VANN,DEVON C	07/01/96	09/30/96 VENETIAN BLIND CLEANER		7,636.50
		VENEY,HARVEY R	07/01/96	09/30/96 EQUIPMENT OPERATOR		6,950.76
		MARREN,JOHN R	07/01/96	09/30/96 SERVICE COORDINATOR		10,392.00
		MASHINGTON,BRYANT R	07/01/96	09/30/96 LABORER		5,920.26
		MESTON,PHILLIP	09/01/96	08/31/96 ACCOUNTS CLERK		3,953.34
		DO	07/01/96	09/30/96 ACCOUNTS PAYABLE/RECEIVABLE SPEC		2,129.00
		WHITE,CLARA VANN	07/01/96	07/05/96 SALES CLERK		428.39

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WILLIAMS, CALVIN A .....	07/01/96	09/30/96	LABORER/TEAM LEADER .....	6,069.01
WILLIAMS, CLAYTON V .....	07/01/96	09/30/96	APPRENTICE FINISHING SHOP .....	7,092.24
WILLIAMS, JAMES M .....	07/01/96	09/30/96	ASSISTANT STOCKROOM SUPERVISOR .....	5,754.99
WILSON, CURTIS H .....	07/01/96	09/30/96	ACCOUNTS PAYABLE SPECIALIST .....	7,330.26
WIMBERLY, DESHUN .....	07/01/96	09/30/96	APPRENTICE CABINETMAKER .....	2,364.00
DO .....	07/01/96	08/31/96	SHOP ASSISTANT .....	4,349.50
WOODBURN, CHARLES D .....	07/01/96	09/30/96	INVENTORY CONTROL SPECIALIST .....	8,551.74
WOODBURN, WALTER A .....	07/01/96	09/30/96	FOREMAN FINISHING SHOP .....	13,616.49
WRIGHT, JOHN M .....	07/01/96	09/30/96	INVENTORY CONTROL CLERK .....	6,593.67
WRIGHT, RICHARD E .....	07/01/96	08/31/96	SR INVENTORY CONTROL CLERK .....	4,733.50
DO .....	07/01/96	09/30/96	STOREROOM COORDINATOR .....	2,375.17
YERGE, JAMES A .....	07/01/96	08/31/96	LABORER .....	3,659.84
DO .....	09/01/96	09/30/96	RECEIVINGS/INVENTORY CLERK .....	2,070.33
			PERSONNEL COMPENSATION TOTALS:	1,597,550.56
TRAVEL				
07-23 P1 6A514000033 COSMO QUATTRONE .....	06/10/96	06/12/96	LODGINGS/CONFERENCE & NEOCON % .....	343.74
07-23 P1 6A514000034 DO .....	06/10/96	06/12/96	MEALS/CONFERENCE & NEOCON % .....	82.44
07-23 P1 6A514000035 DO .....	06/10/96	06/12/96	PLANE/CONFERENCE & NEOCON % .....	120.00
07-23 P1 6A514000036 DO .....	06/10/96	06/12/96	MILES/CONFERENCE & NEOCON % .....	19.80
07-23 P1 6A514000037 DO .....	06/10/96	06/12/96	TAXI, CONFERENCE & NEOCON % .....	66.00
07-23 P1 6A514000038 GEORGE B SIMLER .....	06/10/96	06/12/96	LODGINGS-CONFERENCE & NEOCON % .....	340.74
07-23 P1 6A514000039 DO .....	06/10/96	06/12/96	MEALS-CONFERENCE & NEOCON % .....	82.44
07-23 P1 6A514000040 DO .....	06/10/96	06/12/96	PLANE-CONFERENCE & NEOCON % .....	128.00
07-23 P1 6A514000041 DO .....	06/10/96	06/12/96	MILES-CONFERENCE & NEOCON % .....	7.20
07-23 P1 6A514000042 DO .....	06/10/96	06/12/96	TAXI-CONFERENCE & NEOCON % .....	54.00
07-29 P1 6A003000045 ARCHITECT OF THE CAPITOL .....	04/01/96	06/30/96	GASOLINE - OSM .....	79.39
07-29 P1 6A003000045 DO .....	05/01/96	05/31/96	GASOLINE - OSM .....	28.09
08-01 P1 6A511000001 CAROL M KRESGE .....	07/15/96	07/16/96	LODGING DE LOUISVILLE, KY .....	64.00
08-01 P1 6A511000001 DO .....	07/15/96	07/16/96	MEALS .....	22.14
08-01 P1 6A511000001 DO .....	07/15/96	07/16/96	PLANE .....	327.00
08-01 P1 6A511000001 DO .....	07/15/96	07/16/96	TAXI, PARKING, TOLLS, ETC. .....	1.30
08-01 P1 6A511000001 DO .....	07/15/96	07/16/96	PHONE .....	1.30
08-01 P1 6A511000001 DO .....	07/15/96	07/16/96	LODGING .....	5.50
08-30 P1 6A514000067 THOMAS WAYNE VANDYKE .....	08/05/96	08/09/96	LODGING .....	544.99
08-30 P1 6A514000067 DO .....	08/05/96	08/09/96	MEALS .....	86.19
08-30 P1 6A514000067 DO .....	08/05/96	08/09/96	TAXI, PARKING, TOLLS, ETC. .....	146.00
09-04 P1 6A514000068 JOHANN, DONALD M .....	11/09/95	11/10/95	LODGINGS/2 DAYS SEMINAR .....	103.17
09-04 P1 6A514000068 DO .....	11/09/95	11/10/95	PRIVATE AUTO/80 MI. @.30 EA .....	24.00
09-23 P1 6A514000070 COSMO QUATTRONE .....	09/08/96	09/11/96	LODGING .....	206.97
09-23 P1 6A514000070 DO .....	09/08/96	09/11/96	MEALS .....	137.67
09-23 P1 6A514000070 DO .....	09/08/96	09/11/96	PLANE .....	285.00
09-23 P1 6A514000070 DO .....	09/08/96	09/11/96	CAR RENTAL .....	126.36
09-23 P1 6A514000070 DO .....	09/08/96	09/11/96	MILEAGE TO WINFORD .....	18.00

STATEMENT OF DISBURSEMENTS							PAGE 108
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 MEDIA AND SUPPORT SERVICES -CON.							
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
07-31	S5	96213000006		06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)	83.98	3,537.43
07-31	S5	96213000012		06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)	51.98	
07-31	S5	96213000028		06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)	4.00	
07-31	S5	96213000035		06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)	136.00	
07-31	S5	96213000039		06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)	31.99	
07-31	S5	96213000045		06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)	120.00	
07-31	S5	96213000046		06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)	585.00	
07-31	S5	96213000052		06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)	285.00	
07-31	S5	96213000062		06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)	60.00	
07-31	S5	96213000075		06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)	1,020.00	
07-31	S5	96213000079		06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)	285.00	
07-31	S5	96213000085		06/01/96	06/30/96 DC TEL TOLLS (TRANSFER)	1.54	
07-31	S5	96213000086		06/01/96	06/30/96 DC TEL TOLLS (TRANSFER)	24.07	
07-31	S5	96213000092		06/01/96	06/30/96 DC TEL TOLLS (TRANSFER)	40.30	
07-31	S5	96213000108		06/01/96	06/30/96 DC TEL TOLLS (TRANSFER)	5.08	
07-31	S5	96213000115		06/01/96	06/30/96 DC TEL TOLLS (TRANSFER)	135.96	
07-31	S5	96213000119		06/01/96	06/30/96 DC TEL TOLLS (TRANSFER)	30.44	
08-01	P1	6A513000754	UNITED PARCEL SERVICE	05/11/96	06/15/96 SHIPPING TO DO	1,359.60	
08-15	P2	6A505000064	DO	06/13/96	05/04/96 UPS CHARGES	32.00	
08-15	P2	6A505000106	DO	06/08/96	06/29/96 UPS CHARGES	32.00	
08-16	P2	6A505000012	DO	07/19/96	07/19/96 UPS CHARGES	32.00	
08-31	S5	96244000006		07/01/96	07/31/96 DC TEL EQUIP (TRANSFER)	83.98	
08-31	S5	96244000012		07/01/96	07/31/96 DC TEL EQUIP (TRANSFER)	55.98	
08-31	S5	96244000026		07/01/96	07/31/96 DC TEL EQUIP (TRANSFER)	4.00	
08-31	S5	96244000035		07/01/96	07/31/96 DC TEL EQUIP (TRANSFER)	1,215.24	
08-31	S5	96244000039		07/01/96	07/31/96 DC TEL EQUIP (TRANSFER)	24.00	
08-31	S5	96244000045		07/01/96	07/31/96 DC TEL SERVICE (TRANSFER)	120.00	
08-31	S5	96244000046		07/01/96	07/31/96 DC TEL SERVICE (TRANSFER)	585.00	
08-31	S5	96244000052		07/01/96	07/31/96 DC TEL SERVICE (TRANSFER)	300.00	
08-31	S5	96244000068		07/01/96	07/31/96 DC TEL SERVICE (TRANSFER)	60.00	
08-31	S5	96244000075		07/01/96	07/31/96 DC TEL SERVICE (TRANSFER)	1,035.00	
08-31	S5	96244000079		07/01/96	07/31/96 DC TEL SERVICE (TRANSFER)	285.00	
08-31	S5	96244000085		07/01/96	07/31/96 DC TEL TOLLS (TRANSFER)	1.75	
08-31	S5	96244000086		07/01/96	07/31/96 DC TEL TOLLS (TRANSFER)	15.98	
08-31	S5	96244000092		07/01/96	07/31/96 DC TEL TOLLS (TRANSFER)	48.35	
08-31	S5	96244000107		07/01/96	07/31/96 DC TEL TOLLS (TRANSFER)	5.82	
08-31	S5	96244000114		07/01/96	07/31/96 DC TEL TOLLS (TRANSFER)	115.07	
08-31	S5	96244000118		07/01/96	07/31/96 DC TEL TOLLS (TRANSFER)	43.52	
09-03	P2	6A505000184	UNITED PARCEL SERVICE	08/19/96	08/21/96 UPS CHARGES	32.00	



09-04 P1 6A502000003	POSTMASTER, WASHINGTON, D.C.	09/04/96	CERTIFIED MAIL COSTS	10.80
09-04 P1 6A502000004	DO	09/04/96	CERTIFIED MAIL COSTS	4.80
09-18 P1 6A513001191	INTELLIGENT SOLUTIONS	04/19/96	SHIPPING/DO	319.53
09-20 P2 6A5050000195	UNITED PARCEL SERVICE	09/13/96	UPS CHARGES	16.69
09-23 P1 6A513001232	DO	06/01/96	SHIPPING/DO	1,158.50
09-25 P1 6A502000006	POSTMASTER, WASHINGTON, D.C.	09/01/96	CERTIFIED MAIL COSTS	33.00
09-30 SV 7A901000023	DO	09/01/96	RECLASSIFY EXP. -A0505 TO A0514	144.69
09-30 SV 7A901000023	DO	09/01/96	RECLASSIFY EXP. -A0505 TO A0514	-144.69
09-30 SE 96274000006	DO	08/01/96	DC TEL EQUIP (TRANSFER)	4.00
09-30 SE 96274000007	DO	08/01/96	DC TEL EQUIP (TRANSFER)	179.98
09-30 SE 96274000013	DO	08/01/96	DC TEL EQUIP (TRANSFER)	63.98
09-30 SE 96274000029	DO	08/01/96	DC TEL EQUIP (TRANSFER)	8.00
09-30 SE 96274000036	DO	08/01/96	DC TEL EQUIP (TRANSFER)	182.00
09-30 SE 96274000040	DO	08/01/96	DC TEL EQUIP (TRANSFER)	24.00
09-30 SE 96274000046	DO	08/01/96	DC TEL SERVICE (TRANSFER)	120.00
09-30 SE 96274000047	DO	08/01/96	DC TEL SERVICE (TRANSFER)	585.00
09-30 SE 96274000053	DO	08/01/96	DC TEL SERVICE (TRANSFER)	300.00
09-30 SE 96274000069	DO	08/01/96	DC TEL SERVICE (TRANSFER)	60.00
09-30 SE 96274000076	DO	08/01/96	DC TEL SERVICE (TRANSFER)	1,035.00
09-30 SE 96274000080	DO	08/01/96	DC TEL SERVICE (TRANSFER)	285.00
09-30 SE 96274000086	DO	08/01/96	DC TEL TOLLS (TRANSFER)	2.87
09-30 SE 96274000087	DO	08/01/96	DC TEL TOLLS (TRANSFER)	152.72
09-30 SE 96274000093	DO	08/01/96	DC TEL TOLLS (TRANSFER)	54.38
09-30 SE 96274000109	DO	08/01/96	DC TEL TOLLS (TRANSFER)	5.13
09-30 SE 96274000116	DO	08/01/96	DC TEL TOLLS (TRANSFER)	126.68
09-30 SE 96274000120	DO	08/01/96	DC TEL TOLLS (TRANSFER)	53.22
OTHER SERVICES				13,171.91
07-02 P1 6A514000024	BERGMANN S	05/23/96	LAUNDRY-FLAGS	35.70
07-12 P2 6A515000001	COTTON DIAPER SERVICES	05/31/96	HOUSE LINEN SERVICE	2,225.64
08-27 SV 6A901000304	(FRAMING CHARGE)	07/01/96	FRAMING CHARGES - AUGUST, 1996	-563.00
08-29 SV 6A901000303	DO	07/29/96	FRAMING CHARGES FOR JULY, 1996	-1,133.00
09-03 P2 6A515000006	COTTON DIAPER SERVICES	07/26/96	LINEN SERVICE	2,224.53
09-25 P2 6A5050000119	NC EDUCATIONAL RESOURCE CENTER	09/16/96	REGIST.FEES	825.00
09-26 SV 7A901000002	(FRAMING CHARGE)	08/01/96	FRAMING CHARGES - SEPT. 1996	-1,465.00
09-30 SV 7A901000023	DO	09/01/96	RECLASSIFY EXP. -A0505 TO A0514	1,323.00
09-30 SV 7A901000023	DO	09/01/96	RECLASSIFY EXP. -A0505 TO A0514	-1,323.00
SUPPLIES AND MATERIALS				2,129.87
07-01 P1 6A514000022	KOLE LAMP CO.	05/09/96	SUPPLIES & MATERIALS	875.00
07-02 P1 6A514000025	ALLIED HARDWARE	05/28/96	SUPPLIES & MATERIALS	133.80
07-02 P1 6A514000026	DAYCON PRODUCTS CO., INC.	05/29/96	SUPPLIES & MATERIALS	332.55
07-02 P1 6A514000028	INDUSTRIAL TUNEL	05/29/96	SUPPLIES & MATERIALS	1,230.00
07-02 P1 6A514000027	STATE SAN & MACHINERY	05/29/96	SUPPLIES & MATERIALS	227.20
07-11 P1 6A502000002	ARMA COOL WASHINGTON	06/18/96	BOTTLED WATER OSS	69.80
OTHER SERVICES TOTALS:				



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 MEDIA AND SUPPORT SERVICES -CON.						
07-11	PI 6A503000001	SNOW VALLEY INC.	06/07/96	WATER SERVICE		65.80
07-16	PI 6A514000030	B.T. GINNS OFFICE PRODUCTS INC.	05/21/96	SUPPLIES & MATERIALS-A074		920.00
07-18	PI 6A514000031	THE CARAPACE CORP.	05/24/96	SUPPLIES & MATERIALS-A074		2,208.00
07-20	PI 6A513000054	SNOW VALLEY INC.	06/28/96	MONTHLY WATER SERVICE		112.80
07-23	PI 6A514000046	B.T. GINNS OFFICE PRODUCTS INC.	05/21/96	SUPPLIES & MATERIALS		74.00
07-23	PI 6A514000045	GENERAL SERV. ADMINISTRATION	05/16/96	SUPPLIES & MATERIALS		2,117.90
07-23	PI 6A514000047	THE BRADBURN GALLERY	04/01/96	SUPPLIES & MATERIALS		694.06
07-23	PI 6A514000044	THE CARAPACE CORP.	04/18/96	SUPPLIES & MATERIALS		346.55
07-24	SV 7A901000167		04/01/96	CORR. 7/24/96 DOC# 6A505000002		-77.67
07-24	SV 7A901000167		05/31/96	CORR. 7/24/96 DOC# 6A505000003		-127.04
07-24	PI 6A505000002	ARCHITECT OF THE CAPITOL	04/01/96	GASOLINE		77.67
07-24	PI 6A505000003	DO	05/01/96	GASOLINE		127.04
07-26	PI 6A514000051	STEELCASE, INC.	05/14/96	FURNITURE		36,895.22
07-26	PI 6A514000050	TURNER & SEYMOUR	05/13/96	SUPPLIES & MATERIALS		182.96
07-29	PI 6A514000057	ASC OFFICE ENVIRONMENTALS	04/12/96	FURNITURE DISCOUNT INCLUDED		5,608.59
07-29	PI 6A514000056	COMMERCIAL DRAPERY CONTRACTORS	04/02/96	SUPPLIES & MATERIALS		690.00
07-29	PI 6A514000055	DAYCON PRODUCTS CO., INC.	05/29/96	SUPPLIES & MATERIALS		30.00
07-29	PI 6A514000058	L. FISHMAN & SON	05/09/96	SUPPLIES & MATERIALS		47.50
07-29	PI 6A514000052	TURNER & SEYMOUR	05/13/96	SUPPLIES & MATERIALS		962.66
07-31	SI 96213000029		07/01/96	OFFICE SUPPLY (TRANSFER)		552.27
07-31	SI 96213000030		07/01/96	OFFICE SUPPLY (TRANSFER)		561.14
07-31	SI 96213000031		07/01/96	OFFICE SUPPLY (TRANSFER)		254.40
07-31	SI 96213000032		07/01/96	OFFICE SUPPLY (TRANSFER)		86.14
07-31	SV 6A901000238	MYANDOT SEATING	06/30/96	CORR. SV 6A901000017 6/30/96		86,442.67
07-31	SV 6A901000238	DO	06/30/96	CORR. SV 6A901000017 6/30/96		-86,442.67
08-06	PI 6A505000007	COSMO QUATTRONE	06/26/96	REFRESHMENTS FOR CAD SPONSORED RECOGNITION EVENT, A067		113.86
08-06	PI 6A503000003	SNOW VALLEY INC.	05/07/96	MONTHLY WATER SERVICE		98.15
08-06	PI 6A505000006	THE COBB GROUP, INC.	05/07/96	SUBSCRIPTION FEE		89.00
08-07	PI 6A505000005	REGARRY, THOMAS K	06/24/96	CABINET SHOP SUPPLIES A067		109.34
08-08	PI 6A514000060	BLAYDES INDUSTRIES CO.	12/11/95	SUPPLIES & MATERIALS		178.68
08-08	PI 6A514000063	COLUMBIA INDUSTRIAL HARDWARE	02/20/96	SUPPLIES & MATERIALS		55.21
08-13	PI 6A514000064	LEGGETT & PLATT, INC.	05/29/96	SUPPLIES & MATERIALS		708.40
08-13	CR 711465	MISCELLANEOUS PUBLIC		REFUND, MISC SUPPLY		-5.50
08-13	CR 711466	DO		REFUND FOR OFFICE SUPPLY		-10.00
08-15	P2 6A505000043	B. P. T. MFT., CO.	07/19/96	SUPPLIES		498.00
08-15	P2 6A505000043	DO	07/19/96	SUPPLIES		199.20
08-15	P2 6A505000011	CINTAS CORP.	07/19/96	UNIFORM RENTAL		726.53
08-15	P2 6A505000013	DO	07/19/96	UNIFORM RENTAL		648.52
08-15	P2 6A505000102	DO	07/08/96	UNIFORM RENTAL		724.53
08-15	P2 6A505000103	DO	07/01/96	UNIFORM RENTAL		648.54

08-15 P2 64505000108	CINTAS CORP.	07/17/96	08/15/96	UNIFORM RENTAL	719.53
08-15 P2 64505000144	DO	07/24/96	08/15/96	UNIFORM RENTAL	722.02
08-15 P2 64505000155	DO	08/15/96	08/15/96	UNIFORM RENTAL	635.02
08-15 P2 64505000039	INDUSTRIAL TOWEL	07/19/96	07/19/96	SUPPLIES	1,230.00
08-16 P2 64502000083	S FREEDMAN & SONS INC	07/03/96	07/03/96	58X WHITE BAGS	158.00
08-16 P2 64502000083	DO	07/03/96	07/03/96	58X WHITE BAGS	332.65
08-22 P2 64505000009	ALL-STEEL INC.	07/19/96	07/19/96	SUPPLIES	820.29
08-22 P1 64514000066	B. T. GUNNS OFFICE PRODUCTS INC	05/15/96		SUPPLIES & MATERIALS	2,425.00
08-22 P2 64505000065	CITY GROUP, INC.	07/19/96	07/19/96	SUPPLIES	286.50
08-22 P2 64505000057	DAYCON PRODUCTS CO., INC.	07/19/96	07/19/96	SUPPLIES	302.40
08-22 P2 64505000069	GLASS DISTRIBUTORS INC.	07/19/96	07/19/96	GLASS	40.00
08-22 P2 64505000017	WCHMASTER-CARR SUPPLY	07/19/96	07/19/96	SUPPLIES	75.50
08-22 P2 64505000059	PORTER CABLE CORP	07/19/96	07/19/96	SUPPLIES	244.80
08-22 P2 64505000059	DO	07/19/96	07/19/96	SUPPLIES	34.20
08-22 P2 64505000059	DO	07/19/96	07/19/96	SHOES	18.00
08-22 P2 64505000059	DO	07/19/96	07/19/96	CLEANER	46.80
08-22 P2 64505000060	READ PLASTICS	07/19/96	07/19/96	SUPPLIES	144.00
08-22 P2 64505000060	DO	07/19/96	07/19/96	SUPPLIES	7.35
08-22 P1 64503000004	SNOW VALLEY INC.	06/30/96	07/31/96	MONTHLY WATER SERVICE	41.70
08-22 P1 64503000005	DO	07/31/96	08/12/96	MONTHLY WATER SERVICE	121.35
08-22 P2 64505000061	STATE SAM & MACHINERY	07/19/96	07/19/96	SUPPLIES	7.80
08-22 P2 64505000061	DO	07/19/96	07/19/96	FRT	3.00
08-23 P2 64505000067	ALL-STEEL INC.	08/13/96	08/21/96	SUPPLIES	11,470.41
08-23 P2 64503000007	MONARCH MARKING SYSTEMS	08/13/96	08/13/96	OFFICE SUPPLIES	598.74
08-23 P2 645050000149	NORTH BAY DISTRIBUTORS, INC	08/13/96	08/21/96	SUPPLIES	2,064.00
08-27 P2 64505000051	ARNOLD'S SALES & SERVICE	07/19/96	07/19/96	SUPPLIES	309.36
08-27 P2 64505000053	C. H. REED COMPANY INC	07/19/96	07/19/96	SUPPLIES	226.08
08-27 P2 64505000053	DO	07/19/96	07/19/96	SUPPLIES	64.32
08-27 P2 64505000004	FREDERICK TRADING CO	07/19/96	07/19/96	FRT	8.15
08-27 P2 64505000020	GLASS DISTRIBUTORS	07/19/96	07/19/96	SUPPLIES	28.69
08-27 P2 64505000056	HAFELE	07/19/96	07/19/96	GLASS	39.46
08-27 P2 64505000052	NATIONAL BAG COMPANY	07/19/96	07/19/96	SUPPLIES	48.96
08-27 P2 64505000018	ULINE	07/19/96	07/19/96	SUPPLIES	492.00
08-30 SV 6A901000332	(STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFC SUPPLY CHARGES 7/30-31/96	109.35
08-30 SV 6A901000332	DO	07/01/96	07/31/96	OFFC SUPPLY CHARGES 7/30-31/96	-207.50
08-30 SV 6A901000332	DO	07/01/96	07/31/96	OFFC SUPPLY CHARGES 7/30-31/96	-358.50
08-30 SV 6A901000332	DO	07/01/96	07/31/96	OFFC SUPPLY CHARGES 7/30-31/96	-29.80
08-30 P2 64505000185	CINTAS CORP.	08/19/96	08/21/96	UNIFORM RENTAL	600.96
08-30 P2 64505000148	RUDD INDUSTRIES, INC.	08/02/96	08/21/96	SUPPLIES	836.00
08-30 P2 64505000148	DO	08/02/96	08/21/96	SUPPLIES	836.00
08-30 P2 64505000148	DO	08/02/96	08/21/96	FRT	45.00
08-30 P2 64505000141	STATE SAM & MACHINERY	08/02/96	08/21/96	SUPPLIES	168.70
08-30 P2 6450500141A	DO	08/02/96	08/21/96	SUPPLIES	228.10
08-31 S1 96244000032	DO	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	699.89
08-31 S1 96244000033	DO	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	1,216.83

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 MEDIA AND SUPPORT SERVICES -CON.							
08-31	S1	96294000034		08/01/96	08/31/96 OFFICE SUPPLY (TRANSFER)	379.05	
08-31	S1	96294000035		08/01/96	08/31/96 OFFICE SUPPLY (TRANSFER)	136.32	
09-03	P2	6A505000042	ALLIED PLYWOOD	07/19/96	07/19/96 SUPPLIES	388.80	
09-03	P2	6A503000010	CAPITOL MARKING PRO.	08/07/96	08/22/96 OFFICE SUPPLIES	6.00	
09-03	P2	6A503000010	DO	08/07/96	08/22/96 OFFICE SUPPLIES	0.50	
09-03	P2	6A5050000167	CARAPACE CORP.	08/19/96	08/21/96 SUPPLIES	101.91	
09-03	P2	6A505000167A	DO	08/19/96	08/21/96 SUPPLIES	33.97	
09-03	P2	6A5050000186	CARPET INFO SOURCE	08/19/96	08/21/96 SUBSCRIPTION	206.00	
09-03	P2	6A5050000132	JOHN DUER & SONS	08/08/96	08/21/96 SUPPLIES	49.50	
09-03	P2	6A5050000044	L. FISHMAN & SON	07/19/96	07/19/96 SUPPLIES	366.53	
09-03	P2	6A5050000044	DO	07/19/96	07/19/96 SUPPLIES	286.75	
09-03	P2	6A5050000152	DO	08/08/96	08/21/96 SUPPLIES	256.80	
09-03	P2	6A5050000152	DO	08/08/96	08/21/96 SUPPLIES	186.38	
09-03	P2	6A5050000152	DO	08/08/96	08/21/96 SUPPLIES	89.12	
09-03	P2	6A5050000152	DO	08/08/96	08/21/96 SUPPLIES	512.15	
09-03	P2	6A5030000088	LEX-MARK INTERNATIONAL	08/07/96	08/21/96 OFFICE SUPPLIES	71.80	
09-03	P2	6A5050000040	MANH & PARKER LUMBER CO	07/19/96	07/19/96 SUPPLIES	1,219.10	
09-03	P2	6A5050000040	DO	07/19/96	07/19/96 SUPPLIES	1,250.36	
09-03	P2	6A5050000134	MARTIN MIEGAND, INC.	08/08/96	08/21/96 SUPPLIES	626.00	
09-04	P2	6A502000607	S FREEDMAN & SONS INC	08/27/96	08/31/96 OFFICE SUPPLIES	316.00	
09-06	P2	6A505000076	ALLIED PLYWOOD	07/19/96	07/19/96 SUPPLIES	108.16	
09-06	P2	6A505000045	CABINETMAKERS SUPPLY	07/19/96	07/19/96 SUPPLIES	49.50	
09-06	P2	6A505000045	DO	07/19/96	07/19/96 FRT	4.00	
09-06	P2	6A502000606	CAPITOL MARKING PRO.	08/30/96	08/31/96 OFFICE SUPPLIES	16.00	
09-06	P2	6A502000606	DO	08/30/96	08/31/96 OFFICE SUPPLIES	10.00	
09-06	P2	6A502000606	DO	08/30/96	08/31/96 OFFICE SUPPLIES	0.50	
09-06	P2	6A502000606	DO	08/30/96	08/31/96 FRT	305.80	
09-06	P2	6A505000049	CARAPACE CORP.	07/19/96	07/19/96 SUPPLIES	394.00	
09-06	P2	6A505000046	CITY GROUP, INC.	07/19/96	07/19/96 SUPPLIES	83.53	
09-06	P2	6A505000050	O.B. GURNEY	07/19/96	07/19/96 SUPPLIES	156.00	
09-06	P2	6A505000078	GOULD-HERSREAU CO. INC.	07/19/96	07/19/96 SUPPLIES	99.60	
09-06	P2	6A505000078	DO	07/19/96	07/19/96 SUPPLIES	131.20	
09-06	P2	6A505000078	DO	07/19/96	07/19/96 SUPPLIES	74.00	
09-06	P2	6A505000078	DO	07/19/96	07/19/96 SUPPLIES	130.00	
09-06	P2	6A505000078	DO	07/19/96	07/19/96 SUPPLIES	76.00	
09-06	P2	6A505000078	DO	07/19/96	07/19/96 SUPPLIES	72.00	
09-06	P2	6A505000078	DO	07/19/96	07/19/96 FRT	99.50	
09-06	P2	6A505000078	DO	07/19/96	07/19/96 SUPPLIES	675.00	
09-06	P2	6A505000074	J. GIBSON MCILVAIN	07/19/96	07/19/96 SUPPLIES	444.00	
09-06	P2	6A505000074	DO	07/19/96	07/19/96 SUPPLIES	576.00	

09-06 P2	6A505000079	KHICK KLEEN	07/19/96	07/19/96	SUPPLIES	916.23
09-06 P2	6A505000048	MOHAWK FINISHING PRODUCTS	07/19/96	07/19/96	SUPPLIES	99.40
09-06 P2	6A503000011	SOFTWARE SPECTRUM	08/29/96	08/31/96	COMPUTER SUPPLIES	33.00
09-06 P2	6A505000075	STATE SAM & MACHINERY	07/19/96	07/19/96	SUPPLIES	148.80
09-06 P2	6A505000016	XEROX CORPORATION	08/29/96	08/31/96	OFFICE SUPPLIES	18.00
09-09 P2	6A513000091	CAPITOL MARKING PRD.	08/08/96	08/08/96	OFFICE SUPPLIES	12.00
09-09 P2	6A513000091	DO	08/08/96	08/08/96	FRT	0.50
09-09 P2	6A505000161	OFFICE DEPOT	09/03/96	09/10/96	OFFICE SUPPLIES	53.02
09-11 P2	6A505000162	BT GINKS C/O BT GINKS PROD INT	08/30/96	08/31/96	OFFICE SUPPLIES	33.12
09-11 P2	6A505000162	DO	08/30/96	08/31/96	OFFICE SUPPLIES	34.85
09-11 P2	6A505000178	CONSOLIDATED PLASTICS, INC.	09/06/96	09/10/96	SUPPLIES	78.40
09-11 P2	6A505000177	L. FISHMAN & SON	09/06/96	09/10/96	SUPPLIES	33.25
09-11 P2	6A505000177	DO	09/06/96	09/10/96	SUPPLIES	11.28
09-11 P2	6A505000177	DO	09/06/96	09/10/96	SUPPLIES	5.40
09-11 P2	6A505000177	DO	09/06/96	09/10/96	SUPPLIES	2.98
09-11 P2	6A505000177	DO	09/06/96	09/10/96	SUPPLIES	11.35
09-11 P2	6A505000177	DO	09/06/96	09/10/96	SUPPLIES	86.35
09-11 P2	6A505000171	TEDCO INDUSTRIES, INC.	09/06/96	09/10/96	SUPPLIES	277.00
09-11 P2	6A505000175	DO	09/06/96	09/10/96	SUPPLIES	82.50
09-11 P2	6A505000095	WOODWORKERS SUPPLY INC.	09/06/96	09/10/96	SUPPLIES	58.95
09-13 P2	6A505000077	ALLIED HARDWARE	07/10/96	07/20/96	SUPPLIES	67.60
09-13 P2	6A505000007	ALLIED WOODMARE	07/10/96	07/10/96	SUPPLIES/MATERIALS	660.80
09-13 P2	6A505000007	DO	07/10/96	07/10/96	SUPPLIES/MATERIALS	143.20
09-13 P2	6A505000007	DO	09/10/96	09/20/96	SUPPLIES	320.00
09-13 P2	6A505000098	AHARI-SAMUEL, INC.	09/10/96	09/20/96	SUPPLIES	841.09
09-13 P2	6A505000098	B&M UPHOLSTERY SUPPLY	09/10/96	09/20/96	SUPPLIES	61.20
09-13 P2	6A505000122	DO	09/10/96	09/20/96	SUPPLIES	140.08
09-13 P2	6A505000081	BERGMANN S	09/10/96	09/20/96	SERVICE	45.76
09-13 P2	6A505000087	CABINETMAKERS SUPPLY	09/10/96	09/20/96	SUPPLIES	1,215.20
09-13 P2	6A505000083	CARAPACE CORP.	09/10/96	09/20/96	SUPPLIES	545.59
09-13 P2	6A505000082	CARPENTER CO.	09/10/96	09/20/96	SUPPLIES	348.50
09-13 P2	6A505000010	CITY GROUP, INC.	07/10/96	07/10/96	SUPPLIES/MATERIALS	1,230.00
09-13 P2	6A505000003	COMM. KIPING CLOTH/IND PROD SUP	07/10/96	07/15/96	SUPPLIES	2,889.64
09-13 P2	6A505000085	INDUSTRIAL TGNEL	09/10/96	09/20/96	SUPPLIES	17.97
09-13 P1	6A513001125	INTELLIGENT SOLUTIONS	01/06/96	05/10/96	EQUIPMENT PURCHASE	28.75
09-13 P2	6A505000035	L. FISHMAN & SON	09/10/96	09/20/96	SUPPLIES	10.00
09-13 P2	6A505000121	MCHASTER-CARR	09/10/96	09/20/96	SUPPLIES	33.75
09-13 P2	6A505000101	MCHASTER-CARR SUPPLY	09/10/96	09/20/96	SUPPLIES	77.28
09-13 P2	6A505000101	DO	09/10/96	09/20/96	SUPPLIES	7.38
09-13 P2	6A505000101	DO	09/10/96	09/20/96	SUPPLIES	7.68
09-13 P2	6A505000090	MOHAWK FINISHING PRODUCTS	09/10/96	09/20/96	SUPPLIES	99.62
09-13 P2	6A505000107	DO	09/10/96	09/20/96	SUPPLIES	82.80
09-13 P2	6A505000107	DO	09/10/96	09/20/96	SUPPLIES	82.80
09-13 P2	6A505000107	DO	09/10/96	09/20/96	SUPPLIES	82.80



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 MEDIA AND SUPPORT SERVICES -CON.							
09-13	P2	6A505000107 MOHAK FINISHING PRODUCTS	09/10/96	09/20/96	SUPPLIES	86.40	86.40
09-13	P2	6A505000107 DO	09/10/96	09/20/96	SUPPLIES	86.40	86.40
09-13	P2	6A505000107 DO	09/10/96	09/20/96	FRT	34.40	34.40
09-13	P2	6A505000107 DO	09/10/96	09/20/96	SUPPLIES	912.35	912.35
09-13	P2	6A505000005 NEH HERMES INC.	09/10/96	09/20/96	SUPPLIES	319.44	319.44
09-13	P2	6A505000131 READ PLASTICS	09/10/96	09/20/96	SUPPLIES	155.40	155.40
09-13	P2	6A505000131 DO	09/10/96	09/20/96	SUPPLIES	357.44	357.44
09-13	P2	6A505000236 DO	09/10/96	09/20/96	SUPPLIES	55.80	55.80
09-13	P1	6A503000006 SNOW VALLEY INC.	06/07/96	06/07/96	MONTHLY WATER SERVICE	365.70	365.70
09-13	P2	6A505000016 STATE SAM & MACHINERY	07/10/96	07/10/96	SUPPLIES/MATERIALS	113.10	113.10
09-13	P2	6A505000094 DO	09/10/96	09/20/96	SUPPLIES	96.00	96.00
09-13	P1	6A514000069 TEDCO INDUSTRIES, INC.	08/27/96	08/27/96	SUPPLIES & MATERIALS	539.28	539.28
09-13	P2	6A505000048 DO	09/10/96	09/20/96	SUPPLIES	277.67	277.67
09-13	P2	6A505000097 DO	09/10/96	09/20/96	SUPPLIES	95.81	95.81
09-13	P2	6A505000105 DO	09/10/96	09/20/96	SUPPLIES	72.00	72.00
09-13	P2	6A505000117 TURNER ASSOCIATES INC.	09/10/96	09/20/96	SUPPLIES	68.25	68.25
09-13	P2	6A505000117 DO	09/10/96	09/20/96	SUPPLIES	5.00	5.00
09-13	P2	6A505000117 DO	09/10/96	09/20/96	FRT	153.53	153.53
09-17	P2	6A502000555 GLOBAL COMPUTER SUPPLIES	09/13/96	09/20/96	COMPUTER SUPPLIES/FRT	177.69	177.69
09-18	P2	6A505000116 ALLIED HARDWARE	09/13/96	09/20/96	SUPPLIES	181.30	181.30
09-18	P2	6A505000181 B.P.T. HFT., CO.	09/12/96	09/20/96	SUPPLIES	224.25	224.25
09-18	P2	6A505000135 BLAYDES INDUSTRIES CO.	09/12/96	09/20/96	SUPPLIES	135.60	135.60
09-18	P2	6A505000099 C. H. REED COMPANY INC	09/12/96	09/20/96	SUPPLIES	102.00	102.00
09-18	P2	6A505000099 DO	09/12/96	09/20/96	SUPPLIES	51.44	51.44
09-18	P2	6A505000099 DO	09/12/96	09/20/96	SUPPLIES	320.00	320.00
09-18	P2	6A505000176 CITY GROUP, INC.	09/12/96	09/20/96	SUPPLIES	48.40	48.40
09-18	P2	6A505000062 COLUMBIA INDUSTRIAL HARDWARE	09/12/96	09/20/96	SUPPLIES	29.00	29.00
09-18	P2	6A505000137 DECORATOR AND UPHOLSTERY	09/12/96	09/20/96	SUPPLIES	42.91	42.91
09-18	P2	6A505000137 DO	09/12/96	09/20/96	SUPPLIES	1,230.00	1,230.00
09-18	P2	6A505000127 INDUSTRIAL TONEL	09/13/96	09/20/96	SUPPLIES	430.65	430.65
09-18	P2	6A505000091 JAMES B DAY & CO	09/12/96	09/20/96	SUPPLIES	249.70	249.70
09-18	P2	6A505000091 DO	09/12/96	09/20/96	SUPPLIES	156.80	156.80
09-18	P2	6A505000091 DO	09/12/96	09/20/96	SUPPLIES	2,857.68	2,857.68
09-18	P2	6A505000092 JOHN DUER & SONS, INC	09/13/96	09/20/96	SUPPLIES	606.00	606.00
09-18	P2	6A505000092 DO	09/13/96	09/20/96	SUPPLIES	65.36	65.36
09-18	P2	6A505000138 LAB SAFETY SUPPLY	09/12/96	09/20/96	SUPPLIES	30.20	30.20
09-18	P2	6A505000138 DO	09/12/96	09/20/96	SUPPLIES	68.04	68.04
09-18	P2	6A505000174 MCMASTER-CARR SUPPLY	09/12/96	09/20/96	SUPPLIES	127.94	127.94
09-18	P2	6A505000174 DO	09/12/96	09/20/96	SUPPLIES	27.71	27.71
09-18	P2	6A505000170 MONARCH MARKETING	09/12/96	09/20/96	SUPPLIES	420.00	420.00
09-18	P2	6A505000115 NORTH BAY DISTRIBUTORS, INC	09/12/96	09/20/96	SUPPLIES		



09-19 P1 6A503000007	SNOW VALLEY INC.	09/03/96	09/03/96	MONTHLY WATER SERVICE	86.80
09-18 P2 6A505000172	STATE SAM & MACHINERY	09/12/96	09/20/96	SUPPLIES	113.40
09-18 P2 6A505000109	THE CAYCE CO.	09/12/96	09/20/96	SUPPLIES	54.75
09-18 P2 6A50500109A	DO	09/13/96	09/20/96	SUPPLIES	468.42
09-20 P2 6A505000070	ALBAN TIRE CORP.	07/19/96	07/19/96	TRUCK REPAIRS	481.00
09-20 P2 6A505000071	DO	07/19/96	07/19/96	TRUCK REPAIRS	86.37
09-20 P2 6A5050000205	DO	09/13/96	09/20/96	REPAIRS	24.95
09-20 P2 6A5050000206	DO	09/13/96	09/20/96	REPAIRS	518.00
09-20 P2 6A5050000222	DO	09/13/96	09/20/96	REPAIRS	325.55
09-20 P2 6A505000130	ALLIED PLYWOOD	09/13/96	09/20/96	SUPPLIES	1,540.00
09-20 P2 6A505000130	DO	09/13/96	09/20/96	SUPPLIES	177.60
09-20 P2 6A505000072	CINTAS CORP.	07/19/96	07/19/96	UNIFORM RENTAL	672.54
09-20 P2 6A505000073	DO	07/19/96	07/19/96	UNIFORM RENTAL	648.54
09-20 P2 6A505000104	JAMES B DAY & CO	09/13/96	09/20/96	SUPPLIES	430.65
09-20 P2 6A505000121A	MCMASTER-CARR SUPPLY	09/13/96	09/20/96	SUPPLIES	86.25
09-20 CR 711625	STEELCASE, INC.	04/29/96		OVERPAYMENT, REFUND CHECK	-759.04
09-23 P1 6A505000010	DUN & BRADSTREET INFORM. SVCS.	09/13/96	09/20/96	SUPPLIES	3,106.00
09-24 P2 6A505000129	ALLSTEEL INC.	09/13/96	09/20/96	SUPPLIES	3,034.66
09-24 P2 6A505000129	DO	09/13/96	09/20/96	SUPPLIES	6,882.25
09-24 P2 6A505000194	CAPITOL DISTRIBUTORS	09/13/96	09/20/96	SUPPLIES	10.00
09-24 P2 6A505000088	GSA, OAD, FINANCE DIVISION	09/13/96	09/20/96	SUPPLIES	3,508.60
09-24 P2 6A505000126	KRUEGER INTERNATIONAL	09/13/96	09/20/96	SUPPLIES	121.00
09-24 P2 6A505000193	L. FISHMAN & SON	09/13/96	09/20/96	SUPPLIES	142.89
09-25 P2 6A50500099A	C. H. REED COMPANY INC	09/17/96	09/20/96	SUPPLIES	31.40
09-25 P2 6A505000182	CABINETMAKERS SUPPLY	09/17/96	09/20/96	SUPPLIES	50.00
09-25 P2 6A505000182	DO	09/16/96	09/20/96	SUPPLIES	49.50
09-25 P2 6A505000221	CINTAS CORP.	09/17/96	09/20/96	UNIFORM RENTAL	633.02
09-25 P2 6A50500151A	CITY GROUP, INC.	09/17/96	09/20/96	SUPPLIES	11.50
09-25 P2 6A505000189	KWICK KLEEN	09/17/96	09/20/96	SUPPLIES/FRT	916.23
09-25 P2 6A505000190	LAB SAFETY SUPPLY	09/17/96	09/20/96	SUPPLIES	140.67
09-25 P2 6A505000147	LOCO SUPPLY	09/17/96	09/20/96	SUPPLIES	624.00
09-25 P2 6A505000186	MCMASTER-CARR SUPPLY	09/17/96	09/20/96	SUPPLIES	102.01
09-25 P2 6A505000133	ROCKLAND IND. C/O SUN TRUST BK	09/17/96	09/20/96	SUPPLIES	642.57
09-25 P2 6A505000203	STATE SAM & MACHINERY	09/17/96	09/20/96	SUPPLIES	109.40
09-27 P2 6A505000156	BERGHAHN S	09/13/96	09/20/96	SUPPLIES	30.80
09-27 P2 6A505000151	CITY GROUP, INC.	09/13/96	09/20/96	SUPPLIES	334.80
09-27 P2 6A505000151	DO	09/13/96	09/20/96	SUPPLIES	165.00
09-27 P2 6A505000151	DO	09/13/96	09/20/96	SUPPLIES	23.00
09-27 P2 6A505000139	CLEVELANDERS	09/13/96	09/20/96	SUPPLIES	252.29
09-27 P2 6A505000093	COLUMBIA INDUSTRIAL HARDWARE	09/13/96	09/20/96	SUPPLIES	48.00
09-27 P2 6A5050000200	OFFICE DEPOT	09/18/96	09/20/96	OFFICE SUPPLIES	60.25
09-30 SV 7A901000023	DO	09/01/96	09/30/96	RECLASSIFY EXP. -A0514	73,796.83
09-30 SV 7A901000023	DO	09/01/96	09/30/96	RECLASSIFY EXP. -A0514	-73,796.83
09-30 SV 7A901000023	DO	09/01/96	09/30/96	RECLASSIFY EXP. -A0514	8,822.44
09-30 SV 7A901000023	DO	09/01/96	09/30/96	RECLASSIFY EXP. -A0514	-8,822.44



07-01	PI	6A513000307	INTELLIGENT SOLUTIONS	02/25/96	02/25/96	COMP. SOFT./GREENWOOD/DO	7,196.00
07-01	PI	6A513000309	DO	02/07/96	04/01/96	7 COMPUTERS/G. FRANKS/DO	20,389.98
07-01	PI	6A513000295	INTERAMERICA TECHNOLOGIES	01/23/96	01/23/96	ACCESS/J. KENNEDY/DC	1,365.00
07-01	PI	6A513000296	MONROE	04/18/96	04/18/96	AACCESS/F. KENNEDY/DC	354.00
07-01	PI	6A513000298	NATIONAL MAILING SYSTEMS	05/21/96	05/21/96	1 FOLDER/B. CARDIN/DC	4,195.00
07-01	PI	6A513000297	RUPP TECHNOLOGY CORP	05/09/96	05/09/96	1 ORGANIZER/B. ROSE/COLEMAN/DC	844.99
07-01	PI	6A513000317	SAVIN CORP.	04/01/96	04/30/96	FAX MAINTENANCE/DO	782.98
07-01	PI	6A513000304	TYPEWRITER SERVICE CO	05/18/96	05/18/96	TYPEWRITER SERVICE/DO	93.20
07-01	PI	6A513000303	UNLINK INC.	03/06/96	03/06/96	PHOTOCOPIER SERVICE/DO	659.86
07-01	PI	6A513000306	US TECH/CONNECTING POINT	05/21/96	05/21/96	ANSWERING MACHINE/B. CUBIN/DO	69.95
07-01	PI	6A513000308	ZAWOJSKI CO.	03/29/96	03/29/96	1 VCR/H. HERGER/DO	199.25
07-03	PI	6A513000361	A & J BUSINESS MACHINES	05/06/96	05/06/96	TYPEWRITER SERVICE/DO	209.00
07-03	PI	6A513000377	BYRON S OFFICE EQUIPMENT	05/17/96	05/17/96	TYPEWRITER SERVICE/DO	85.00
07-03	PI	6A513000385	MOBILEMEDIA	12/01/95	06/30/96	2 PAGES/PAGER RENTAL	220.36
07-03	PI	6A513000375	RIVERBEND GROUP INC	01/01/96	03/31/96	COMPUTER MAINT/DISTRICT	14,903.70
07-03	PI	6A513000320	VANSTAR	04/01/96	05/31/96	MAINTENANCE COMPUTERS/DO	23,208.78
07-03	PI	6A513000389	WILLIAM P. JARRELL	12/20/95	12/20/95	CAMERA/DELAY/DC	1,264.11
07-08	PI	6A513000394	ABEL OFFICE MACHINES, INC.	05/20/96	05/23/96	TYPEWRITER SERVICE/DO	50.00
07-08	PI	6A513000345	ACCURATE APPLIANCE	05/20/96	05/20/96	REFRIGTR/PELOSI/DO	227.85
07-08	PI	6A513000386	AIKEN OFFICE SUPPLY	06/07/96	06/07/96	MX. STAT/2CH/1HUT/L. GRAHAM/AIK.	938.90
07-08	PI	6A513000325	ALPHA 3R SERVICE, INC.	05/23/96	05/23/96	TYPEWRITER SERVICE/DO	107.50
07-08	PI	6A513000327	AT&T GLOBAL INFORMATION SOLUT.	04/01/96	06/30/96	REGISTER MAINT/FOOD SERVICES	226.43
07-08	PI	6A513000408	AUSTIN DIRECT, INC.	04/25/96	04/25/96	EDGE NOTEBK PC/LINDER/DO	3,898.00
07-08	PI	6A513000374	B.T. GINS OFFICE PRODUCTS INC	05/01/96	05/01/96	SHREDDER/EMPLOYMENT CNSL/DC	1,551.80
07-08	PI	6A513000398	BELL ATLANTIC PAGING	05/01/96	05/31/96	PAGER RENTAL	40.25
07-08	PI	6A513000409	BLACK BOX CORPORATION	03/21/96	03/21/96	SERVSMTCH/LEGISLTV COM SYS/DC	1,100.75
07-08	PI	6A513000393	BUSINESS SYSTEMS OF THE TRIAD	05/08/96	05/08/96	TYPEWRITER SERVICE/DO	92.70
07-08	PI	6A513000328	CANON USA, INC	12/22/95	12/22/95	MEMORY KIT/FAX/S. BOEHLERT/DO	364.00
07-08	PI	6A513000329	DO	02/29/96	02/29/96	1 FACSIMILE/P. KENNEDY/DO	2,412.00
07-08	PI	6A513000330	DO	01/17/96	01/17/96	1 FACSIMILE/L. RIVERS/DO	1,716.00
07-08	PI	6A513000331	DO	03/18/96	03/18/96	1 FACSIMILE/M. LOWEY/DO	1,627.00
07-08	PI	6A513000355	DO	02/06/96	02/06/96	1 FACSIMILE/D. MCINTOSH/DC	2,412.00
07-08	PI	6A513000357	DO	04/02/96	04/02/96	1 PHOTOCOPIER/D. PRYCE/DC	8,666.00
07-08	PI	6A513000359	DO	02/13/96	02/13/96	1 FACSIMILE/H. THOMAS/DC	2,586.00
07-08	PI	6A513000411	CLAMSON APPLIANCES, INC	05/20/96	05/20/96	1 REFRIG/S. BUYER/MONTICELLO DO	299.00
07-08	PI	6A513000300	COMMERCIAL OFFICE SUPPLY	05/24/96	05/24/96	1 STAND/B. CUBIN/CHEYENNE DO.	71.95
07-08	PI	6A513000412	CONSEL CORPORATION	05/01/96	05/31/96	CRT RENTAL	26.00
07-08	PI	6A513000402	CROCKETT BUSINESS MACHINES	06/01/96	06/30/96	PAPER CUTTER RENTAL	150.00
07-08	PI	6A513000347	EMBASSY CAMERA	05/15/96	05/15/96	5200M LNS/CAD/PHOTOGRAPHY/DC	995.00
07-08	PI	6A513000378	DO	05/15/96	05/15/96	3CAMERA BUS/PHOTOGRAPHY/DC	2,925.00
07-08	PI	6A513000397	FEDERAL OFFICE PRODUCTS	04/18/96	04/18/96	ENVELOPE FEEDER SERVICE/DC	50.00
07-08	PI	6A513000332	GATEWAY 2000	02/26/96	02/26/96	2 COMPUTERS/H. BONILLA/DC	7,627.00
07-08	PI	6A513000396	GLEN MUMNS	02/22/96	02/29/96	TYPEWRITER SERVICE/DO	105.70
07-08	PI	6A513000326	GORDON FLEISCH COMPANY, INC.	06/01/96	06/30/96	FAX MAINT/DO	135.00
07-08	PI	6A513000324	INACOM INFORMATION SYSTEMS	04/30/96	04/30/96	2 COMPUTERS/SMALL BUS./DC	5,544.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 MEDIA AND SUPPORT SERVICES -CON.							
07-08	PI 6A513000349	INFOMIX SOFTWARE, INC.		03/01/96	05/31/96 SOFTWARE MAINT./DC	192.39	
07-08	PI 6A513000353	INTELLIGENT SOLUTIONS		03/04/96	2 PC'S/ACCES./HYRICK	6,882.00	
07-08	PI 6A513000356	DO		01/16/96	FILE SERVER/M. COVENE/DC	46,416.00	
07-08	PI 6A513000358	DO		01/11/96	FILE SERVER/J. COSTELLO/DC	32,637.00	
07-08	PI 6A513000360	DO		01/05/96	AUDIO KIT/MATT/DO	119.00	
07-08	PI 6A513000361	DO		03/01/96	PC/SOFTWARE/SEASTRAND/DO	3,106.50	
07-08	PI 6A513000362	DO		03/04/96	MODEN/SEASTRAND/DO	276.45	
07-08	PI 6A513000363	DO		03/25/96	COMPUTER ACCESS./MATT/DO	778.00	
07-08	PI 6A513000364	DO		03/25/96	COMPUTER ACCESS./MATT/DO	778.00	
07-08	PI 6A513000365	DO		03/25/96	COMPUTER ACCESS./MATT/DO	778.00	
07-08	PI 6A513000366	DO		02/05/96	ACCES./MELDON/DC	1,128.00	
07-08	PI 6A513000367	DO		02/24/96	10 UPGRADES/ROHRBACHER/DC	750.00	
07-08	PI 6A513000368	DO		02/28/96	CD-ROM DRIVE/STENHOLM/DC	463.93	
07-08	PI 6A513000369	DO		03/12/96	PRINT SERVER/RIGGS/DC	456.00	
07-08	PI 6A513000370	DO		03/21/96	COLOR PRINTER/SHAYS/DC	2,195.00	
07-08	PI 6A513000371	DO		02/25/96	ACCES./SANTER/DC	478.00	
07-08	PI 6A513000372	DO		04/10/96	MEMORY/MOLLOHAN/DC	170.00	
07-08	PI 6A513000373	DO		04/23/96	MEMORY/TORRES/DC	337.50	
07-08	PI 6A513000413	INTERNATIONAL AUTOPEN CO., INC.		05/01/96	EQUIPMENT RENTAL	390.00	
07-08	PI 6A513000343	LANIER WORLDWIDE, INC.		02/01/96	FAX MAINTENANCE / DC	571.00	
07-08	PI 6A513000346	LEXMARK INTERNATIONAL INC.		04/19/96	04/19/96 1 TYPEWRITER/J. COSTELLO/DO	44.89	
07-08	PI 6A513000354	DO		01/05/96	1 TYPEWRITER/H. FORD/DO	1,499.00	
07-08	PI 6A513000400	METROCALL		05/01/96	PAGER RENTAL	100.40	
07-08	PI 6A513000379	MIDWEST OFFICE SUPPLY		05/15/96	1 STAND/P. DANNER/ST. JOSEPH.	71.95	
07-08	PI 6A513000336	MODERN BUSINESS SYSTEMS INC.		05/01/96	PHOTOCOPIER MAINT/DO	67.00	
07-08	PI 6A513000406	NATIONAL MAILING SYSTEMS		03/05/96	1 FOLDER/P. KING/DC	6,645.00	
07-08	PI 6A513000384	OFFICE DEPOT		01/10/96	1 BK.CA/2 CAB/S HORN/LKHOOD DO	552.86	
07-08	PI 6A513000334	OFFICE MAX		11/06/95	1 FAX/P. MCMALE/DO	349.99	
07-08	PI 6A513000407	DO		04/26/96	4 CHAIRS/M FLANAGAN/CHICAGO	299.96	
07-08	PI 6A513000410	DO		04/02/96	2 CHAIRS/L. STOKES/SHAKER H. DO	194.98	
07-08	PI 6A513000437	DO		05/20/96	1 BK.CASE/P. GOSS/NAPLES DO	44.00	
07-08	PI 6A513000337	OFFICE MAX		10/02/95	1 SHREDDER/L. SMITH/DO	66.99	
07-08	PI 6A513000368	PANASONIC SERVICE GROUP		05/01/96	PART/MEDIA/DC	290.85	
07-08	PI 6A513000414	PIONEER TELEPHONE COOP, INC.		05/01/96	PAGER RENTAL	88.00	
07-08	PI 6A513000350	PITNEY BOWES		10/01/95	02/29/96 FACSIMILE MAIN/DC	612.23	
07-08	PI 6A513000351	DO		10/01/95	01/31/96 FACSIMILE MAINTENANCE/DO	439.37	
07-08	PI 6A513000405	DO		05/15/96	05/15/96 MAILING SYSTEM SERVICE/DO	166.00	
07-08	PI 6A513000335	PRODUCTIONS BY DESIGN		01/30/96	1 RECORDER/M. MEHRAN/DO	511.00	
07-08	PI 6A513000339	RICOH CORPORATION		01/28/96	INSTALL CHARGE/LATHAM/DO	95.00	
07-08	PI 6A513000342	DO		01/28/96	01/28/96 INSTALL CHARGE/LATHAM/DO	95.00	
07-08	PI 6A513000438	SHARP ELECTRONICS		05/01/96	05/31/96 PHOTOCOPIER RENTAL	257.00	



07-08	PI	6A513000391	SIMMONS BUSINESS SYSTEMS	05/01/96	05/01/96	TYPEWRITER SERVICE/DO	232.59
07-08	PI	6A513000401	SKYTEL	05/01/96	05/31/96	PAGER RENTAL	2,631.75
07-08	PI	6A513000322	SOUTHERN BUSINESS COMM	05/24/96	05/24/96	1 PROJECTOR/REP. CONF. /DC	7,137.00
07-08	PI	6A513000348	STAPLES, INC. CREDIT CARD	05/20/96	05/20/96	1 FAX/S. MOLINARI/DO	799.98
07-08	PI	6A513000383	SUTHERLAND'S	05/09/96	05/09/96	1 STAND/J QUINN/BUFFALO DO	209.99
07-08	PI	6A513000323	T-R ASSOCIATES, INC	05/08/96	05/08/96	1 SCANNER/J. MCDADE/SAN	1,705.00
07-08	PI	6A513000382	UNIVERSAL OFFICE PRODUCTS	06/04/96	06/04/96	1 CHAIR/H. GOZALEZ/SAN	299.00
07-08	PI	6A513000352	VANSTAR (BOX 98115)	02/27/96	02/27/96	3 COMPUTERS/BANKING/DC	13,845.00
07-08	PI	6A513000321	WALMART STORE 653	01/31/96	01/31/96	ANS/WHITFIELD/DO	49.96
07-08	PI	6A513000333	XEROX CORPORATION	01/01/96	03/31/96	MEMORYWRITERS/DO	1,893.50
07-08	PI	6A513000338	DO	10/01/95	12/31/95	COPIER MAINTENANCE/DC	2,379.00
07-08	PI	6A513000340	DO	01/01/96	03/31/96	DOCUTECH MAINTENANCE/DC	2,308.25
07-08	PI	6A513000341	DO	01/01/96	03/31/96	COPIER MAINTENANCE/DC	8,799.33
07-08	PI	6A513000344	DO	01/30/96	01/30/96	1 PHOTOCOPIER/D. BURTON/DO	5,165.00
07-10	PI	6A513000239	BENCHMARK SYSTEMS, INC.	04/01/96	05/31/96	EQUIPMENT RENTAL	811.70
07-10	PI	6A513000227	HELL S FURNITURE	05/21/96	05/21/96	2 AIR COND./R. NEY/BELLAIRE	770.00
07-10	PI	6A513000376	INTELLIGENT SOLUTIONS	12/22/95		SOFTWARE/ACCES./SERRANO/DC	17,355.00
07-10	PI	6A513000387	DO	01/06/96		UPGRADES/ROHRBACHER/DC	3,812.00
07-10	PI	6A513000390	DO	01/19/96		LAPTOP/L. SMITH/DC	2,897.41
07-10	PI	6A513000392	DO	03/27/96		7 PC'S/ACCES./PROCUREMENT/DC	51,806.18
07-10	PI	6A513000395	DO	02/01/96		SERVER/ACCES./HYERS/DC	51,420.00
07-10	PI	6A513000399	DO	02/01/96		2 PC'S/ACCES./MYERS/DC	8,055.94
07-10	PI	6A513000403	DO	01/20/96	01/20/96	SERVER/ACCES./LAZIO/DC	69,452.78
07-10	PI	6A513000404	DO	09/29/95	09/29/95	2 PC'S/ACCES./PRESS GALLERY	11,704.00
07-10	PI	6A513000415	DO	02/09/96	02/29/96	1 COMPUTER/B. CARLIN/DC	3,507.43
07-10	PI	6A513000416	DO	04/19/96	04/19/96	1 COMPUTER/R. BURR/DC	3,288.75
07-10	PI	6A513000426	DO	02/09/96		21 COMBO CARDS/RULES/DC	3,236.00
07-10	PI	6A513000427	DO	01/19/96		PRINTER/ACCES./LARGENT/DC	1,987.00
07-10	PI	6A513000428	DO	02/06/96		PRINTER/PRINTING SERVICES/DC	451.00
07-10	PI	6A513000429	DO	03/08/96		ACCESSORIES/RULES/DC	569.00
07-10	PI	6A513000430	DO	11/16/95		SEVEN COMBO CARDS/MALKER/DC	728.00
07-10	PI	6A513000417	INTERAMERICA TECHNOLOGIES	03/04/96	03/04/96	1 UPGRADE/BANKING/DC	970.00
07-10	PI	6A513000418	DO	04/11/96	04/11/96	1 CARD/H. BATEMAN/DC	800.00
07-10	PI	6A513000419	DO	03/28/96	03/28/96	ACCESSORIES/T. HUTCHINSON/DO	430.00
07-10	PI	6A513000420	DO	04/03/96	04/03/96	ACCESSORIES/H. FORD/DO	3,287.00
07-10	PI	6A513000424	DO	05/16/96	05/16/96	5 CARDS/J.C. MATTS/DC	675.00
07-10	PI	6A513000431	DO	01/26/96		5 UPGRADES/K. THURMAN/DO	1,450.00
07-10	PI	6A513000432	DO	01/26/96		2 UPGRADES/K. THURMAN/DO	580.00
07-10	PI	6A513000433	DO	01/26/96		1 UPGRADE/K. THURMAN/DO	290.00
07-10	PI	6A513000434	DO	02/10/96		3 UPGRADES/M. STISKY/DO	1,170.00
07-10	PI	6A513000435	DO	02/10/96		4 UPGRADES/M. STISKY/DO	1,560.00
07-10	PI	6A513000439	LISA TOPOREK	06/12/96	06/12/96	CAMERA/CLYBURN/DC	397.09
07-10	PI	6A513000088	MONARCH CONSTITUENT SERVICE	02/26/96	02/26/96	1 COMPUTER/JACKSON/DC	49,745.00
07-10	PI	6A513000423	DO	04/01/96	06/30/96	COMPUTER MAINT/DC	3,797.40
07-10	PI	6A513000425	DO	04/01/96	06/30/96	COMPUTER MAINT/DO	1,966.47



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 MEDIA AND SUPPORT SERVICES -CON.						
07-10	P1 6A513000436	OFFICE MAX	05/30/96	1 PRINTER/R. BURR/DO	599.99	599.99
07-10	P1 6A513000421	ROBIN HOOD TELECOMMUNICATIONS	03/25/96	1 PAGER/J. LINDER/DO	50.00	50.00
07-10	P1 6A513000422	TECHNICAL CONSULTING GRP	03/12/96	3 MODEMS/R. DELLUMS/DO	692.50	692.50
07-11	P1 6A513000440	INTELLIGENT SOLUTIONS	06/01/96	COMPUTER MAINTENANCE/DC	132,626.17	132,626.17
07-11	P1 6A513000441	DO	06/01/96	COMPUTER MAINTENANCE/DC	371,881.78	371,881.78
07-11	P1 6A513000442	DO	06/01/96	COMPUTER MAINTENANCE/DC	21,881.00	21,881.00
07-11	P1 6A513000443	DO	06/01/96	COMPUTER MAINTENANCE/DC	697.50	697.50
07-11	P1 6A513000444	DO	06/01/96	COMPUTER MAINTENANCE/DC	42.17	42.17
07-11	P1 6A513000445	DO	05/01/96	COMPUTER MAINTENANCE/DC	138,060.79	138,060.79
07-11	P1 6A513000446	DO	05/01/96	COMPUTER MAINTENANCE/DC	377,401.63	377,401.63
07-11	P1 6A513000447	DO	05/01/96	COMPUTER MAINTENANCE/DC	21,881.00	21,881.00
07-11	P1 6A513000448	DO	05/01/96	COMPUTER MAINTENANCE/DC	610.62	610.62
07-11	P1 6A513000449	DO	05/01/96	COMPUTER MAINTENANCE/DC	42.17	42.17
07-16	P1 6A513000504	AMERICAN TYPEWRITER	05/29/96	TYPEWRITER SERVICE/DO	162.50	162.50
07-16	P1 6A513000500	B.T. GINNS OFFICE PRODUCTS INC	04/16/96	ANS. MACHINE /BELLESON/DC	110.25	110.25
07-16	P1 6A513000518	BILL WARREN OFFICE PRODUCTS	04/16/96	SHREDDER/MATTS, JR./DO	59.95	59.95
07-16	P1 6A513000505	CANON USA, INC	02/27/96	1 FASCIMILE/A. MOLLOHAN/DC	2,412.00	2,412.00
07-16	P1 6A513000506	DO	01/31/96	1 FASCIMILE/A. SKELTON/DC	2,586.00	2,586.00
07-16	P1 6A513000507	DO	03/21/96	2 FAX/INTERNATIONAL RELATIONS	1,674.00	1,674.00
07-16	P1 6A513000508	DO	02/13/96	1 FASCIMILE/A. MYNN/DC	2,412.00	2,412.00
07-16	P1 6A513000509	DO	12/21/95	1 PHOTOCOPIER/X. LOFGREN/DC	12,517.12	12,517.12
07-16	P1 6A513000510	DO	12/22/95	1 FASCIMILE/G. GREEN/DC	2,412.00	2,412.00
07-16	P1 6A51300058	CLINTON COMPUTER	04/04/96	1 LOGIC BD UPGRADE/STARK/DC	820.00	820.00
07-16	P1 6A513000501	COMPUSA, INC.	02/07/96	1B M LAN SERVER/HILLARD/DC	489.00	489.00
07-16	P1 6A513000517	DO	04/16/96	APPLEMAC PC/STEARNS/DO	3,273.00	3,273.00
07-16	P1 6A513000503	DELL MARKETING CORP	04/16/96	REFUND-INCORRECT PAYEE	8,922.00	8,922.00
07-16	CR 711456	INTELLIGENT SOLUTIONS	05/16/96	3 BELL PC/S/NORMOOD/DC	-1,971.00	-1,971.00
07-16	P1 6A513000450	DO	12/13/95	3 IRMA CARDS/SERG. AT ARMS	1,535.00	1,535.00
07-16	P1 6A513000451	DO	02/12/96	ACCES./TEJEDA/DC	774.00	774.00
07-16	P1 6A513000452	DO	02/06/96	PRINTING/TORRICE/LL/DC	425.00	425.00
07-16	P1 6A513000453	DO	02/25/96	UPGRADE/ACCESS/SLAUGHTER/DC	35,227.00	35,227.00
07-16	P1 6A513000454	DO	02/25/96	10 PC'S/ACCESS/SLAUGHTER/DC	27,682.73	27,682.73
07-16	P1 6A513000455	DO	03/18/96	PRINT SERVER/STENHOLM/DC	458.00	458.00
07-16	P1 6A513000456	DO	03/11/96	PC/TV CARD/MCINIS/DC	519.00	519.00
07-16	P1 6A513000457	DO	03/14/96	CD-ROM/SABO/DC	391.00	391.00
07-16	P1 6A513000458	DO	04/16/96	ACCES./LATHAM/DC	1,483.00	1,483.00
07-16	P1 6A513000459	DO	05/09/96	PRINT SERVER/LARGENT/DC	454.00	454.00
07-16	P1 6A513000460	DO	04/23/96	2GB DISK/RICHARDSON/DC	3,621.00	3,621.00
07-16	P1 6A513000462	DO	02/08/96	HAIL SERVER/MOLINARI/DC	259.35	259.35
07-16	P1 6A513000464	DO	01/20/96	UPGRADE FOR PC/MOLINARI/DC	367.00	367.00
07-16	P1 6A513000465	DO	01/20/96	CD-ROM/MOLINARI/DC	495.43	495.43

07-16 P1 6A513000466	INTELLIGENT SOLUTIONS	12/26/95	ACCES./NUSSLE/DC	1,214.00
07-16 P1 6A5130000467	DO	11/20/95	LAPTOP/ACCES./SABO/DC	5,957.00
07-16 P1 6A513000468	DO	04/24/96	METHORK CARD/TEJEDA/DC	193.00
07-16 P1 6A513000469	DO	02/25/96	ACCES./SLAUGHTER/DO	3,669.00
07-16 P1 6A513000470	DO	04/02/96	MODEN/RADANOVICH/DO	504.00
07-16 P1 6A513000471	DO	02/25/96	8 PC'S/ACCES./SLAUGHTER/DO	22,015.53
07-16 P1 6A513000472	DO	03/21/96	2 PC'S/RADANOVICH/DO	5,379.50
07-16 P1 6A513000473	DO	03/29/96	COMP. ACCES./LATHAM/DO	2,460.00
07-16 P1 6A513000474	DO	03/29/96	MODEN/LATHAM/DO	925.00
07-16 P1 6A513000511	DO	03/21/96	ACCES./SENSENBRENNER/DC	901.00
07-16 P1 6A513000512	DO	02/25/96	UPGRADES/THOMPSON/DC	3,402.00
07-16 P1 6A513000513	DO	02/06/96	PC/ACCES./SAHYER/DC	3,661.25
07-16 P1 6A513000514	DO	12/17/95	UPGRADES/SCHAEFER/DC	4,668.00
07-16 P1 6A513000515	DO	12/04/96	5 PC'S/ACCES./RAHSTAD/DC	19,351.00
07-16 P1 6A513000516	DO	10/19/95	COMPUTER ACCES./STENHOLM/DC	770.00
07-16 P1 6A513000519	DO	04/18/96	SERVER/ACCES./HCTINNIS/DC	14,587.00
07-16 P1 6A513000114	INTERAMERICA TECHNOLOGIES	12/06/95	1 PRINTER/D. YOUNG/DC	3,920.00
07-16 CR 711456	MISCELLANEOUS FEDERAL		M/T EQUIPMENTS USAGE	-2,356.28
07-16 CR 711456	DO		SKENTERIS FAH. 2/96 EQUIP. USAGE	-105.71
07-16 CR 711456	DO		SKENTERIS 3/96 EQUIP. USAGE	-105.71
07-16 CR 711456	DO		M/T EQUIP. USAGE 5/96	-1,249.75
07-16 CR 711456	DO		4/96 HARRIOT EQUIP. USAGE	-1,117.95
07-16 CR 711456	DO		3/96 HARRIOT EQUIP. USAGE	-1,117.95
07-16 CR 711456	DO		SEKTERIS 4/96 EQUIP. USAGE	-105.71
07-16 CR 711456	DO		REFUND-INCORRECT PAYEE	-2,049.00
07-16 P1 6A514000029	MOORE BUSINESS FORMS, INC	04/18/96	REFUND-INCORRECT PAYEE	2,444.74
07-16 CR 711456	ROGERS TEXTILES & TRIM		DRAPERY-A074	-3,612.65
07-16 CR 711456	SINGER FURNITURE		REFUND-INCORRECT PAYEE	3,313.80
07-18 P1 6A513000493	COMMERCIAL TELEVISION	06/01/96	TV MAINT./DC	2,431.44
07-18 P1 6A513000494	DO	06/01/96	VCR MAINT./DC	10.50
07-18 P1 6A513000495	DO	06/01/96	VCR MAINT./DC	3,234.00
07-18 P1 6A513000486	INSIGHT DIRECT INC.	05/10/96	ACCESSORIES/LAH REV./DC	290.00
07-18 P1 6A513000461	INTERAMERICA TECHNOLOGIES	04/05/96	1 PAPER TRAY/J. PORTER/DO	3,046.00
07-18 P1 6A513000475	DO	11/29/95	1 COMPUTER/T. EHING/DO	3,320.00
07-18 P1 6A513000476	DO	11/29/95	1 COMPUTER/T. EHING/DO	9,059.00
07-18 P1 6A513000477	DO	01/03/96	3 COMPUTERS/B. CUBIN/DO	5,400.00
07-18 P1 6A513000478	DO	01/03/96	2 COMPUTERS/B. CUBIN/DO	5,400.00
07-18 P1 6A513000479	DO	01/03/96	2 COMPUTERS/B. CUBIN/DO	10,567.00
07-18 P1 6A513000480	DO	01/31/96	3 COMPUTERS/J. OBERSTAR/DO	7,331.00
07-18 P1 6A513000481	DO	01/31/96	2 COMPUTERS/J. OBERSTAR/DO	896.00
07-18 P1 6A513000482	DO	01/31/96	ACCESSORIES/J. OBERSTAR/DO	23,056.00
07-18 P1 6A513000483	DO	02/13/96	8 COMPUTERS/R. NEAL/DO	2,682.00
07-18 P1 6A513000484	DO	01/06/96	1 COMPUTER/R/NEAL/DO	116,085.75
07-18 P1 6A513000485	DO	03/28/96	26 COMPUTERS/ECON. & EDUC./DC	419.00
07-18 P1 6A513000487	DO	03/28/96	1 CARD/DO. HINGE/DC	1,100.00
07-18 P1 6A513000491	HEAD DATA CENTRAL	05/01/96	ON-LINE SERVICE RENTAL	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 MEDIA AND SUPPORT SERVICES -CON.						
07-18	P1	6A513000498 OFFICE DEPOT	04/02/96	1 FAX/B. BARR/DO		499.99
07-18	P1	6A513000492 PENN CAMERA INC.	05/08/96	1 CAMERA/O. PICKETT/DO		141.95
07-18	P1	6A513000488 PERIPHERAL OUTLET, INC	05/29/96	ACCESSORIES/D. WELDON/DC		736.00
07-18	P1	6A513000490 PITNEY BOMES	10/01/95	05/31/96 EQUIPMENT RENTAL		538.00
07-18	P1	6A513000489 SKYTEL	05/01/96	05/31/96 PAGER RENTALS		1,016.90
07-18	P1	6A513000499 TELOS CORP.	03/19/96	03/19/96 1 SCANNER/R. DORMAN/DO		397.00
07-18	P1	6A513000497 WAL-MART	02/15/96	02/15/96 1 MK CEN/J. DICKEY/PINE BLUFF		84.96
07-18	P1	6A513000496 YOKERS TYPEWRITER CENTER	06/18/96	06/18/96 3 CHAS/E. ENGLE/BRONX DO		765.00
07-19	P1	6A513000530 DANA GARTZKE	05/29/96	05/29/96 PC ACC/D. WELDON/DC		262.59
07-19	P1	6A513000524 DAVID G. LOPEZ	04/18/96	05/29/96 TAPE&UGRD/DOOLITTLE/DO		665.59
07-19	P1	6A513000525 DOLPHIN FORWARDING, INC	11/16/95	11/16/95 SHIP 6 CHAIRS/V. FRAZER/ST. CR		584.95
07-19	P1	6A513000531 HENRY J CONTRERAS	05/30/96	05/30/96 CAMERA/ROYBAL-ALLARD/DC		388.31
07-19	P1	6A513000520 HON BERNARD SANDERS	04/10/96	04/10/96 PC/HODEN/SANDERS/DO		513.49
07-19	P1	6A513000522 HON. LINDSEY GRAHAM	01/11/96	01/11/96 TV/GRAHAM/DO		2,413.94
07-19	P1	6A513000534 INTERAMERICA TECHNOLOGIES	05/20/96	05/20/96 1 HUB/D. MCINTOSH/DC		167.99
07-19	P1	6A513000523 JODELL BROOKS	05/28/96	05/28/96 CHAIR/L S SMITH/DO		239.00
07-19	P1	6A513000535 ORNIFAX	05/01/96	05/31/96 FAX MAINT/DC		368.05
07-19	P1	6A513000528 PITNEY BOMES	10/01/95	01/31/96 FACSIMILE MAINTENANCE/DO		35.00
07-19	P1	6A513000529 DO	10/01/95	01/31/96 FACSIMILE MAINTENANCE/DO		67.00
07-19	P1	6A513000526 STAPLES INC.	06/06/96	06/06/96 1 BK. CASE/E. ENGEL/BRONX		218.31
07-19	P1	6A513000538 STONE PHOTOGRAPHY, INC	12/20/95	12/20/95 1 CAMERA/S. BAESLER/DO		54.99
07-19	P1	6A513000537 THOMSON CONSUMER ELECTRONICS	04/16/96	05/01/96 1 TV/ENSGN/DC, 1 VCR/HOUSE EMP. COUNSEL/DC, 4 TV'S/LEG. OPERATIONS/DC		175.00
07-19	P1	6A513000539 DO	05/13/96	05/13/96 1 VCR/BUYER/DO		1,064.00
07-19	P1	6A513000536 USCONNECT MASH. DC RIVERBEND G	04/15/96	04/15/96 1 ACTON/REP. CONF/DC		164.70
07-19	P1	6A513000533 VICTORIA L CALDEIRA	05/17/96	05/17/96 HODEN/POBBO/DO		104.00
07-19	P1	6A513000521 ZIAD OJAKLI	04/30/96	04/30/96 RECORDER/SOUDER/DO		187.91
07-20	P1	6A513000540 ELECTRONIC DATA SYSTEMS	10/01/95	03/31/96 COMPUTER MAINT/DO		129.51
07-20	P1	6A513000541 DO	10/01/95	12/31/95 MAINTENANCE COMPUTERS/DC		14,304.86
07-20	P1	6A513000542 DO	01/01/96	03/31/96 COMPUTER MAINTENANCE/DC		51,829.15
07-20	P1	6A513000543 SAVIN CORP.	04/01/96	04/30/96 PHOTOCOPIER MAINTENANCE/DO		56,823.59
07-23	P1	6A513000546 ANDREA ELLIS HAZEN	05/21/96	05/21/96 CAMERA/BUNN/DO		11,035.07
07-23	P1	6A513000547 CARBONELL, ANA M	05/13/96	05/13/96 SHORS/DIAZ-BALART/DC.800		34.99
07-23	P1	6A513000545 CHRISTOPHER TUFFLI	06/02/96	06/02/96 MMAVE/BLUMENAUER/DC		180.14
07-23	P1	6A513000577 COASTAL COPY SYSTEMS	02/25/96	02/25/96 1 COPIER/ANDREWS/DO		94.04
07-23	P1	6A513000561 DIANE HILLIKEN	06/08/96	06/08/96 PRINTER/R. HALL/DO		5,099.00
07-23	P1	6A513000578 DICTAPHONE CORPORATION	02/06/96	02/06/96 1 RECORDER/R. WICKER/DO		1,573.11
07-23	P1	6A513000574 DUNN'S BUSINESS CENTER	11/30/95	11/30/95 1 NOTEBK PC/BARRETT/DO		343.65
07-23	P1	6A513000575 DO	02/11/96	02/11/96 1 PENITUM PC/BARRETT/DO		2,789.00
07-23	P1	6A513000562 INTELLIGENT SOLUTIONS	02/11/96	02/11/96 HODEN/HENDEZ/DO		2,086.45
07-23	P1	6A513000563 DO	02/07/96	02/07/96 COMPUTER ACCES./MYERS/DO		2,753.00

07-23	P1	6A513000564	INTELLIGENT SOLUTIONS	02/07/96	COMPUTER ACCES./HWERS/DO	1,663.00
07-23	P1	6A513000565	DO	02/06/96	COMPUTER ACCES./HOLINARI/DO	2,424.00
07-23	P1	6A513000566	DO	02/02/96	6 PC'S/HOLINARI/DO	16,044.00
07-23	P1	6A513000567	DO	03/15/96	ACCES./LEWIS/DO	3,657.00
07-23	P1	6A513000568	DO	01/24/96	ACCES./RADANOVICH/DO	3,522.00
07-23	P1	6A513000569	DO	01/24/96	ACCES./THOMPSON/DO	1,235.00
07-23	P1	6A513000570	DO	01/22/96	PC/ACCES./THOMPSON/DO	3,634.98
07-23	P1	6A513000571	DO	01/16/96	MONITOR/ACCES./MATSUI/DO	2,859.00
07-23	P1	6A513000572	DO	12/15/95	PRINTER/ACCES./LONGLEY	3,780.00
07-23	P1	6A513000573	DO	12/04/95	5 PC'S/ACCES./RAHSTAD/DO	13,927.00
07-23	P1	6A513000574	INTERAMERICA TECHNOLOGIES	02/10/96	1 SERVER/E. POMEROY/DC	10,279.00
07-23	P1	6A513000554	DO	04/09/96	3 CARDS/J. WATTS/DO	565.00
07-23	P1	6A513000557	DO	11/22/95	1 CARD/RESOURCES/DC	395.00
07-23	P1	6A513000576	DO	03/04/96	ACCESSORIES/J. SPRATT/DC	1,091.00
07-23	P1	6A513000560	KAREN ACKERMAN	12/28/95	CAMERA/VALAZQUEZ/DO	178.45
07-23	P1	6A513000548	LESLIE J NOVITSKY	04/15/96	ANS MACHINETHERCUTT/DO	129.52
07-23	P1	6A513000550	LEXIMARK INTERNATIONAL INC	12/29/95	1 TYPEWRITER/SPEAKER/DC	597.00
07-23	P1	6A513000551	MONROE SYSTEMS	05/23/96	1 SHREDDER/R. COLEMAN/DC	1,677.00
07-23	P1	6A513000555	DO	05/23/96	1 SHREDDER/R. COLEMAN/DO	1,677.00
07-23	P1	6A513000552	PEIN CAMERA INC.	06/04/96	1 CAMERA/E. POMEROY/DC	189.95
07-23	P1	6A513000556	DO	05/31/96	1 CAMERA/E. JOHNSON/DO	259.90
07-23	P1	6A513000558	DO	05/31/96	1 CAMERA/E. JOHNSON/DO	259.90
07-23	P1	6A513000553	PITNEY BONES	05/15/96	1 FOLDER/R. DELAURO/DC	3,720.00
07-23	P1	6A513000559	DO	05/16/96	1 FAX/CLERK/DC	2,990.00
07-23	P1	6A513000579	GMS, INC	04/01/96	PRINTER MAINT./D.C.	775.28
07-23	P1	6A514000043	STROHEIM & ROMANN INC	04/18/96	DRAPERIES	3,536.28
07-23	P1	6A513000527	TAFF OFFICE EQUIP. CO., INC.	01/29/96	2 HEAT/1 CH/M. JONES/GREENV.	344.50
07-24	P1	6A513000641	A PLUS NETWORK, INC.	06/01/96	PAGER RENTALS	65.00
07-24	P1	6A513000609	A.B. DICK COMPANY	05/14/96	DUPLICATOR SERVICE/DC	212.75
07-24	P1	6A513000590	ADVANCED COMPUTER CONCEPTS	06/01/96	EQUIPMENT RENTAL	750.00
07-24	P1	6A513000597	AERCO, INC VTC DIV	05/21/96	CANON CAMERA/DEUTSCH/DC	2,521.00
07-24	P1	6A513000592	AIRTOUCH PAGING	06/01/96	PAGER RENTAL	17.50
07-24	P1	6A513000657	ALLEGRO SYS CORP	07/01/96	FOLDER SERVICE/DC	2,310.00
07-24	P1	6A513000611	ALLIED GRAPHICS SYSTEMS	05/16/96	NETHER SERVICE/DC	120.00
07-24	P1	6A513000604	ALPHA 3R SERVICE, INC.	06/14/96	TYPEWRITER SERVICE/DO	167.10
07-24	P1	6A513000616	DO	03/13/96	TYPEWRITER SERVICE/DO	71.25
07-24	P1	6A513000649	ALTERNATIVE BUSINESS SERVICE	05/02/96	PHOTOCOPIER&PRINTER SERVICE/DO	142.50
07-24	P1	6A513000593	AMERICAN PAGING	06/01/96	PAGER RENTAL	39.95
07-24	P1	6A513000594	AMERITECH	02/01/96	PAGER RENTAL	57.81
07-24	P1	6A513000634	ANITA DEMARCO GOOR	03/06/96	DESK CHAIR/LEVIT/DO	120.99
07-24	P1	6A513000636	AT&T	04/01/96	EQUIPMENT RENTAL	787.80
07-24	P1	6A513000622	AT&T GLOBAL INFORMATION SOLUT.	04/01/96	REGISTERS MAINT/FOOD SVRS	1,018.71
07-24	P1	6A513000595	BERMAN DATABASE SYSTEMS	05/14/96	TIME SHUTTLE SFTWR/BLILEY/DC	899.00
07-24	P1	6A513000615	BUSINESS IMAGING SYSTEMS	06/13/96	FACSIMILE SERVICE/DO	66.84
07-24	P1	6A513000606	BYRON S OFFICE EQUIPMENT	06/05/96	FACSIMILE SERVICE/DO	79.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1986 MEDIA AND SUPPORT SERVICES -CON.						
07-24	PI 6A513000624	CANON USA, INC	10/01/95	03/31/96 PRINTER MAINTENANCE/DO	25,494.34	
07-24	PI 6A513000654	CAPITOL COPY PRODUCTS	05/02/96	05/02/96 FACSIMILE SERVICE/DC	130.00	
07-24	PI 6A513000648	COMSEL CORPORATION	06/01/96	06/30/96 CRT RENTAL	26.00	
07-24	PI 6A513000608	CONNECTING POINT	06/12/96	06/12/96 PRINTER SERVICE/DO	90.40	
07-24	PI 6A513000645	CONTINENTAL RESOURCES	06/01/96	06/30/96 EQUIPMENT RENTAL	268.00	
07-24	PI 6A513000646	DANKA INDUSTRIES	05/31/96	05/31/96 PHOTOCOPIER SERVICE/DO	99.95	
07-24	PI 6A513000632	DAVID ERIC FASS	05/14/96	05/14/96 2 VCRS/BECERRA/DC	215.96	
07-24	PI 6A513000653	DIANE HILLIKEN	06/14/96	06/14/96 TYPING TABLE/R. HALL/DO	26.81	
07-24	PI 6A513000599	DICTAPHONE CORPORATION	06/01/96	06/30/96 EQUIPMENT RENTAL	205.15	
07-24	PI 6A513000653	DO	02/23/96	03/12/96 STRAIGHT TALKSERVICE/DC	434.55	
07-24	PI 6A513000655	ELITE BUSINESS SERVICES	06/12/96	06/12/96 DICTATOR SERVICE/DC	80.00	
07-24	PI 6A513000629	FUCILE,TAHARA L	06/27/96	06/27/96 CAMERA/E. MARKEV/DC	261.26	
07-24	PI 6A513000625	INTELLIGENT SOLUTIONS	04/19/96	04/19/96 1 HP PRINTER/B. EMERSON/DO	2,209.00	
07-24	PI 6A513000626	DO	01/30/96	01/30/96 1 HP PRINTER/R. BARTLETT/DO	9,208.00	
07-24	PI 6A513000627	DO	02/13/96	02/13/96 3 COMPUTERS/R. HALL/DO	8,598.00	
07-24	PI 6A513000601	INTERNATIONAL AUTOPEN CO., INC	06/01/96	06/30/96 EQUIPMENT RENTAL	390.00	
07-24	PI 6A513000582	JOSCO OFFICE PLUS	06/05/96	06/05/96 1 CABINET/J. MELLER/JOLIET/DO	116.95	
07-24	PI 6A513000630	KIRK,ALLANA D	06/22/96	06/22/96 ANSWERING SYS./DREIER/DC	41.79	
07-24	PI 6A513000619	KV SYSTEMS CORP.	01/01/96	06/30/96 COMPUTER MAINT/DC	3,000.00	
07-24	PI 6A513000628	LARRY REDDING SHANNON	06/27/96	06/27/96 FACSIMILE/J. WRIGHT	645.31	
07-24	PI 6A513000650	LSH, INC	06/01/96	06/30/96 ACCESS LINE RENTAL	1,606.00	
07-24	PI 6A513000614	LUCAS BUSINESS SYSTEMS	05/03/96	05/03/96 TYPEWRITER SERVICE/DO	58.00	
07-24	PI 6A513000639	METROCALL	06/01/96	06/30/96 PAGER RENTAL	49.95	
07-24	PI 6A513000635	MOBILECOM	06/01/96	06/30/96 PAGER RENTAL	9.35	
07-24	PI 6A513000644	DO	07/01/96	07/31/96 PAGER RENTAL	11.00	
07-24	PI 6A513000621	MOBILEMEDIA	06/01/96	07/31/96 PAGER RENTAL	55.39	
07-24	PI 6A513000618	MODERN BUSINESS EQUIPMENT	12/27/96	12/27/96 PRINTER SERVICE/DO	49.50	
07-24	PI 6A513000649	MONROE SYSTEMS	01/22/96	01/22/96 FACSIMILE/HANTON	2,049.00	
07-24	PI 6A513000600	MUSKOGEE BEEPERS	06/01/96	06/30/96 PAGER RENTAL	100.00	
07-24	PI 6A513000612	NEW HAVEN MANUFACTURING CORP	05/14/96	05/24/96 TIME RECORDER SERVICE/DC	130.00	
07-24	PI 6A513000603	NEW TECH LEASING, INC	06/01/96	06/30/96 EQUIPMENT RENTAL	41.00	
07-24	PI 6A513000632	OFFICE DEPOT	06/21/96	06/21/96 1 CREDENZA/E. GALLAGHER/DOXNARD	300.28	
07-24	PI 6A513000583	OFFICE DEPOT, INC.	05/29/96	05/29/96 1 FILE CAB./E. ISTOOK/OK, DO	109.99	
07-24	PI 6A513000583	OFFICE EQUIPMENT CENTER	06/05/96	06/05/96 TYPEWRITER SERVICE/DO	82.50	
07-24	PI 6A513000617	OFFICE FURNITURE CENTER	05/10/96	05/10/96 6 PANELS/E. ISTOOK/OKLA. CITY DO	1,135.09	
07-24	PI 6A513000602	OMNIFAX	06/01/96	06/30/96 EQUIPMENT RENTAL	218.06	
07-24	PI 6A513000642	PAGING NETWORK OF SAN DIEGO	06/01/96	06/30/96 PAGER RENTAL	45.45	
07-24	PI 6A513000640	PAGING NETWORK OF SEATTLE	06/01/96	06/30/96 PAGER RENTAL	26.90	
07-24	PI 6A513000620	PITNEY BOWES	10/01/95	01/31/96 FACSIMILE MAINTENANCE/DO	116.68	
07-24	PI 6A513000623	DO	10/01/95	01/31/96 FACSIMILE MAINTENANCE/DO	301.00	
07-24	PI 6A513000638	DO	04/01/96	06/30/96 EQUIPMENT RENTAL	368.00	

07-24	PJ	64513000605	QUALITY SIGHT & SOUND	05/31/96	05/31/96	TELEVISION SERVICE/DO	107.70
07-24	P	64513000500	QUILL CORPORATION	06/03/96	06/03/96	2 CHAIRS/F. FLAKE. FAR ROCKM/DO	231.72
07-24	P	64513000637	ROCKFORD TELEPHONE ANS.	06/01/96	06/30/96	PAGER RENTAL	112.00
07-24	P	64513000584	SAV-ON DISCOUNT OFFICE SUPPLIE	06/14/96	06/14/96	1 TABLE/J..MATTIS/NORMAN DO	64.99
07-24	P	64513000607	SERVNET	06/11/96	06/11/96	PRINTER SERVICE/DO	104.00
07-24	P	64513000598	SKYTEL	10/01/95	01/31/96	PAGER RENTAL	2,770.08
07-24	P	64513000651	TAFF OFFICE EQUIP. CO., INC.	04/01/96	01/31/96	PRINTER SERVICE/DO	210.00
07-24	P	64513000631	THE CREATIVE CONNECTION	06/26/96	06/26/96	FUR/REFRG/OV/R..PACKARD/H.VIE/DO	500.00
07-24	P	64513000652	UNITED COMMUNICATIONS	06/01/96	06/30/96	PAGER RENTAL	21.00
07-24	P	64513000596	UNISNACK WASH. DC RIVERBEND G	04/24/96	04/24/96	COMP. EQUIP./J..BLILEY/DC	32,006.00
07-24	P	64513000610	WHITTAKER BROTHERS	05/07/96	05/07/96	SHREDDER SERVICE/DC	119.66
07-24	P	64513000647	XEROX CORPORATION	04/01/96	06/30/96	EQUIPMENT RENTAL	5,244.00
07-24	P	64513000591	ZIPCOM	06/01/96	06/30/96	PAGER RENTAL	79.90
07-24	P	64513000643	DO	07/01/96	07/31/96	PAGER RENTAL	39.95
07-25	P	64513000656	CONTINENTAL RESOURCES	05/01/96	05/31/96	PRINTER MAINTENANCE/WASH	29,614.77
07-25	P	64513000658	DO	04/01/96	04/30/96	PRINT..&FACS/MAINTENANCE/DO	14,997.91
07-26	P	64513000660	ALLEGRO SYS CORP	05/01/96	07/31/96	NETWORK MAINT /T EHING/DC	5,310.00
07-26	P	64513000659	INTELLIGENT SOLUTIONS-ESCROW A	06/27/96	06/27/96	CONTRACT PRCHS: #USHRI13	55,448.14
07-27	P	64513000588	GARTNER GROUP	06/01/96	06/30/96	ADVISORY SERVICE RENTAL	591.67
07-27	P	64513000587	HOBILLEHEDIA	06/01/96	06/30/96	PAGER RENTAL	48.00
07-27	P	64513000585	PAGENET/HASSACHUSETTS	06/01/96	06/30/96	PAGER RENTAL	26.78
07-27	P	64513000586	TIME WARNER BAKERSFIELD	06/01/96	06/30/96	PAGER RENTAL	29.95
07-27	P	64513000589	TRANS-FLORIDA PAGING	06/01/96	06/30/96	PAGER RENTAL	15.43
07-29	P	64513000669	ALLEGRO SYS CORP	05/05/96	05/11/96	COMPUTER SERVICE/DC	1,375.00
07-29	P	64513000727	ASCOM HARK MAILING SYS.	04/01/96	06/30/96	METER RENTAL	157.50
07-29	P	64513000725	BENCHMARK SYSTEMS, INC.	06/01/96	06/30/96	EQUIPMENT RENTAL	405.85
07-29	P	64513000710	CONTINENTAL RESOURCES	04/08/96	04/08/96	PRINTER H/ACCS/BUDGET COMM.	3,427.00
07-29	P	64513000711	FAXPLUS, INC./MARKET DEV.	06/11/96	06/11/96	FAX SERVICE/DC	299.00
07-29	P	64513000707	G.T.S INC	12/19/94		1 PC H/ACCESS/T. FOWLER/DO	2,871.00
07-29	P	64513000707	DO	03/02/95		1 SHIVA LANOVER/EVERETT/DO	2,429.00
07-29	P	64513000705	GENERAL SERV. ADMINISTRATION	01/25/96		FURNITURE	37,800.00
07-29	P	64513000671	INTELLIGENT SOLUTIONS	01/22/96	01/26/96	1 COMPUTER/PRINTER/BEREUTER/DC	5,218.85
07-29	P	64513000672	DO	02/02/96		6 COMPUTER'S/AGRICULTURE/DC	19,367.98
07-29	P	64513000672	DO	05/08/96		PRINT SERVER CARD/GOV'T REFORM	390.00
07-29	P	64513000672	DO	02/25/96		CD-ROM/INTERNATIONAL RELATIONS	1,294.00
07-29	P	64513000672	DO	04/18/96		PRINT SERVER CARD/HEINEMAN/DC	415.00
07-29	P	64513000672	DO	02/09/96		PC INTERFACE/C. FIELDS/DC	338.00
07-29	P	64513000672	DO	03/21/96		8-PORT HUB/F. CREHEANS/DC	324.00
07-29	P	64513000672	DO	04/18/96		1 MODEM/S. CHANBLISS/DC	235.05
07-29	P	64513000672	DO	04/11/96		1 PRINTER SERVER/J.J. HAYES/DC	454.00
07-29	P	64513000673	DO	01/22/96		1 DISK DRIVE/C. EDWARDS/DC	2,403.00
07-29	P	64513000673	DO	04/01/96		1 MODEM/G. FRANKS/DC	229.80
07-29	P	64513000673	DO	04/02/96		3 COMPUTERS/E. GALLEGLY/DC	8,069.25
07-29	P	64513000673	DO	04/01/96		1 HARD DRIVE/H. JONES/DC	1,085.00
07-29	P	64513000673	DO	01/14/96		1 LAPTOP/BUDGET COMM./DC	6,813.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 MEDIA AND SUPPORT SERVICES -CON.							
INTELLIGENT SOLUTIONS							
07-29	P1 6A513000673	DO	02/25/96		1 FILESERVER/GREENWOOD/DC	36,012.00	
07-29	P1 6A513000673	DO	04/16/96		1 MEMORY CARD/N. DICKS/DC	861.00	
07-29	P1 6A513000674	DO	03/05/96		FILE SERVER/SOFTWARE/BARCIA/DC	34,496.00	
07-29	P1 6A513000675	DO	02/13/96		16 COMPUTERS/H. COBLE/DC	42,784.00	
07-29	P1 6A513000676	DO	02/12/96		QOORUPOMER/L. DODGETT/DC	325.00	
07-29	P1 6A513000677	DO	09/29/95		CD-ROM TOMER/GENERAL COUNSEL	6,164.00	
07-29	P1 6A513000678	DO	06/13/95		HP PRINTER/A. HOUGHTON/DC	3,450.00	
07-29	P1 6A513000679	DO	03/25/96		2 CD-ROM/TV CARD/T. DELAY/DC	2,585.86	
07-29	P1 6A513000680	DO	02/25/96		PC SOFTWARE/R. ANDREWS/DC	3,215.00	
07-29	P1 6A513000681	DO	04/12/96		CD-ROM/PNTR SERVER/R. HALL/DC	1,597.43	
07-29	P1 6A513000682	DO	10/02/95		MENU OPTION FEATURE/BBAKER/DC	150.00	
07-29	P1 6A513000683	DO	01/14/96		COMPUTER EQUIP. /J. BOEHNER/DC	7,887.00	
07-29	P1 6A513000684	DO	02/12/96		2 CD-ROM DRIVES/SCHIFF/DO	990.86	
07-29	P1 6A513000684	DO	03/22/96		COMPUTER ACCES./NEY/DO	1,268.00	
07-29	P1 6A513000684	DO	05/10/96		COMPUTER ACCES./MATT/DO	260.00	
07-29	P1 6A513000685	DO	05/13/96		2 4MB MEMORY/MIN. FLOOR LEADER	252.00	
07-29	P1 6A513000685	DO	04/30/96		1 8MB MEMORY/SENSENBRENNER/DC	410.00	
07-29	P1 6A513000685	DO	04/18/96		PRINT SERVER/SMITH/DC	454.00	
07-29	P1 6A513000685	DO	03/01/96		COMP. ACCES./SMITH/DC	435.95	
07-29	P1 6A513000685	DO	02/25/96		MENU OPTION/NEY/DC	150.00	
07-29	P1 6A513000685	DO	02/25/96		PC AND CD-ROM/THOMPSON/DC	3,137.93	
07-29	P1 6A513000685	DO	02/15/96		COMP. ACCES./YOUNG/DC	1,394.00	
07-29	P1 6A513000685	DO	02/11/96		26 SOFTWARE UPGRADES/MAJ.MHIP	864.50	
07-29	P1 6A513000685	DO	02/12/96		2 CD-ROM DRIVES/SCHIFF/DC	3,573.78	
07-29	P1 6A513000685	DO	05/14/96		COMP. ACCES./MANTON/DC	990.86	
07-29	P1 6A513000719	DO	02/11/96		SERVICE SUPPORT/DC	7,123.00	
07-29	P1 6A513000721	DO	06/01/96		1 PRINTER/F. CREANEAS/DO	125.00	
07-29	P1 6A513000724	DO	06/01/96		EQUIPMENT RENTAL	4,017.00	
07-29	P1 6A513000663	LANIER WORLDWIDE, INC.	06/01/96		PHOTOCOPIER MAINT/DO	1,135.06	
07-29	P1 6A513000664	DO	06/01/96		FACSIMILE MAINT/DO	8,297.65	
07-29	P1 6A513000667	DO	06/01/96		PHOTOCOPIER MAINT/DO	5,699.81	
07-29	P1 6A513000668	DO	02/23/96		FACSIMILE MAINT/DO	11,605.63	
07-29	P1 6A505000004	MASTERLIFT-YALE	06/01/96		DOF-FORKLIFT REPAIRS	42.90	
07-29	P1 6A513000730	METROCALL	05/31/96		PAGER RENTAL	4,385.00	
07-29	P1 6A513000709	MONARCH CONSTITUENT SERVICE	06/01/96		1 HUB/10 COMM SFTMR/ROYCE/DO	11,513.12	
07-29	P1 6A513000661	SAVIT CORP.	06/01/96		PHOTOCOPIER MAINT/DO	253.25	
07-29	P1 6A513000662	DO	06/01/96		PHOTOCOPIER MAINT/DO	7,086.81	
07-29	P1 6A513000665	DO	06/01/96		COPIER MAINT/DC	511.46	
07-29	P1 6A513000666	DO	06/01/96		FACSIMILE MAINT/DO	434.94	

07-29	P1	64513000731	SKYTEL	06/01/96	06/30/96	PAGER RENTAL	3,591.58
07-29	P1	64513000715	TECHNICAL SPECIALTIES	05/15/96	05/15/96	PRINTER SERVICE/DC	52.50
07-29	P1	64514000055	UNIQUE FURNISHINGS LTD	02/20/96		FURNITURE PARTIAL PAYMENT	45,629.00
07-29	P1	64513000708	XEROX CORPORATION	01/20/96	01/20/96	PHOTOCOPIER/H. FORD/DO	13,430.00
07-29	P1	64513000714	ZEROID AND COMPANY	05/08/96	09/30/96	FAX SERVICE/DC	99.00
07-30	P1	64513000734	ABLES-LAND, INC.	05/28/96	05/28/96	1 MK STATION/R HALL/TYLER DO	2,708.72
07-30	P1	64513000694	ABM, INC. OF COOK COUNTY	06/21/96	06/21/96	TYPEWRITER SERVICE/DO	115.00
07-30	P1	64513000730	AMERICAN PAGING	07/01/96	07/31/96	PAGER RENTAL	39.95
07-30	P1	64513000735	AMERITECH	06/01/96	06/30/96	PAGER RENTAL	10.50
07-30	P1	64513000739	AT&T WIRELESS SERVICES	06/01/96	06/30/96	PAGER RENTALS	1,074.70
07-30	P1	64503000002	BRANKE SERVICE CO.	03/06/96		OSH - TRUCK REPAIRS	1,597.01
07-30	P1	64513000733	CANON USA, INC.	01/01/96	03/31/96	PRINTER & FAX MAINTENANCE/WASH	43,160.28
07-30	P1	64513000747	COLTIN CRANSTON	06/22/96	06/22/96	CAMERA/S. BROWN/DO	149.95
07-30	P1	64513000698	CONNIE SZIEBL	05/28/96	05/28/96	TV SERVICE/S. HORN/DO	76.66
07-30	P1	64513000704	CONTINENTAL RESOURCES	05/01/96	05/31/96	MO. HAIN/PRINTERS, FACS, D. O.	15,058.24
07-30	P1	64513000697	CURTIS C CLEGG	03/09/96	03/09/96	PRINTER H/ACCS/CAMPBELL	919.57
07-30	P1	64513000690	DANKA	01/12/96	02/29/96	PHOTOCOPIER SERVICE/DO	377.65
07-30	P1	64513000716	DICTAPHONE CORPORATION	04/02/96	04/02/96	1 TALK PLUS/J DICKNEY/DC	4,329.50
07-30	P1	64513000699	DOROTHY POWERS	06/19/96	06/19/96	MICROMAVE/C. WELDON/DO	129.88
07-30	P1	64513000686	EASTMAN KODAK COMPANY	12/08/95	12/08/95	DUPLICATOR/RESOURCES CORP./DC	52,580.00
07-30	P1	64513000710	ELECTRONIC DATA SYSTEMS	02/15/96	02/15/96	2 PC'S H/ACCESS./D. BEY	9,742.00
07-30	P1	64513000687	ELITE BUSINESS SERVICES	06/27/96	06/27/96	REORDER SERVICE/DC	95.12
07-30	P1	64513000720	HELLO DIRECT, INC.	05/22/96	05/22/96	TELECFRNCR/LATHAM/DC	1,007.35
07-30	P1	64513000750	HON. JAMES E. CLYBURN	07/03/96	07/03/96	CAMERA/J. CLYBURN/DO	598.99
07-30	P1	64513000691	INTELLIGENT SOLUTIONS	05/28/96	05/28/96	HUX REPLACED/DO	1,500.00
07-30	P1	64513000712	DO	02/29/96	02/29/96	7 COMPUTERS/J.J. BARCTIA/DC	31,903.71
07-30	P1	64513000732	DO	03/07/96	03/07/96	1 PRINTER/B. BILDRAV/DO	2,184.50
07-30	P1	64513000749	JUDY L. LONGE	02/08/96	05/12/96	BGGKASES/ E. CLAYTON/DC	95.25
07-30	P1	64513000737	LANIER WORLDWIDE, INC.	05/01/96	05/31/96	EQUIPMENT RENTAL	202.30
07-30	P1	64515000001	MARY E. HARTNER	03/20/96	03/20/96	CHAIR/S. SCHIFF/DO	199.51
07-30	P1	64050000006	MASTELIFF-VALE	04/24/96		DOF - FORKLIFT REPAIRS	98.00
07-30	P1	64513000692	MODERN BUSINESS EQUIPMENT	04/16/96	04/16/96	TYPEWRITER SERVICE/DO	205.00
07-30	P1	64513000722	NONARCH CONSTITUENT SERVICE	05/15/96	05/15/96	ACCESSORY/F. PALLONE/DC	160.89
07-30	P1	64513000702	NATIONAL MAILING SYSTEMS	02/01/96	03/31/96	FOLDER MAINTENANCE/DC	88.00
07-30	P1	64513000736	PIONEER TELEPHONE COOP, INC.	06/01/96	06/30/96	PAGER RENTAL	3,720.00
07-30	P1	64513000726	PITNEY BOWES	05/01/96	05/01/96	FOLDER/HOLDER/DC	132.00
07-30	P1	64513000700	RICOH CORPORATION	10/01/95	12/31/95	PHOTOCOPIER MAINTENANCE/DC	54.10
07-30	P1	64513000696	ROXANNE W. LYNDISAY	06/12/96	06/12/96	FANS/B. BAKER/DC	20,032.67
07-30	P1	64513000703	SHARP ELECTRONICS CORP.	04/01/96	06/30/96	EQUIPMENT MAINTENANCE DC	49.50
07-30	P1	64513000748	TAYLOR W. ELLIS	12/12/95	12/12/95	VCR REPAIR/CALLAHAN/DO	179.00
07-30	P1	64513000729	THOMSON CONSUMER ELECTRONICS	05/23/96	05/23/96	1 TV/S. JACKSON LEE/DO	348.00
07-30	P1	64513000740	DO	04/12/96	04/12/96	2 TV'S/S. CHABOT/DO	13,656.00
07-30	P1	64513000723	USCONCENT MASH, DC RIVERBEND G	05/16/96	05/16/96	COMP. EQUIP/REPUB. CONFER. DC	145.26
07-30	P1	64513000751	HENDY A. MCILLAN	06/08/96	06/08/96	MICROMAVE/FINANCE OFFICE	255.11
07-30	P1	64513000688	WHITTAKER BROTHERS	05/21/96	06/06/96	SHREDDER SERVICE/DC.	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 MEDIA AND SUPPORT SERVICES -CON.							
07-30	P1	6A513000706	DO	03/15/96	PHOTOCOPIER/ATTEND. PHY.	7,577.00	
07-30	P1	6A513000706	DO	01/30/96	FACSIMILE/V. FRAZIER/DC	2,273.00	
07-30	P1	6A513000706	DO	04/24/96	PHOTOCOPIER/DEM. CAUCUS	22,590.00	
07-30	P1	6A513000706	DO	05/22/96	PHOTOCOPIER/J. NADLER/DC	7,277.00	
07-30	P1	6A513000706	DO	06/29/96	PHOTOCOPIER/ATTEND. PHY.	7,277.00	
07-30	P1	6A513000706	DO	04/25/96	PHOTOCOPIER/DEM. CAUCUS	13,565.00	
07-30	P1	6A513000706	DO	05/09/96	PRINTER/COPIER/CAO	11,763.88	
07-30	P1	6A513000706	DO	02/25/96	FACSIMILE/P. GILLMORE/DC	2,294.00	
07-30	P1	6A513000706	DO	03/04/96	PHOTOCOPIER/J. LEACH/DO	5,885.00	
07-30	P1	6A513000742	DO	03/04/96	PHOTOCOPIER/J. LEACH/DO	7,057.00	
07-30	P1	6A513000743	DO	01/06/96	PHOTOCOPIER/R. NEY/DO	2,365.00	
07-30	P1	6A513000744	DO	01/16/96	PHOTOCOPIER/R. NEY/DO	1,971.00	
07-30	P1	6A513000745	DO	01/16/96	PHOTOCOPIER/R. NEY/DO	8,010.00	
07-30	P1	6A513000746	DO	02/13/96	PHOTOCOPIER/J. KINGSTON	5,021.00	
07-30	P1	6A513000713	ZAMOISKI CO.	04/30/96	1 TV/R. NEY/DC	163.00	
07-30	P1	6A513000717	DO	04/01/96	1 VCR/L. COMBEST/DC	193.25	
07-30	P1	6A513000720	ZEROID AND COMPANY	04/09/96	FACSIMILE/J. LEMIS/DC	2,029.00	
07-31	S2	96213000001	DO	07/01/96	EQUIPMENT (TRANSFER)	-1,709,057.08	
07-31	S2	96213000024	DO	07/01/96	EQUIPMENT (TRANSFER)	579.71	
07-31	S2	96213000025	DO	07/01/96	EQUIPMENT (TRANSFER)	6,654.05	
07-31	S2	96213000026	DO	07/01/96	EQUIPMENT (TRANSFER)	2,273.51	
07-31	S2	96213000027	DO	07/01/96	EQUIPMENT (TRANSFER)	4,663.33	
07-31	S2	96213000028	DO	10/01/95	12/31/95 EQUIPMENT (TRANSFER)	1,825.64	
07-31	P1	6A513000705	GORDON FLESH COMPANY, INC.	07/01/96	COPIER MT/DO	135.00	
07-31	P1	6A513000695	HON. CARL ALBERT	06/05/96	SERIAL SWITCH/C. ALBERT	200.00	
07-31	SV	6A901000206	INTERAMERICA TECHNOLOGIES	02/27/96	CORR. 02/29/96 DOC #6059080001	-2,695.00	
07-31	P1	6A513000693	SOUTHWEST SUBURBAN & JOLIET	06/17/96	TYPEWRITER SERVICE/DO	245.00	
07-31	P1	6A513000689	VASALTA SIGHT & SOUND	06/20/96	TELEVISION SERVICE/DO	70.00	
08-01	P1	6A513000752	HON. MAC THORNBERRY	07/18/96	LAPTOP/THORNBERRY/DC	7,363.00	
08-01	P1	6A513000753	MONARCH CONSTITUENT SERVICE	10/01/95	COMPUTER MAINT/DO	11,994.33	
08-01	P1	6A513000755	DO	07/01/96	COMPUTER MAINT/DO	1,934.38	
08-01	P1	6A513000756	DO	06/01/96	COMPUTER MAINT/DO	1,913.53	
08-01	P1	6A513000757	DO	10/01/95	COMPUTER MAINT/DO	9,730.32	
08-01	P1	6A513000758	DO	07/01/96	COMPUTER MAINT/DO	13,986.09	
08-01	P1	6A513000759	DO	06/01/96	COMPUTER MAINT/DO	13,569.86	
08-02	P1	6A513000613	ELITE BUSINESS SERVICES	06/21/96	REORDER SERVICE/DC	103.65	
08-06	P1	6A513000760	INTERAMERICA TECHNOLOGIES	07/01/96	COMPUTER MAINT/DO	264,423.84	
08-06	P1	6A513000773	OHNI BUSINESS SYSTEMS	07/01/96	PHOTOCOPIER SERVICE/DO	128.50	
08-06	P1	6A513000775	SYSTEMS ENGINEERING ASS. INC.	07/02/96	COMPUTER SERVICE/DO	75.00	
08-07	P1	6A513000837	ABC OFFICE FURNITURE CENTER	07/01/96	1 DESK/1 CRED/1STOOL/DO	360.83	
08-07	P1	6A513000848	ACCURATE BUSINESS MACHINE	06/24/96	CALCULATOR SERVICE/DC	53.50	

08-07 P1	6A513000861	B. T. GINNS OFFICE PRODUCTS INC	04/18/96	04/18/96	SHREDDER/COLLINS/DO	314.35
08-07 P2	6A513000087	DO	06/05/96	06/05/96	FOLDING MACHINE/PALLONE/DC	621.75
08-07 P1	6A513000840	BIZHART, INC.	05/30/96	05/30/96	2 CHAIRS/J KOBLE/DO	213.98
08-07 P2	6A513000106	CANTWELL-CLEARY CO	06/27/96	06/27/96	SHIPPING SUPPLIES/OSH/DC	542.50
08-07 P1	6A513000106	DO	06/27/96	06/27/96	SHIPPING SUPPLIES/OSH/DC	910.00
08-07 P2	6A513000106	DO	06/27/96	06/27/96	SHIPPING SUPPLIES/OSH/DC	189.06
08-07 P2	6A513000106	DO	06/27/96	06/27/96	SHIPPING SUPPLIES/OSH/DC	82.25
08-07 P1	6A513000846	CONTINENTAL RESOURCES	04/10/96	04/10/96	PRINTER/MAT. SECURITY/DC	555.00
08-07 P1	6A513000847	DO	03/06/96	03/06/96	FAX MODEN/STND OFIC CONDUCT	377.00
08-07 P1	6A513000832	DICTAPHONE CORPORATION	05/16/96	05/16/96	1 RECORDER/BEILINSON/DC	320.02
08-07 P1	6A513000806	EASTMAN KODAK COMPANY	10/01/95	06/30/96	COPIER MAINTENANCE/ DC	41,552.40
08-07 P1	6A513000834	ECK-ADAMS CORPORATION	07/03/96	07/03/96	1 CHAIR/RANGEL/DO	195.94
08-07 P1	6A513000845	ELECTRONIC DATA SYSTEMS	04/01/96	04/01/96	2 PC'S W/ACCESS./R. WHITE/DC	6,146.00
08-07 P1	6A513000831	ELITE BUSINESS SERVICES	07/03/96	07/03/96	REORDER SERVICE/DC	96.20
08-07 P1	6A513000820	G.T.S INC	02/05/96	02/05/96	1 HEN. MODULE/CHRISTENSEN/DC	523.00
08-07 P1	6A513000820	DO	01/31/96	01/31/96	ONE NETWORK CARD/STENHOI/DC	153.00
08-07 P1	6A513000820	DO	04/19/96	04/19/96	PRINT. W/ACCS MON./LIPINSKI/DC	4,416.00
08-07 P1	6A513000820	DO	01/31/96	01/31/96	DESIGN PLOT W/ACCS/COMERCE	16,232.00
08-07 P1	6A513000820	DO	05/15/96	05/15/96	1 FAX MODEM/J. SPRATT/DC	562.00
08-07 P1	6A513000820	DO	03/06/96	03/06/96	2 PC'S W/ACCS/T. EVERETT/DC	10,284.00
08-07 P1	6A513000809	GOVERNMENT TECHNOLOGY SERVICES	04/01/96	06/30/96	PRINTER MAINTENANCE/DC	1,316.21
08-07 P1	6A513000836	HERMAN MILLER, INC	06/25/96	06/25/96	1 CHAIR/J. OBERSTAR/CHISHOLM	358.45
08-07 P1	6A513000805	INTELLIGENT SOLUTIONS	04/12/96	04/12/96	COMP. ACCESS./MISE/DC	879.00
08-07 P1	6A513000805	DO	04/10/96	04/10/96	8-PORT HUB/MURTHA/DC	324.00
08-07 P1	6A513000805	DO	04/24/96	04/24/96	PRINT SERVER/LEACH/DC	455.00
08-07 P1	6A513000805	DO	04/17/96	04/17/96	PC/LEACH/DC	2,689.75
08-07 P1	6A513000805	DO	04/23/96	04/23/96	SOFTWARE/MYRICK/DC	325.00
08-07 P1	6A513000805	DO	01/31/96	01/31/96	PC W/ACCESS./STENHOI/DC	3,405.00
08-07 P1	6A513000805	DO	03/25/96	03/25/96	COMP. ACCESS./WATERS/DC	511.18
08-07 P1	6A513000805	DO	03/20/96	03/20/96	COMP. ACCESS./WHITFIELD/DC	739.80
08-07 P1	6A513000805	DO	04/30/96	04/30/96	ENVELOPE FEEDER/POSTAL OPER.	483.00
08-07 P1	6A513000805	DO	12/20/95	12/20/95	40 MEM-UPGRADES/MAYS & MEANS	16,280.00
08-07 P1	6A513000805	DO	05/15/96	05/15/96	PRINTER SERVER/HARD/DC	415.00
08-07 P1	6A513000805	DO	12/27/95	12/27/95	PRINTER W/ACCESS./HARD/DC	5,682.00
08-07 P1	6A513000805	DO	02/08/96	02/08/96	LAPTOP W/ACCESS. SERRANO/DC	5,949.00
08-07 P1	6A513000811	DO	07/01/96	07/31/96	COMPUTER MAINT/DC	129,667.93
08-07 P1	6A513000814	DO	07/01/96	07/31/96	COMPUTER MAINT/DC	367,380.73
08-07 P1	6A513000817	DO	07/01/96	07/31/96	COMPUTER MAINT/DC	21,881.00
08-07 P1	6A513000818	DO	07/01/96	07/31/96	COMPUTER MAINT/DC	22.67
08-07 P1	6A513000821	DO	06/01/96	06/30/96	COMPUTER MAINT/DO	52.20
08-07 P1	6A513000823	DO	06/01/96	06/30/96	COMPUTER MAINT/DO	27,624.76
08-07 P1	6A513000823	DO	06/01/96	06/30/96	COMPUTER MAINT/DO	108,770.72
08-07 P1	6A513000823	DO	06/01/96	06/30/96	COMPUTER MAINT/DO	3,169.00
08-07 P1	6A513000823	DO	06/01/96	06/30/96	COMPUTER MAINT/DO	29.17
08-07 P1	6A513000823	DO	06/01/96	06/30/96	COMPUTER MAINT/DO	211.20

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 MEDIA AND SUPPORT SERVICES -CON.						
08-07	P1	6A513000825 INTELLIGENT SOLUTIONS	07/01/96	07/31/96 COMPUTER MAINT./DO	32,371.45	108,183.75
08-07	P1	6A513000825 DO	07/01/96	07/31/96 COMPUTER MAINT./DO	3,169.00	29.17
08-07	P1	6A513000825 DO	07/01/96	07/31/96 COMPUTER MAINT./DO	211.20	1,679.35
08-07	P1	6A513000825 DO	07/01/96	07/31/96 COMPUTER MAINT./DO	8,806.00	4,168.60
08-07	P1	6A513000827 DO	05/15/96	05/15/96 8MB MEMROY/MINDOS/ISTOOK/DC	34,777.00	1,295.00
08-07	P1	6A513000839 DO	02/14/96	05/14/96 2 COMPUTERS/M. COLLINS/DC	67.00	40.00
08-07	P1	6A513000842 DO	05/31/96	05/31/96 COMPUTER EQUIPMENT/BORSKI/DO	31.07	2,990.00
08-07	P1	6A513000843 DO	05/21/96	05/22/96 COMPUTER EQUIPMENT/BLUTE/DO	2,489.50	198.90
08-07	P1	6A513000843 DO	02/11/96	02/11/96 1 COMP/P. ENGLISH/DC	2,165.37	102.17
08-07	P1	6A513000828 INTERAMERICA TECHNOLOGIES	07/01/96	07/31/96 COPIER CHARGES/ S JOHNSON/PLANO	89.95	153.90
08-07	P1	6A513000813 MODERN BUSINESS SYSTEMS INC	04/30/96	04/30/96 SHIP CHARGES/ ANSH. MAC./POSHARD/DO	587.78	2,424.00
08-07	P1	6A513000833 OFFICE FURNITURE SOURCE	06/24/96	06/24/96 ANSH. MAC./POSHARD/DO	9,200.00	4,762.00
08-07	P1	6A513000815 PATRICIA A KELLUM	05/02/96	05/02/96 FACSIMILE/HYDE/DC	240.00	205.10
08-07	P1	6A513000819 PITNEY BOWES	05/02/96	05/02/96 FACSIMILE/HYDE/DC	314.35	1,416.85
08-07	P1	6A513000816 PROFESSIONAL PRODUCTS, INC	05/15/96	05/15/96 CAMCORDER & ACCESS/NORMOOD/DC	61.15	2,559.55
08-07	P1	6A513000807 QMS INCORPORATED	07/01/96	09/30/96 PRINTER MAINT./D.O.	4,616.78	350.00
08-07	P1	6A513000808 DO	07/01/96	09/30/96 PRINTER MAINT./DC	3,531.91	2,422.00
08-07	P1	6A513000836 RELIABLE OFFICE SUPPLY	06/25/96	06/25/96 1 CHAIR/VAN HILLARY/DO	10.50	237.00
08-07	P1	6A513000810 ROBERT D MANEMITH	06/30/96	06/30/96 CAMERA/DC	16,889.00	1,642.00
08-07	P2	6A513000107 SEALED AIR CORPORATION	06/20/96	06/20/96 REPAIR PRTS/OSHY/DC	185.42	
08-07	P1	6A513000835 STAPLES INC	06/17/96	06/17/96 1 REF, 1PAP SHR/J LONGLEY/PORT		
08-07	P1	6A513000822 TELCO CORP.	02/26/96	1 HP 4H+ PRTR/SLAUGHTER/DC		
08-07	P1	6A513000824 DO	01/08/96	1 TOSHIBA 1PTD/OVERSLIGHT/DC		
08-07	P1	6A513000844 DO	03/01/96	1 HP DPT PTR/BARCIA/DC		
08-07	P1	6A513000812 WALTER M. FREDERICK ASSOC.	03/08/96	03/08/96 PAPER TRY/KNOLNBERG/DC		
08-07	P1	6A513000830 ZEROID AND COMPANY	02/06/96	02/06/96 PRINTER SERVICE/DO		
08-08	P1	6A513000762 B.T. GINNS OFFICE PRODUCTS INC	05/09/96	05/09/96 FASCIMILE SERVICE/DC		
08-08	P1	6A513000780 DO	04/01/96	04/01/96 SHREDDER/HYDE/DC		
08-08	P1	6A513000786 DO	05/31/96	05/31/96 SHREDDER/COLLINS/DO		
08-08	P1	6A513000786 DO	05/16/96	05/16/96 SHREDDER/GINGRICH/DO		
08-08	P1	6A513000701 BELL & HOWELL	06/01/96	06/30/96 INSERTER MAINTENANCE/DC		
08-08	P1	6A514000062 BENTLEY MILLS INC.	02/04/96	CARPET		
08-08	P1	6A513000782 CLINTON COMPUTER	05/31/96	05/31/96 ENV. FEEDER/FOHLER/DC		
08-08	P1	6A513000769 COMMERCIAL TELEVISION	07/01/96	07/31/96 MO TV MAINT/DC		
08-08	P1	6A513000769 DO	07/01/96	07/31/96 MO VCR MAINT/DC		
08-08	P1	6A513000769 DO	07/01/96	07/31/96 MO VCR MAINT/DC		
08-08	P1	6A513000769 DO	05/31/96	05/31/96 8MB MEN UPGRD/PAXON/DO		
08-08	P1	6A513000787 DELL MARKETING CORP	05/21/96	05/21/96 SRC'S/LAPTOP/NORMOOD/DO		
08-08	P1	6A513000779 G.T.S INC	04/02/96	04/02/96 COMM. SOFTWARE/P. HOEKSTRA/DC		
08-08	P1	6A513000790 DO	03/11/96	03/11/96 1 PC M/ACCS/F. SPENCE/DO		
08-08	P1	6A513000800 GESTETNER CORPORATION	10/01/95	03/31/96 QUARTERLY MAIN./DC		

08-08 P1 6A513000850	GOVERNMENT TECHNOLOGY SERVICES	04/01/96	06/30/96	PRINTER MAINTENANCE/DO	1,157.16
08-08 P1 6A513000791	HARVARD INTERIORS	06/25/96	06/26/96	35 CHAIRS/JACKSON/DO	5,240.29
08-08 P1 6A513000770	INTELLIGENT SOLUTIONS	02/26/96	02/26/96	FC SOFTWARE/T. DAVIS/DO	3,591.00
08-08 P1 6A513000771	DO	03/28/96	04/17/96	COMPUTER EQUIPMENT/DINGELL/DC	3,919.75
08-08 P1 6A513000772	DO	04/24/96	04/24/96	6 COMPUTERS/GINGRICH/DC	17,576.00
08-08 P1 6A513000774	DO	05/31/96	05/31/96	COMPUTER EQUIPMENT/DORSKI/DC	45,990.55
08-08 P1 6A513000776	DO	03/25/96	04/12/96	ETH. SVR/8-P. EXP./GUTKNECHT/DC	1,234.00
08-08 P1 6A513000778	DO	05/31/96	05/31/96	COMPUTER EQUIPMENT/BLUTE/DC	59,500.68
08-08 P1 6A513000784	DO	01/11/96	01/11/96	COMPUTER EQUIPMENT/COSTELLO/DO	24,598.00
08-08 P1 6A513000804	DO	04/17/96		SOFTWARE/LEACH/DC	450.00
08-08 P1 6A513000804	DO	03/21/96		PRINTER AND TRAY/MYRICK/DC	1,812.00
08-08 P1 6A513000804	DO	02/25/96		ETHERNET HUB/LAZIO/DC	324.00
08-08 P1 6A513000804	DO	01/20/96		CO-ROH DRIVE/LAZIO/DC	495.43
08-08 P1 6A513000804	DO	12/26/95		COMP. ACCESS./NETCALF/DC	1,880.00
08-08 P1 6A513000804	DO	12/26/95		COMP. ACCESS./NETCALF/DC	1,055.00
08-08 P1 6A513000764	INTERAMERICA TECHNOLOGIES	01/17/96	05/20/96	2 PRINT./2 FEED/J. MCNERNEY/DO	3,480.00
08-08 P1 6A513000797	DO	04/02/96	04/02/96	1 COMP & ACCESS/AJT. PHY./DC	5,916.00
08-08 P1 6A513000799	DO	04/10/96	04/10/96	COMP. EQUIP/VETERANS' AFF/DC	1,294.00
08-08 P1 6A513000801	DO	05/21/96	05/21/96	THQ MEM UPGRADES/D. HINGE/DC	340.00
08-08 P1 6A513000765	KAY S PARKWAY TYPEWRITER CO	05/02/96		TYPEWRITER SERVICE/DO	85.00
08-08 P1 6A513000766	HIREX CORPORATION	06/14/96		PHOTOCOPIER SERVICE/DO	228.12
08-08 P1 6A513000781	MONARCH CONSTITUENT SERVICE	05/17/96	05/17/96	4 COMM. SOFTWARE/GALLEGLY	1,063.84
08-08 P1 6A513000768	MOTOROLA	03/01/96	06/30/96	PAGER MAINTENANCE/DC	11,423.00
08-08 P1 6A513000803	NATIONAL MAILING SYSTEMS	02/01/96	03/31/96	FOLDER MAINT./DC	72.84
08-08 P1 6A513000788	OLEAN STANDARD EQUIP CO	07/01/96	07/01/96	1 FILE CAB/HOUGHTON/DO	190.00
08-08 P1 6A513000311	PRODUCTIONS BY DESIGN	01/30/96	01/30/96	1 RECORDER/M. MEEHAN/DC	511.00
08-08 P1 6A513000767	QUALITY BUSINESS MACHINES	06/27/96		TYPEWRITER SERVICE/DO	73.18
08-08 P1 6A513000802	RICOH CORPORATION	04/01/96	06/30/96	PHOTOCOPIER MAINTENANCE/DC	2,292.00
08-08 P1 6A513000783	SHARP ELECTRONICS CORP.	04/22/96	04/22/96	1 FAX/S. KLUG/DC	1,653.00
08-08 P1 6A513000793	DO	04/03/96	04/03/96	1 FAX/P. DANNER/DO	734.00
08-08 P1 6A513000794	SYSCOM SERVICES INC.	06/25/96	06/25/96	COMPUTER & LSI/HCINTOSH/DC	9,755.00
08-08 P1 6A513000792	TAFF OFFICE EQUIP. CO., INC.	12/29/95	12/29/95	1 TYPEWRTR, 1 SHRODR/JONES/DO	425.99
08-08 P1 6A513000791	TELOS CORP.	01/24/96	01/24/96	TOSHIBA LPTP/HORRI/DC	9,640.00
08-08 P1 6A513000795	THOMSON CONSUMER ELECTRONICS	04/24/96	04/24/96	1 13" TV/L. GRAHAM/DO	149.00
08-08 P1 6A513000777	TOWN HOUSE ISLAND BUSINESS	11/07/95	02/29/96	PHOTOCOPIER SERVICE/DO	40.00
08-08 P1 6A514000059	UNIQUE FURNISHINGS LTD	02/20/96		FURNITURE	443.00
08-08 P1 6A513000763	USCONNECT WASH. DC RIVERBEND G	05/09/96	05/09/96	2 MOD/M. JONES/DO	506.00
08-08 P1 6A513000789	WRIGHT LINE, INC.	06/20/96	06/21/96	7 WK STATIONS/JACKSON/DO	10,068.26
08-08 P1 6A513000798	XEROX CORPORATION	04/01/96	06/30/96	COMPUTER MAINTENANCE/DC	2,308.25
08-08 P1 6A513000785	ZAMOSKI CO.	01/25/96	01/25/96	1 VCR/S. LEVIN/DC	193.25
08-10 P2 6A513000016	INTELLIGENT SOLUTIONS	06/05/96	06/05/96	PC SOFTWARE/G. GREEN/DC	600.00
08-10 P2 6A513000016	DO	06/05/96	06/05/96	PC SOFTWARE/G. GREEN/DC	129.00
08-10 P2 6A513000016	DO	06/05/96	06/05/96	PC SOFTWARE/G. GREEN/DC	429.00
08-10 P2 6A513000016	DO	06/05/96	06/05/96	PC SOFTWARE/G. GREEN/DC	258.00
08-13 P1 6A513000851	DO	05/31/96	05/31/96	COMPUTER EQUIPMENT/BORSKI/DC	27,702.27



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 MEDIA AND SUPPORT SERVICES -CON.						
08-13	PI 6A514000065	STEELCASE, INC.	05/29/96	FURNITURE DISCOUNT INCLUDED	37,512.44	
08-13	PI 6A5130000877	STENOGRAPHIC CORP.	10/01/96	SOFTWARE MAINT/DC	1,653.30	
08-13	PI 6A5130000878	DO	09/30/96	SOFTWARE MAINT/DC	916.70	
08-13	PI 6A5130000852	USCONNECT MASH, DC RIVERBEND G	02/05/96	1 COMP & EQUIP/8 ORTON/DO	10,877.00	
08-14	PI 6A5130000869	B.T. GIMNS OFFICE PRODUCTS INC	05/31/96	SHREDDER/COLLINS/DC	1,416.85	
08-14	PI 6A5130000864	BENCHMARK SYSTEMS, INC.	05/23/96	COMP. ACCESS./LEMIS/DO	309.44	
08-14	PI 6A5130000858	COMMERCIAL TELEVISION	05/16/96	TV SERVICE/DO	83.43	
08-14	PI 6A5130000860	DANKA/OMNIFAX	06/13/96	FAX MAINT/DC	105.00	
08-14	PI 6A5130000854	DO	05/01/96	FAX MAINT/DO	89.50	
08-14	PI 6A5130000854	DOLORES A JUFTAR	06/20/96	TABLE/LOFGREN/DC	53.86	
08-14	PI 6A5130000877	E.J. VENABLE	06/19/96	TYPEWRITER SERVICE/DO	49.00	
08-14	PI 6A5130000876	EXPRESS BUSINESS SYSTEMS	01/23/96	PHOTOCOPIER SERVICE/DO	350.55	
08-14	PI 6A5130000861	GAIL'S GEN. OFF SUPPLY	07/16/96	1 RACK/CONYERS/DETROIT	445.50	
08-14	PI 6A5130000856	INDEPENDENT SERVICES CO	06/18/96	TYPEWRITER SERVICE/DO	48.15	
08-14	PI 6A5130000865	INTELLIGENT SOLUTIONS	05/30/96	7 PC CABLE/H. COBLE/DO	2,016.00	
08-14	PI 6A5130000867	DO	05/31/96	COMPUTER EQUIP/BROWNBACK/DC	28,619.55	
08-14	PI 6A5130000871	DO	02/25/96	8 COMPUTERS/KELLY/DC	21,592.00	
08-14	PI 6A5130000873	DO	03/04/96	1 MODEM/12-PORT HUB/BENTSEN/DC	857.00	
08-14	PI 6A5130000874	DO	05/10/96	COMPUTER EQUIP./BROWNBACK/DC	63,148.62	
08-14	PI 6A5130000885	DO	05/27/96	FILE SERVER/VISCOSKY/DC	14,329.00	
08-14	PI 6A5130000885	DO	06/25/96	9 PC'S/ACCESS/MENDEZ/DC	30,261.28	
08-14	PI 6A5130000853	JOEL F NAJAR	02/11/96	9 PC'S/ACCESS/MENDEZ/DC	238.55	
08-14	PI 6A5130000866	KONICA BUSINESS MACHINES	05/23/96	MEM. CHIP/BERMAN/DC	11,990.93	
08-14	PI 6A5130000860	LANIER WORLDWIDE, INC.	03/06/96	COPIER/KIN/DO	7,736.06	
08-14	PI 6A5130000880	DO	07/01/96	PHOTOCOPIER MAINT/DO	5,895.52	
08-14	PI 6A5130000882	DO	07/01/96	FAX MAINT/DO	11,972.48	
08-14	PI 6A5130000882	DO	07/01/96	PHOTOCOPIER MAINT /DC	4,780.55	
08-14	PI 6A5130000882	DO	07/01/96	FAX MAINT/DC	863.00	
08-14	PI 6A5130000859	MARK S DISCOUNT OFFICE FURNITU	07/11/96	1 TAB/1 CRED/1 FILE/ PICKET/DO	34.47	
08-14	PI 6A5130000859	MURRAY ALLEN HILLER	06/25/96	VCR REP/CHRISTENSEN/DC	587.92	
08-14	PI 6A5130000862	SAV-ON DISCOUNT & SCHOOL SUP.	07/24/96	4 CHAIR, MATTS, NORMAN DO	11,551.39	
08-14	PI 6A5130000879	SAVIN CORP.	07/01/96	COPIER & FAX MAINT/DO	434.94	
08-14	PI 6A5130000879	DO	04/01/96	FAX MAINT/DO	253.25	
08-14	PI 6A5130000879	DO	07/01/96	COPIER MAINT/DO	6,641.82	
08-14	PI 6A5130000881	DO	07/01/96	COPIER & FAX MAINT/DC	319.10	
08-14	PI 6A5130000881	DO	07/01/96	FAXMAINT/DC	65.00	
08-14	PI 6A5130000857	SPARTAN COPY SYSTEMS	06/13/96	PHOTOCOPIER SERVICE/DO	9,428.00	
08-14	PI 6A5130000868	TELOS CORP.	01/22/96	TOSHIBA LPTP/NAT. SECURITY/DC	6,888.00	
08-14	PI 6A5130000870	DO	01/23/96	COLOR LSRJT/NATNL SECURITY/DO	169.39	
08-14	PI 6A5130000875	TOWN HOUSE ISLAND BUSINESS	06/18/96	PHOTOCOPIER SERVICE/DO	47,289.00	
08-14	PI 6A5130000888	USCONNECT MASH, DC RIVERBEND G	02/02/96	11 COMP.&EQUIP/ORTON/DC	22,675.70	
08-14	PI 6A5130000883	XEROX CORPORATION	07/01/96	COPIER MAINT/DO		

08-14	P1	6A513000603	XEROX CORPORATION	07/01/96	07/31/96	FAX MAINT/DO	4,104.37
08-14	P1	6A513000803	DO	07/01/96	07/31/96	PRINTER MAINT/DO	700.05
08-14	P1	6A513000804	DO	07/01/96	07/31/96	COPIER MAINT/DO	75,694.28
08-14	P1	6A513000804	DO	07/01/96	07/31/96	FAX MAINT/DO	5,706.58
08-14	P1	6A513000884	DO	07/01/96	07/31/96	PRINTER MAINT/DO	2,160.36
08-14	P1	6A513000872	ZAWOISKI CO.	04/28/96	04/28/96	1 VCR/REPUBLICAN CONF/DC	193.25
08-15	P1	6A513000894	CELLULARPAGE	07/01/96	07/31/96	PAGER RENTAL	15.00
08-15	P1	6A513000890	COMPUTER HELPLINE	02/23/96	02/23/96	DELL LTP & PC/GREENWOOD/DC	6,563.08
08-15	P2	6A505000110	INTELLIGENT SOLUTIONS	07/17/96	08/15/96	INSTALL COMPUTER HARDWARE	1,000.00
08-15	P1	6A513000886	INTERAMERICA TECHNOLOGIES	04/01/96	06/30/96	PC/MAINTENANCE/DC	63,398.07
08-15	P1	6A513000892	MUSKOGEE BEEPERS	07/01/96	07/31/96	PAGER RENTAL	100.00
08-15	P1	6A513000895	PAGING NETWORK OF ATLANTA	05/01/96	07/31/96	PAGER RENTAL	299.30
08-15	P1	6A513000893	TIME WARNER BAKERSFIELD	07/01/96	07/31/96	PAGER RENTAL	29.95
08-15	P1	6A513000891	TRANS-FLORIDA PAGING	07/01/96	07/31/96	PAGER RENTAL	15.43
08-15	P1	6A513000890	WESTERN BUSINESS RESOURCES, IN	01/01/96	08/31/96	COPIER MAINT/DO	384.00
08-19	P1	6A513000902	ADVANCED COMPUTER CONCEPT	07/01/96	07/31/96	EQUIPMENT RENTAL	750.00
08-19	P1	6A513000929	AIRTOUCH PAGING	03/01/96	06/30/96	PAGER MAINT/DO	52.08
08-19	P1	6A513000936	ALPHA 3R SERVICE, INC.	03/13/96	03/13/96	WHEELWRITER SERVER/DO	539.15
08-19	P1	6A513000901	AMERITECH	07/01/96	07/31/96	PAGER RENTAL	15.10
08-19	P1	6A513000913	AT&T WIRELESS SERVICES	07/01/96	07/31/96	PAGER RENTAL	1,170.20
08-19	P1	6A513000910	BENCHMARK SYSTEMS, INC.	07/01/96	07/31/96	EQUIPMENT RENTAL	405.85
08-19	P1	6A513000916	CHRISTINE EGAN	07/10/96	07/10/96	REIM/CAMERA/BLLURENAUER/DO	52.95
08-19	P1	6A513000915	CONSEL CORPORATION	07/01/96	07/31/96	EQUIPMENT RENTAL	26.00
08-19	P1	6A513000897	CONTINENTAL RESOURCES	05/15/96		FACSIMILE/APPRO. COMM./DC	840.00
08-19	P1	6A513000897	DO	05/31/96		JET DIRECT CARD/MUSLE/DC	467.00
08-19	P1	6A513000907	DO	07/01/96	07/31/96	EQUIPMENT RENTAL	226.00
08-19	P1	6A513000926	DO	10/01/95	06/30/96	PRINTER MAINTENANCE/DC	25,605.63
08-19	P1	6A513000939	DO	05/20/96		FACSIMILE/B. TAUZIN/DO	568.00
08-19	P1	6A513000939	DO	05/30/96		PRINTER W/ACCS/J. NUSSLE/DO	2,908.00
08-19	P1	6A513000903	CROCKETT BUSINESS MACHINES	07/01/96	07/31/96	EQUIPMENT RENTAL	150.00
08-19	P1	6A513000934	DANKA INDUSTRIES	07/15/96	07/15/96	FAX SERVICE/DO	98.00
08-19	P1	6A513000933	DANKA/OMIFAX	10/20/95	10/20/95	FAX SERVICE/DO	105.00
08-19	P1	6A513000923	DIAL PAGE	06/01/96	08/31/96	PAGER RENTAL	43.50
08-19	P1	6A513000911	DICTAPHONE CORPORATION	07/01/96	07/31/96	EQUIPMENT RENTAL	205.15
08-19	P1	6A513000932	EASTMAN KODAK COMPANY	01/19/96	02/09/96	SERVICE/STAR TECH READER PTR	862.00
08-19	P1	6A513000930	G.T.S. INC./FALCON	01/30/96	01/30/96	1 LAPTOP W/ACCS VET AFFAIRS	13,770.00
08-19	P1	6A513000931	GARTNER	05/22/96	05/22/96	1 JET DIRECT CARD/MOLF/DC	331.00
08-19	P1	6A513000906	GARTNER GROUP	07/01/96	07/31/96	SERVICE RENTAL	591.66
08-19	P1	6A513000920	HON. JOE SKEEN	07/28/96	07/28/96	REIMB/SHREDDER/SKEEN/DC	227.75
08-19	P1	6A513000935	IKON OFFICE SOLUTIONS	07/17/96	07/17/96	12302B	145.00
08-19	P1	6A513000898	INTELLIGENT SOLUTIONS	05/31/96		8 PC'S/R. BORSKI/DO	26,962.80
08-19	P1	6A513000898	DO	05/15/96		COMPUTER EQUIP/GINGRICH/DO	4,083.00
08-19	P1	6A513000898	DO	05/16/96		FAX MODEN/GEJENSEN/DO	203.55
08-19	P1	6A513000898	DO	01/20/96		1 PRINTER/I. EVANS/DO	1,627.00
08-19	P1	6A513000898	DO	12/08/95		COMPUTER EQUIPMENT/KELLY/DO	4,377.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SALARIES OFFICERS & EMPLOYEES -CONL-	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FISCAL YEAR 1976 MEDIA AND SUPPORT SERVICES -CONL-							
08-19	P1	6A513000898	INTELLIGENT SOLUTIONS	03/25/76	PRINTER INTERFACE/CLYBURN/DO	645.00	
08-19	P1	6A513000898	DO	04/23/76	QUORUMPOWER/T. DELAY/DO	2,249.00	
08-19	P1	6A513000899	DO	05/30/76	PRINT SERVER/QUILLIN/DC	454.00	
08-19	P1	6A513000899	DO	05/28/76	COMP. ACCESS./NUSSLE/DC	3,609.00	
08-19	P1	6A513000899	DO	05/28/76	4 PC'S/ACCESS./NUSSLE/DC	14,583.12	
08-19	P1	6A513000899	DO	05/24/76	COMP. ACCESS./MANZULLO/DC	1,116.00	
08-19	P1	6A513000899	DO	05/22/76	8-PORT HUB/SEASTRAND/DC	324.00	
08-19	P1	6A513000899	DO	05/16/76	COMP. ACCESS./HATSUT/DC	4,237.00	
08-19	P1	6A513000899	DO	05/16/76	SITE LICENSE/SAMYER/DC	1,320.00	
08-19	P1	6A513000899	DO	05/03/76	MULTIPLER/R. LEMIS/DC	750.00	
08-19	P1	6A513000899	DO	04/19/76	CD-ROM/MOLINARI/DC	279.00	
08-19	P1	6A513000899	DO	04/19/76	2 CD-ROM/MOLINARI/DC	990.86	
08-19	P1	6A513000899	DO	02/16/76	WINDOWS UPGRADE/TRANS. COMM.	221.35	
08-19	P1	6A513000899	DO	02/08/76	FAX/MODEM/TORRICELLI/DC	235.05	
08-19	P1	6A513000899	DO	01/21/76	COMP. ACCESS./UPTON/DC	1,244.00	
08-19	P1	6A513000899	DO	07/01/76	EQUIPMENT RENTAL	1,062.93	
08-19	P1	6A513000940	DO	05/03/76	MODEM/R. LEMIS/DO	895.00	
08-19	P1	6A513000940	DO	05/03/76	MODEM/R. LEMIS/DO	895.00	
08-19	P1	6A513000940	DO	05/03/76	COMP. ACCESS./R. LEMIS/DO	2,540.00	
08-19	P1	6A513000940	DO	03/08/76	COMP. ACCESS./LOFGREN/DO	400.00	
08-19	P1	6A513000940	DO	02/25/76	COMP. ACCESS./TORRICELLI/DO	1,014.00	
08-19	P1	6A513000940	DO	02/11/76	10 PC'S/LAZIO/DO	23,740.00	
08-19	P1	6A513000940	LANIER WORLDWIDE, INC.	04/01/76	FAX MAINTENANCE / DO	5,260.46	
08-19	P1	6A513000912	LSH, INC.	07/31/76	ACCESS LINE RENTAL	1,606.00	
08-19	P1	6A513000917	MARTHA COVEN	07/27/76	REIMB/CAMERA/GEPHARDT/DC	528.70	
08-19	P1	6A513000904	MOBILECOMM	07/01/76	PAGER RENTAL	8.95	
08-19	P1	6A513000914	NEW TECH LEASING, INC.	07/01/76	EQUIPMENT RENTAL	41.00	
08-19	P1	6A513000927	OFFICE MAX	07/31/76	2 TAB/2CAB/FUNDERBURK/DO	332.24	
08-19	P1	6A513000928	PAGE NEW ENGLAND	04/22/76	PAGER MAINTENANCE/DO	22.93	
08-19	P1	6A513000908	PAGNET/MASSACHUSETTS	07/01/76	PAGER RENTAL	26.78	
08-19	P1	6A513000905	PAGING NETWORK OF SAN DIEGO	07/01/76	PAGER RENTAL	45.45	
08-19	P1	6A513000918	PETER A LEON	07/29/76	REIMB/TV/J. KENNEDY/DC	146.29	
08-19	P1	6A513000922	PITNEY BOWES	10/01/76	EQUIPMENT RENTAL	588.00	
08-19	P1	6A513000919	SALLIE DAVIS	03/28/76	REIMB/CAMERA/MYERS/DC	114.43	
08-19	P1	6A513000925	SHARP ELECTRONICS	06/01/76	EQUIPMENT RENTAL	257.00	
08-19	P1	6A513000924	SKYTEL	02/01/76	PAGER RENTAL	4,940.61	
08-19	P1	6A513000937	UNISYS CORPORATION	07/31/76	EQUIPMENT MAINTENANCE/DC	236.82	
08-19	P1	6A513000938	DO	04/01/76	EQUIPMENT MAINTENANCE/DO	2,841.69	
08-19	P1	6A513000896	UNITED PARCEL SERVICE	06/30/76	SHIPPING/DO	395.15	
08-19	P1	6A513000921	XEROX CORPORATION	07/06/76	PHOTOCOPIER/INT'L REL/DC	14,440.00	
08-19	P1	6A513000921	DO	05/30/76	PHOTOCOPIER/JUDIC. COMM/DC	13,900.00	

08-19	P1	6A513000921	XEROX CORPORATION	04/25/96	LASER PRINTER/LEGIS. COUN./DC	505.00
08-19	P1	6A513000921	DO	04/22/96	PHOTOCOPIER/R. REGULA/DC	11,600.00
08-19	P1	6A513000921	DO	04/22/96	PHOTOCOPIER/BANKING/FIN/DC	2,577.00
08-19	P1	6A513000921	DO	05/15/96	PHOTOCOPIER/OSH/DC	14,215.00
08-19	P1	6A513000941	DO	11/16/95	FAX/PRINTER/MISE/DO	2,075.00
08-19	P1	6A513000941	DO	05/30/96	PHOTOCOPIER/L. SMITH/DO	7,312.00
08-19	P1	6A513000941	DO	02/28/96	PHOTOCOPIER/V. ROS LEHTINEN/DO	11,525.00
08-19	P1	6A513000941	DO	12/08/95	PHOTOCOPIER/G. MONTGOMERY/DO	2,390.00
08-20	P1	6A513000942	BUSINESS IMAGING SOLUTIONS	02/01/96	COPIER MAINT/DO	294.00
08-22	P2	6A513000950	XEROX CORPORATION	06/18/96	PHOTOCOPIER/J. NUSSE/DC	7,577.00
08-22	P2	6A513000950	DO	06/03/96	PHOTOCOPIER/M. CLAY/DC	13,440.00
08-23	P1	6A513000965	ADVANCED COMPUTER CONCEPTS	04/23/96	TOSHIBA LPTP/MCDADE/DC	6,532.00
08-23	P1	6A513000965	DO	05/31/96	HP COLR PRTR/MCDADE/DC	310.00
08-23	P1	6A513000991	ALLEGRO SYS CORP	08/01/96	NETWORK MAINT/DC	4,080.00
08-23	P1	6A513000995	DO	06/05/96	VAX 4000 SERVICE/DC	687.50
08-23	P1	6A513000997	ALLIED GRAPHICS SYSTEMS	07/17/96	FOLDER SERVICE/DC	160.00
08-23	P1	6A513000978	BENCHMARK SYSTEMS, INC.	12/27/95	MORPERFECT SFTHRE INSTALL	300.00
08-23	P1	6A513000983	CANON USA, INC	12/07/95	PHOTOCOPIER/SALMON/DC	13,299.44
08-23	P1	6A513000983	DO	12/28/95	TELECOPIER/CUBIN/DC	2,412.00
08-23	P1	6A513000960	CIC/COPILEY SYSTEMS	03/12/96	PRESENT 'N SYS/COM. COMMERCE/DC	6,271.00
08-23	P1	6A513000956	CLINTON COMPUTER	04/10/96	POMERPR CARD/BECERRA/DC	332.00
08-23	P1	6A513000973	DO	12/18/95	IMAC&2MDMS/JACKSON-LEE/DO	4,525.00
08-23	P1	6A513000985	DO	03/14/96	APPLE LPTP/BACERRA/DC	4,030.00
08-23	P1	6A513000951	CONTINENTAL RESOURCES	05/22/96	PRINTER M/ACCS/BANKING-FIN/DC	3,230.00
08-23	P1	6A513000955	DO	01/25/96	LAPTOP AND PC ACC/MCKEON/DC	7,961.00
08-23	P1	6A513000975	DO	06/01/96	MO. MAIN. PRINTERS/FACS/DO	14,166.94
08-23	P1	6A513000996	DANKA/OMNIFAX	07/09/96	FASCIMILE SERVICE/DO	280.00
08-23	P1	6A513000945	DAY FURNITURE	07/12/96	4 CHAIRS/S.J. LEE/DO	498.00
08-23	P1	6A513000958	DELL MARKETING CORP	05/31/96	1 DEL LPTP & 1 PC/PAXON/DC	5,972.00
08-23	P1	6A513000971	DO	05/31/96	1LPTP&2PC'S/PAXON/DO	8,353.00
08-23	P1	6A513000972	DO	05/31/96	2 PC'S/PAXON/DO	4,762.00
08-23	P1	6A513000962	DICTAPHONE CORPORATION	04/05/96	1 EXP SYS & EQUIP/ATT.PHY/DC	6,593.00
08-23	P1	6A513000993	DO	05/22/96	DICTATING MAC SERVICE/DC	121.00
08-23	P1	6A513000999	DONNEY, INC	04/01/96	STOR CHG/AUTO PKGING SYS	450.00
08-23	P1	6A513000990	FREMONT OFFICE EQUIPMENT	08/01/96	1 CHAIR/BEREUTER/DO	99.00
08-23	P1	6A513000953	G.T.S INC/FALCON	05/16/96	2 PC'S W/ACCS/CHRISTENSEN/DC	7,193.00
08-23	P1	6A513000989	GORDON FLESH COMPANY, INC.	08/01/96	FAX MAINT/DO	135.00
08-23	P1	6A513000944	HARGROVES OFFICE SUPPLY, INC	04/23/96	3 CHAIRS/ORTIZ/DO	926.70
08-23	P1	6A513000947	INTELLIGENT SOLUTIONS	04/02/96	COMPUTER/FIELDS/DC	3,661.53
08-23	P1	6A513000949	DO	05/23/96	COMPUTER EQUIP/P. HOEKSTRA/DC	3,987.00
08-23	P1	6A513000952	DO	03/29/96	MONITOR/PC/POLICY COMM/DC	4,563.00
08-23	P1	6A513000957	DO	01/06/96	COMPUTER EQUIPMENT/DORNAN/DC	6,045.14
08-23	P1	6A513000961	DO	02/27/96	1 QUORUMPOWER/GANSKE/DC	325.00
08-23	P1	6A513000961	DO	05/30/96	COMPUTER EQUIP/COBLE/DC	3,216.00
08-23	P1	6A513000961	DO	04/22/96	PRINTER SVR/FRAZER/DC	908.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 MEDIA AND SUPPORT SERVICES -CON.							
08-23	P1	6A513000961	INTELLIGENT SOLUTIONS	04/23/96	COMPUTER EQUIP/GRAHAM/DC	479.00	
08-23	P1	6A513000963	DO	01/24/96	COMPUTER EQUIP/DREIER/DC	37,300.00	
08-23	P1	6A513000977	DO	02/07/96	WORDPERFCT SFTMRE INSTALL	7,050.00	
08-23	P1	6A513000979	DO	01/11/96	WORDPERFCT SFTMRE INSTALL	4,500.00	
08-23	P1	6A513000987	DO	05/23/96	7 COMPUTERS/P. HOEKSTRA/DC	22,272.95	
08-23	P1	6A513001002	DO	02/25/96	2 HARD DR./2 UPGRADE/CASTLE/DC	1,694.00	
08-23	P1	6A513001004	DO	05/13/96	1 LAPTOP/ENGLISH/DC	4,109.13	
08-23	P1	6A513001006	DO	03/19/96	10 MONITORS/COMH. COMMERCE/DC	7,221.00	
08-23	P1	6A513000969	INTERAMERICA TECHNOLOGIES	12/21/95	12/21/95 PRINTER/L. ROYBAL-ALLARD/DC	5,024.00	
08-23	P1	6A513000970	DO	12/21/95	1 LAPTOP/L. ROYBAL-ALLARD/DC	2,570.00	
08-23	P1	6A513000976	DO	03/25/96	WORDPERFCT SFTMRE INSTALL	150.00	
08-23	P1	6A513001004	DO	05/02/96	PRINTER EQUIP/DEUTSCH/DC	3,642.00	
08-23	P1	6A513001000	DO	01/17/96	1 LAPTOP/EQUIP/J MCCLERY/DC	7,534.00	
08-23	P1	6A513000974	KONICA BUSINESS MACHINES	04/01/96	COPIER/FAX/MAINT DC	2,220.74	
08-23	P1	6A513000982	LAMIER WORLDWIDE, INC.	12/01/95	TELECOPIER/GUTKNECHT/DC	2,707.50	
08-23	P1	6A513000982	DO	02/05/96	TELECOPIER/SPEAKER/DC	2,707.50	
08-23	P1	6A513000982	DO	05/10/96	TELECOPIER/L. SMITH/DC	1,545.00	
08-23	P1	6A513000982	DO	05/10/96	TELECOPIER/SPEAKER/DC	2,207.50	
08-23	P1	6A513000984	DO	05/01/96	TELECOPIER/LATHAN/DC	2,707.50	
08-23	P1	6A513000994	DO	04/23/96	VOICENRTR SERVICE/DC	88.00	
08-23	P1	6A513000997	HADISON TYPE. & BUS. MACH.	07/22/96	TYPEWRITER SERVICE/DKO	105.50	
08-25	CR	20525	MISCELLANEOUS PUBLIC	07/05/96	DEBIT VCH-OSH	3,612.65	
08-23	P1	6A513000946	OFFICE MAX	06/17/96	1 CHAIR/BENTSEN/DO	149.99	
08-23	P1	6A513000981	DO	06/17/96	1 FILE CABINET/FRANK/DO	251.99	
08-23	P1	6A513000998	OLD TOWN BUSINESS MACHINES	06/24/96	TYPEWRITER SERVICE/DO	67.50	
08-23	P1	6A513000980	OLEAN STANDARD EQUIP CO	07/15/96	1 FILE CABINET/HOUGHTON/DO	190.00	
08-23	P1	6A513000943	OWRIFAX	02/16/96	FASCIMILE/DICKS/DC	5,631.00	
08-23	P1	6A513000967	SAVIN CORP.	01/01/96	COPIER MAINTENANCE/DO	476.98	
08-23	P1	6A513000968	DO	03/31/96	COPIER MAINTENANCE/DC	287.29	
08-23	P1	6A513000986	DO	05/28/96	PHOTOCOPIER/BENTSEN/DC	8,430.00	
08-23	P1	6A513000986	DO	05/29/96	PHOTOCOPIER/BILBRAT/DC	9,380.00	
08-23	P1	6A513001001	DO	05/15/96	TELECOPIER/MATTS/DO	1,459.00	
08-23	P1	6A513000948	SHARP ELECTRONICS CORP.	05/14/96	1 FASCIMILE/CHABOT/DC	1,758.00	
08-23	P1	6A513000950	DO	05/30/96	1 FASCIMILE/B. PAXON/DC	1,653.00	
08-23	P1	6A513000988	DO	04/10/96	PHOTOCOPIER/PHOTOGRAPH/DC	4,798.00	
08-23	P1	6A513000983	DO	05/30/96	1 FACSIMILE/R. HALKER/DC	1,653.00	
08-23	P1	6A513001003	THOMPSON CONSUMER ELECTRONICS	05/28/96	6 TV'S/OFFICIAL REPORTERS/DC	636.00	
08-23	P1	6A513001005	DO	04/12/96	2 TV'S/HOUSE INF. RESOURCES/DC	404.00	
08-23	P1	6A513001007	DO	05/15/96	1 TV/CRANE/DC	149.00	
08-23	P1	6A513000964	XEROX CORPORATION	02/29/96	PHOTOCOPIER/OBERSTAR/DO	4,389.00	
08-23	P1	6A513000954	ZAMOISKI CO.	02/28/96	2 TV'S/MINORITY LEADER/DC	394.00	

08-26 P1 6A513001008 DALLAS MIDWEST	05/01/96	05/01/96	1 STAND/FOGLIETTA/PHIL DO	428.00
08-27 P1 6A513001009 ASCOM HASLER MAILING SYSTEM	01/01/96	03/31/96	EQUIPMENT RENTAL	157.50
08-27 P1 6A513001012 BELL ATLANTIC PAGING	06/01/96	06/30/96	PAGER RENTAL	45.70
08-27 P1 6A513001013 METROCALL	06/01/96	06/30/96	PAGER RENTAL	56.00
08-27 P1 6A513001010 PITNEY BOWES	06/01/96	06/30/96	EQUIPMENT RENTAL	536.00
08-27 P1 6A513001011 PREFERRED PAGERS, INC.	06/01/96	07/31/96	PAGER RENTAL	59.80
08-28 P2 6A513000033 AMERI-DATA FEDERAL SYSTEMS	06/01/96	06/07/96	HP PRTR/LATHAM/DC	3,689.00
08-28 P2 6A513000096 ARTISTOTLE PUBLISHING INC	06/20/96	06/20/96	CONSTIT SVS./BROWN/DC	5,000.00
08-28 P2 6A513000096 DO	06/20/96	06/20/96	CONSTIT SVS./BROWN/DC	750.00
08-28 P2 6A513000049 CONTINENTAL RESOURCES, INC.	06/12/96	06/12/96	ONE PC M ACCS/EVERGREEN/DO	336.00
08-28 P2 6A513000049 DO	06/12/96	06/12/96	ONE PC M ACCS/EVERGREEN/DO	1,667.00
08-28 P2 6A513000049 DO	06/12/96	06/12/96	ONE PC M ACCS/EVERGREEN/DO	107.00
08-28 P2 6A513000049 DO	06/12/96	06/12/96	ONE PC M ACCS/EVERGREEN/DO	152.00
08-28 P2 6A513000049 DO	06/12/96	06/12/96	ONE PC M ACCS/EVERGREEN/DO	85.00
08-28 P2 6A513000119 CROSS BUSINESS MACHINES	07/03/96	07/03/96	OKIDATA FAX/BARCIA/DO	1,695.00
08-28 P2 6A513000146 THE DUTCHMAN AUDIO & VIDEO	05/31/96	05/31/96	PRINTER/BARTON/DO	357.00
08-28 P2 6A513000146 DO	05/31/96	05/31/96	PRINTER/BARTON/DO	10.00
08-28 P2 6A513000054 XEROX CORPORATION	06/12/96	06/12/96	PHOTOCOPIER/D. PAYNE/DO	7,755.00
08-29 P1 6A513001022 A PLUS NETWORK, INC.	07/01/96	07/31/96	PAGER RENTAL	65.00
08-29 P1 6A513001021 AIRTOUCH PAGING	07/01/96	07/31/96	PAGER RENTAL	17.50
08-29 P1 6A513001014 COLONIAL CARPET	03/04/96	03/04/96	FOR THE PURCHASE OF CARPET FOR THE ST. LOUIS OFFICE	
08-29 P1 6A513001015 COMP USA #477	02/27/96	02/27/96	ONE TOSHIBA LAPTOP-CONG DAVIS	1,676.00
08-29 P1 6A513001017 K-LOG, INC.	04/16/96	04/16/96	2 RACKS/FATTAH/DO	1,965.05
08-29 P1 6A513001016 MARK V OFFICE FURNITURE	05/21/96	05/21/96	10 CHAIRS/1 SOFA/FATTAH/DO	636.06
08-29 P1 6A513001016 DO	06/05/96	06/05/96	1 CHAIR/BORSKI/DO	3,667.35
08-29 P1 6A513001020 PAGING NETWORK OF SEATTLE	07/01/96	07/31/96	PAGER RENTAL	459.76
08-29 P1 6A513001018 UNITED COMMUNICATIONS	07/01/96	07/31/96	PAGER RENTAL	26.90
08-29 P1 6A513001019 ZIPCOM	07/01/96	07/31/96	PAGER RENTAL	21.00
08-31 S2 962444000001	08/01/96	08/31/96	EQUIPMENT (TRANSFER)	39.95
08-31 S2 962444000020	08/01/96	08/31/96	EQUIPMENT (TRANSFER)	-1,707,730.58
08-31 S2 962444000021	08/01/96	08/31/96	EQUIPMENT (TRANSFER)	572.71
08-31 S2 962444000022	08/01/96	08/31/96	EQUIPMENT (TRANSFER)	6,417.23
08-31 S2 962444000023	08/01/96	08/31/96	EQUIPMENT (TRANSFER)	2,273.51
09-04 P1 6A513001033 AMERICAN PAGING	08/01/96	08/31/96	EQUIPMENT (TRANSFER)	945.31
09-04 P1 6A513001029 AMPEX CORPORATION	07/30/96	07/30/96	PARTS/RECORDING STUDIO/DC	39.95
09-04 P1 6A513001054 AT&T	06/01/96	07/31/96	EQUIPMENT RENTAL	179.73
09-04 P1 6A513001052 BELL ATLANTIC PAGING	07/01/96	07/31/96	PAGER RENTAL	150.00
09-04 P1 6A513001041 BUSINESS IMAGING SOLUTIONS	07/29/96	07/29/96	FACSIMILE SERVICE/DO	22.25
09-04 P1 6A513001040 CATHERINE GABRYSH	08/12/96	08/12/96	SERV MARR/BARR/DO	66.84
09-04 P1 6A513001051 CLARE COMPUTER SOLUTIONS	07/01/96	09/30/96	COMPUTER MAINT/DO	49.95
09-04 P1 6A513001026 CLEVELAND BUSINESS SYSTEMS	07/01/96	09/30/96	COMPUTER MAINT/DO	1,135.00
09-04 P1 6A513001067 CONTINENTAL RESOURCES	07/01/96	07/31/96	EQUIPMENT RENTAL	155.00
09-04 P1 6A513001075 DO	05/16/96	05/16/96	FACSIMILE/TAUZZIN/DO	42.00
09-04 P1 6A513001074 DANKA/OMNIFAX	07/01/96	07/31/96	FAX MAINT/DO	568.00
				35.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SALARIES OFFICERS & EMPLOYEES -CON.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FISCAL YEAR 1996 MEDIA AND SUPPORT SERVICES -CON.							
09-04	PI 6A513001043	DEBRA A. SCHNEIDER		06/20/96	06/20/96	MICRONAVE/FLAMAGAN/DO	65.88
09-04	PI 6A513001053	DICTAPHONE CORPORATION		01/30/96	01/30/96	1 ANSHMER MACHINE/SPRATT/DC	1,487.20
09-04	PI 6A513001046	EDGE SYSTEMS INC.		04/01/96	06/30/96	COMPUTER MAINT/DO	2,469.73
09-04	PI 6A513001048	DO		06/01/96	06/31/96	COMPUTER MAINT/DO	19,016.43
09-04	PI 6A513001050	INFORMIX SOFTWARE, INC		06/01/96	07/31/96	SOFTWARE MAINT/DO	128.26
09-04	PI 6A513001027	INTELLIGENT SOLUTIONS		02/15/96	02/15/96	10 MAC INTER./JACKSON LEE/DO	2,630.00
09-04	PI 6A513001058	DO		02/21/96		1 UPGRADE/HANSEN/DC	10.38
09-04	PI 6A513001058	DO		02/25/96		1 HAIL SVR/INTERNATIONAL REL/DC	259.35
09-04	PI 6A513001058	DO		05/10/96		PRINT CARD/INTERNAL CONTRLS/DC	415.00
09-04	PI 6A513001058	DO		05/23/96		PRINT SERVER/BILIRAKIS/DC	450.00
09-04	PI 6A513001076	DO		04/16/96		1 PRINTER/KLINK/DC	2,487.50
09-04	PI 6A513001076	DO		04/04/96		COMPUTER EQUIP/BILIRAKIS/DC	963.00
09-04	PI 6A513001076	DO		05/10/96		COMPUTER ACCESS/FUNDERBURK/DC	2,540.00
09-04	PI 6A513001065	INTERAMERICA TECHNOLOGIES		02/06/96	02/06/96	COMPUTER W/ACCESS/H. BATEMAN/DC	5,653.00
09-04	PI 6A513001056	INTERNATIONAL AUTOPEN CO., INC		07/01/96		EQUIPMENT RENTAL	590.00
09-04	PI 6A513001062	JAMES D. COLE		07/17/96	07/17/96	CAHERA/R. HALL/DO	79.34
09-04	PI 6A513001047	JERAL GLENN POSKEY		03/15/96	03/15/96	TAPE REC./JONES/DC	69.99
09-04	PI 6A513001061	JOLIET DRAPERIES		06/25/96	06/25/96	8 WINDOW TREAT./MELLER/DO	1,151.00
09-04	PI 6A513001073	KONICA BUSINESS MACHINES		04/01/96	06/30/96	COPIER/FAX MAINT./DO	8,204.72
09-04	PI 6A513001060	LANIER WORLDWIDE, INC.		07/01/96	07/31/96	EQUIPMENT RENTAL	202.30
09-04	PI 6A513001081	DO		06/01/96	04/30/96	COPIER MAINTENANCE/DO	7,403.73
09-04	PI 6A513001070	HEAD DATA CENTRAL		06/01/96	06/30/96	OH-LINE SERVICE RENTAL	1,100.00
09-04	PI 6A513001039	NETROCALL		03/01/96	08/31/96	PAGER RENTAL	344.84
09-04	PI 6A513001068	MOBILECOM		06/01/96	06/30/96	PAGER RENTAL	11.00
09-04	PI 6A513001071	MORTON MARKS & SONS		05/31/96	05/31/96	1 CHAIR/1 TABLE/BLILEY/DO	476.75
09-04	PI 6A513001057	MOTOROLA		07/01/96	07/31/96	PAGER MAINTENANCE/DC	2,054.25
09-04	PI 6A513001042	NORCAL		04/19/96	05/28/96	PRINTER SERVICE/DO	214.51
09-04	PI 6A513001064	OFFICE 1 SUPERSTORE	LASER. PRO.	07/08/96	07/08/96	1 CHAIR/ENING/DO	89.99
09-04	PI 6A513001069	OWI: FAX		07/01/96	07/31/96	EQUIPMENT RENTAL	218.06
09-04	PI 6A513001035	PAGE NEW ENGLAND		07/01/96	07/31/96	PAGER RENTAL	31.50
09-04	PI 6A513001024	PANASONIC COMM. & SYS. CO.		01/01/96	06/30/96	FAX MAINT/DO	2,271.37
09-04	PI 6A513001025	DO		01/01/96	06/30/96	FAX MAINT/DC	2,733.35
09-04	PI 6A513001031	PIONEER TELEPHONE COOP, INC		07/01/96	07/31/96	PAGER RENTAL	88.00
09-04	PI 6A513001023	PROCAMM COMMUNICATIONS		01/01/96	05/30/96	PAGER MAINT/DO	135.00
09-04	PI 6A513001028	RIVERBEND GROUP INC		05/30/96	09/30/96	1 FILE SERV/EQUIP/REP CONF/DC	16,120.50
09-04	PI 6A513001065	DO		04/06/96	04/06/96	1 MEMORY/DENO.CAUCUS/DC	300.00
09-04	PI 6A513001049	ROBIN DERRBERRY		06/27/96	06/27/96	MIROMAVE/REFRIG/NAHP/DO	247.80
09-04	PI 6A513001059	SHARP ELECTRONICS		07/01/96	07/31/96	EQUIPMENT RENTAL	257.00
09-04	PI 6A513001066	SKYTEL		06/01/96	06/30/96	PAGER RENTAL	62.00
09-04	PI 6A513001032	SPARTAN COPY SYSTEMS		07/30/96	07/30/96	PHOTOCOPIER SERVICE/DO	65.00
09-04	PI 6A513001037	DO		07/19/96	07/19/96	PHOTOCOPIER SERVICE/DO	65.00

09-04	P1	6A513001080	SYNANTEC CORPORATION	10/18/95	10/18/95	ANTI-VIRUS SFTMR	856.30
09-04	P1	6A513001044	THE COMPUTER TREE	06/19/96	06/19/96	COMPUTER SERVICE/DO	80.00
09-04	P1	6A513001082	THOMSON CONSUMER ELECTRONICS	05/30/96	05/30/96	1 RCA TV/L. SMITH/DO	149.00
09-04	P1	6A513001038	TIME WARNER SATELLITE	08/01/96	08/31/96	EQUIPMENT RENTAL	29.95
09-04	P1	6A513001045	VAN CATO	07/25/96	07/25/96	ANSW MACHINE/GRAHAM/DC	39.89
09-04	P1	6A513001036	VON BROCKEN OFFICE EQUIPMENT	07/09/96	07/09/96	TYPEWRITER SERVICE/DO	52.50
09-04	P1	6A513001034	WICKE OFFICE MACHINES	07/22/96	07/22/96	FACSIMILE SERVICE/DO	25.00
09-04	P1	6A513001055	WOLCO	07/01/96	07/31/96	COPIER/MAINT/DO	120.00
09-04	P1	6A513001079	XEROX CORPORATION	06/07/96	06/07/96	PHOTOCOPIER SERVICE/DO	479.00
09-04	P1	6A513001072	YONKERS TYPEWRITER CENTER	08/13/96	08/13/96	1 CHAIR/ENGEL/DO	375.00
09-04	P1	6A513001030	ZAMOISKI CO.	05/31/96	05/31/96	1 VCR/GRAHAM/DC	193.25
09-05	P1	6A513001087	AT&T WIRELESS SERVICES	04/01/96	07/31/96	PAGER RENTAL	89.31
09-05	P1	6A513001088	CAPITAL ANSWER SERVICE	10/01/95	08/31/96	PAGER RENTAL	154.75
09-05	P2	6A513000057	CONTINENTAL RESOURCES, INC.	06/12/96	06/12/96	LASERJET PRINTER/DAVIS/DC	21775.00
09-05	P2	6A513000057	DO	06/12/96	06/12/96	LASERJET PRINTER/DAVIS/DC	150.00
09-05	P2	6A513000057	DO	06/12/96	06/12/96	LASERJET PRINTER/DAVIS/DC	85.00
09-05	P1	6A513001077	INTELLIGENT SOLUTIONS	08/01/96	08/31/96	COMPUTER MAINT/DO	32,794.87
09-05	P1	6A513001077	DO	08/01/96	08/31/96	COMPUTER MAINT/DO	107,957.80
09-05	P1	6A513001077	DO	08/01/96	08/31/96	COMPUTER MAINT/DO	51,169.00
09-05	P1	6A513001077	DO	08/01/96	08/31/96	COMPUTER MAINT/DO	206.85
09-05	P1	6A513001078	DO	08/01/96	08/31/96	COMPUTER MAINT/DO	29.17
09-05	P1	6A513001078	DO	08/01/96	08/31/96	COMPUTER MAINT/DO	131,163.93
09-05	P1	6A513001078	DO	08/01/96	08/31/96	COMPUTER MAINT/DO	364,372.38
09-05	P1	6A513001083	DO	08/01/96	08/31/96	COMPUTER MAINT/DO	21,681.00
09-05	P1	6A513001083	DO	08/01/96	08/31/96	COMPUTER MAINT/DO	22.67
09-05	P1	6A513001083	DO	08/01/96	08/31/96	COMPUTER MAINT/DO	43.85
09-05	P1	6A513001083	DO	01/21/96	08/31/96	3 SESSION LICENCE/B. BARR/DC	615.00
09-05	P1	6A513001083	DO	05/20/96	08/31/96	2 UPGRADES/S. JOHNSON/DC	320.68
09-05	P1	6A513001083	DO	05/20/96	08/31/96	1 PC CABLE/M. ALLARD/DC	338.00
09-05	P1	6A513001084	INTELLIGENT SOLUTIONS	05/30/96	08/31/96	FAX MODEN/J. FOX/DC	203.55
09-05	P1	6A513001084	DO	12/19/95	08/31/96	ONE PC/LONGLEY/DC	2,674.00
09-05	P1	6A513001084	DO	12/28/95	08/31/96	NINE PC'S W/ACCES./MATT/DC	31,302.09
09-05	P1	6A513001085	DO	01/28/96	08/31/96	SERVER W/ACCES./TRANSPORT	23,449.00
09-05	P1	6A513001085	DO	02/10/96	08/31/96	COMP. ACCES./TRANSPORTATION	785.00
09-05	P1	6A513001085	DO	05/22/96	08/31/96	COMP. ACCES./MOLLOHAN/DC	10,807.00
09-05	P1	6A513001085	DO	02/09/96	08/31/96	LAPTOP W/ACCES./L. SMITH/DC	7,501.00
09-05	P1	6A513001085	DO	03/18/96	08/31/96	COMP. ACCES./JERRY LEWIS/DC	359.00
09-05	P1	6A513001085	DO	04/22/96	08/31/96	SERVER W/ACCES./STOKES/DC	38,655.00
09-05	P1	6A513001085	DO	05/09/96	08/31/96	COMP. ACCES./MEINDEZ/DC	880.00
09-05	P1	6A513001085	DO	05/30/96	08/31/96	COMP. ACCES./MCINNIS/DC	420.00
09-05	P1	6A513001085	DO	05/28/96	08/31/96	LAPTOP W/ACCES./NUSSLE/DC	6,298.00
09-05	P1	6A513001085	DO	05/30/96	08/31/96	COMP. ACCES./PETRI/DC	1,267.00
09-05	P1	6A513001085	DO	05/15/96	08/31/96	SOFTWARE/TRANSPORTATION	334.40
09-05	P1	6A513001085	DO	05/30/96	08/31/96	PC W/ACCES./L. SMITH/DC	3,972.83
09-05	P1	6A513001085	DO	05/30/96	08/31/96	COMP. ACCES./L. SMITH/DC	338.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 MEDIA AND SUPPORT SERVICES -CON.						
09-05	P1 6A513001085	INTELLIGENT SOLUTIONS	05/31/96	SOFTWARE/SKEEN/DC	968.17	
09-05	P1 6A513001085	DO	05/16/96	COMP. ACCES./STENHOLM/DC	2,202.00	
09-05	P1 6A513001085	DO	05/06/96	PRINT CARD/HISE/DC	415.00	
09-05	P1 6A513001085	DO	05/16/96	COMP. ACCES./NAXMAN/DC	2,749.00	
09-05	P1 6A513001085	DO	05/09/96	PRINT CARD/VENTO/DC	654.00	
09-05	P1 6A513001085	DO	05/30/96	PRINT CARD/LANGENT/DC	415.00	
09-05	P2 6A513000037	DO	06/10/96	1 COMPUTER/ARCHER/DC	3,150.35	
09-05	P2 6A513000037	DO	06/10/96	1 COMPUTER/ARCHER/DC	31.50	
09-05	P1 6A513001089	OFFICE MAX	01/26/96	MONITORS/R ANDREWS/DO	916.00	
09-05	P1 6A513001089	OFFICE MAX	01/26/96	EQUIPMENT RENTAL	218.25	
09-05	P1 6A513001089	OFFICE MAX	06/04/96	2 PORT HUBS/SANDERS/DC	277.00	
09-05	P2 6A513000012	RIVERBEND GROUP INC/US CONNECT	06/04/96	2 PORT HUBS/SANDERS/DC	195.00	
09-05	P2 6A513000012	DO	06/04/96	1 PORT HUB/SANDERS/DO	195.00	
09-05	P2 6A513000013	DO	06/18/96	PHOTOCOPIER/CUMMINGS/DC	8,231.00	
09-05	P2 6A513000089	XEROX CORPORATION	06/01/96	COMPUTER MAINTENANCE/DC	400.00	
09-06	P1 6A513001093	DATA PROCESSING DESIGN	03/01/96	COMP. ACCES/WISE/DO	1,115.00	
09-06	P1 6A513001091	INTELLIGENT SOLUTIONS	04/30/96	PRINT CARD/MCHALE/DO	170.00	
09-06	P1 6A513001091	DO	05/17/96	PRINT CARD/ORTIZ/DO	615.00	
09-06	P1 6A513001091	DO	05/16/96	SOFTWARE/SEAstrand/DO	545.00	
09-06	P1 6A513001091	DO	05/16/96	ONE PC/SEAstrand/DO	2,674.00	
09-06	P1 6A513001096	DO	12/28/95	2 PC'S W/ACCES./MATT/DO	7,481.73	
09-06	P1 6A513001096	DO	12/15/95	3 PC'S/SLONGLEY/DO	8,022.00	
09-06	P1 6A513001096	DO	12/28/95	3 PC'S W/ACCES./MATT/DO	10,990.63	
09-06	P1 6A513001096	DO	12/28/95	5 PC'S W/ACCES./MATT/DO	18,008.43	
09-06	P1 6A513001099	DO	02/10/96	COMPUTER EQUIP/KNOXENBERG/DC	1,905.00	
09-06	P1 6A513001099	DO	06/10/96	PRINTER/D. DREIER/DC	2,195.00	
09-06	P2 6A513000035	DO	06/18/96	COMPUTER EQUIP/G. GREEN/DC	481.00	
09-06	P2 6A513000086	DO	06/18/96	COMPUTER EQUIP/G. GREEN/DC	25.00	
09-06	P2 6A513000086	DO	06/26/96	COMP. ACCES./VISCLOSKY/DO	2,000.00	
09-06	P2 6A513000104	DO	06/26/96	COMP. ACCES./VISCLOSKY/DO	599.00	
09-06	P2 6A513000104	DO	06/26/96	COMP. ACCES./VISCLOSKY/DO	400.00	
09-06	P2 6A513000104	DO	06/26/96	COMP. ACCES./VISCLOSKY/DO	858.00	
09-06	P2 6A513000104	DO	06/26/96	COMP. ACCES./VISCLOSKY/DO	735.00	
09-06	P2 6A513000104	DO	06/26/96	COMP. ACCES./VISCLOSKY/DO	13.78	
09-06	P1 6A513001102	RICOM CORPORATION	06/01/96	PHOTOCOPIER MAINTENANCE/DC	6,907.90	
09-06	P1 6A513001092	RIVERBEND GROUP INC/US CONNECT	11/07/95	T & H SUPPORT/DC	900.01	
09-06	P1 6A513001095	DO	03/26/96	06/05/96 T&H SERVICE/DC	1,653.00	
09-06	P1 6A513001097	SHARP ELECTRONICS CORP.	04/30/96	04/30/96 FACSIMILE/J. GREENWOOD/DC	8,187.50	
09-06	P1 6A513001100	DO	05/09/96	05/09/96 PHOTOCOPIER/T. DAVIS/DC	148.99	
09-06	P1 6A513001090	SIEMENS NIXDORF PRINTING SYS.	06/01/96	06/30/96 SHREDDER MAINTENANCE/DC	148.99	
09-06	P1 6A513001094	DO	07/01/96	07/31/96 SHREDDER MAINTENANCE/DC	179.00	
09-06	P1 6A513001098	THOMSON CONSUMER ELECTRONICS	05/20/96	05/20/96 1 19" TV/H. SANFORD/DC		

09-06	PI	6A513001107	XEROX CORPORATION	11/20/95	11/20/95	SCAN/COPIER/FAX/STUPAC/DO	1,975.00
09-10	PI	6A513001107	AT&T	05/01/96	05/31/96	EQUIPMENT RENTAL	75.00
09-10	PI	6A513001103	INTERAMERICA TECHNOLOGIES	02/04/96	02/04/96	10 PCS ACCESS/HNGE/DC	58,708.00
09-10	PI	6A513001108	LANIER WORLDWIDE, INC.	06/01/96	06/30/96	EQUIPMENT RENTAL	113.30
09-10	PI	6A513001109	HEAD DATA CENTRAL	07/01/96	07/31/96	ON-LINE SERVICE RENTAL	1,100.00
09-10	PI	6A513001106	PITNEY BOWES	07/01/96	07/31/96	EQUIPMENT RENTAL	538.00
09-10	PI	6A513001104	SHARP ELECTRONICS CORP.	05/29/96	05/29/96	PHOTOCOPIER/FUNDERBURK, DC	12,392.00
09-10	PI	6A513001105	SKYTEL	03/01/96	07/31/96	PAGER RENTAL	3,748.41
09-12	PI	6A513001110	WALMART	12/19/95	12/19/95	TV/VCR/HILLEARY/DO	369.00
09-12	PI	6A513001124	A.B. DICK COMPANY	07/29/96	07/29/96	DUPLICATOR SERVICE/DC	64.50
09-12	PI	6A513001117	ALLEGRO SYS CORP	07/15/96	07/31/96	T&M SERVICE/DO	531.25
09-12	PI	6A513001116	ALLIED GRAPHICS SYSTEMS	07/31/96	07/31/96	FOLDER SERVICE/DC	163.43
09-12	PI	6A513001121	DICTAPHONE CORPORATION	06/19/96	06/30/96	DICTATION/TRANS. SERVICE/DC	537.60
09-12	PI	6A513001123	EASTMAN KODAK COMPANY	07/25/96	07/25/96	SERVICE STARTCH PTR/DC	472.00
09-12	PI	6A513001111	ELITE BUSINESS SERVICES	08/02/96	08/02/96	ANSWERING MACHINE SERVICE/DC	75.00
09-12	PI	6A513001120	DO	07/19/96	08/16/96	DICTATOR/TRANS. SERVICE/DC	160.00
09-12	PI	6A513001112	GOVERNMENT TECHNOLOGY SERVICES	07/01/96	09/30/96	PRINTER MAINTENANCE/DC	1,264.26
09-12	PI	6A513001114	DO	07/01/96	09/30/96	PRINTER MAINTENANCE/DO	1,095.78
09-12	PI	6A513001115	MONARCH CONSTITUENT SERVICE	04/17/96	04/17/96	PC EQUIP/STOCKMAN/DC	42,137.22
09-12	PI	6A513001122	NEW HAVEN MFG., CORP.	07/19/96	07/19/96	TIME RECORDER SERVICE/DC	130.00
09-12	PI	6A513001118	RANDY BENNETT STOKES	08/16/96	08/16/96	SOUND BLAS. CD/LOMEY/DC	292.59
09-12	PI	6A513001113	WASHINGTON PROFESSIONAL SYSTEM	08/31/96	08/31/96	PARTS/COMMUNICATION MEDIA/DC	1,810.00
09-12	PI	6A513001119	XEROX CORPORATION	08/01/96	08/31/96	PTR USAGE CHG./SAWYER/DC	67.86
09-13	PI	6A513001130	ELECTRONIC DATA SYSTEMS	10/01/95	12/31/95	COMPUTER MAINT/DO	921.00
09-13	PI	6A513001131	DO	10/01/95	12/31/95	COMPUTER MAINT/DC	5,440.50
09-13	PI	6A513001127	LANIER WORLDWIDE, INC.	08/01/96	08/31/96	COPIER MAINT / DO	8,186.56
09-13	PI	6A513001127	DO	08/01/96	08/31/96	FAX MAINT / DO	5,913.25
09-13	PI	6A513001129	DO	08/01/96	08/31/96	COPIER MAINT / DC	12,004.98
09-13	PI	6A513001129	DO	08/01/96	08/31/96	FAX MAINT / DC	4,826.54
09-13	PI	6A513001126	SAVIN CORP.	08/01/96	08/31/96	FAX & COPIER MAINT / DO	11,536.89
09-13	PI	6A513001126	DO	08/01/96	08/31/96	FAX MAINT / DO	434.94
09-13	PI	6A513001126	DO	08/01/96	08/31/96	COPIER MAINT / DO	253.25
09-13	PI	6A513001128	DO	08/01/96	08/31/96	FAX & COPIER MAINT / DC	6,815.31
09-13	PI	6A513001128	DO	08/01/96	08/31/96	FAX MAINT / DC	319.10
09-13	P2	6A505000031	SHAW INDUSTRIES	09/10/96	09/20/96	SUPPLIES	1,859.80
09-16	PI	6A513001146	AIRTOUCH PAGING	08/01/96	08/31/96	PAGER RENTAL	17.50
09-16	PI	6A513001140	ALLEGRO SYS CORP	09/01/96	09/30/96	NETWORK MAINTENANCE/DC	4,080.00
09-16	PI	6A513001149	AMERITECH	08/01/96	08/31/96	PAGER RENTAL	15.10
09-16	PI	6A513001145	AT&T WIRELESS SERVICES	08/01/96	08/31/96	PAGER RENTAL	1,206.65
09-16	PI	6A513001136	BERMAN DATABASE SYSTEMS	05/13/96	05/13/96	SCHEDULER/BRYANT/DC	600.00
09-16	PI	6A513001135	CLINTON COMPUTER	01/24/96	01/24/96	12 PC'S & ACCESS/CRABNE/DC	30,340.00
09-16	PI	6A513001148	CONSEL CORPORATION	08/01/96	08/31/96	CRT RENTAL	26.00
09-16	PI	6A513001142	CONTINENTAL RESOURCES	08/01/96	08/31/96	EQUIPMENT RENTAL	268.00
09-16	PI	6A513001132	INTELLIGENT SOLUTIONS	01/30/96	01/30/96	1 PC W/ACCESS./MAMP/DO	2,987.00
09-16	PI	6A513001153	DO	04/18/96	05/23/96	COMPUTER ACCESS/H. BONILLA/DC	2,210.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 MEDIA AND SUPPORT SERVICES -CON.							
09-16	P1 6A513001157	INTELLIGENT SOLUTIONS	05/24/96		PRINTER/INSPECTOR GENERAL/DC	6,654.00	
09-16	P1 6A513001157	DO	01/26/96		3 COMPUTERS/FINANCE/DC	9,905.59	
09-16	P1 6A513001157	DO	10/16/96		MENU OPTION/JACKSON-LEE/DC	150.00	
09-16	P1 6A513001151	INTERAMERICA TECHNOLOGIES	11/13/95	11/13/95	3 COMPUTERS/LAURENT LERICIN/DO	6,765.00	
09-16	P1 6A513001152	DO	01/26/96	01/26/96	6 COMPUTERS W/ACCESS/KENNELLY	17,484.00	
09-16	P1 6A513001154	DO	01/18/96	01/18/96	HEW. MOD 'S/SUPGRADE/BEHARDT/DC	4,990.00	
09-16	P1 6A513001155	DO	05/14/96	05/14/96	COMPUTER ACCESS/ROHORO-BARCELO	1,670.00	
09-16	P1 6A513001156	LANIER WORLDWIDE, INC.	04/01/96	04/30/96	FAX MAINTENANCE/DC	4,226.14	
09-16	P1 6A513001144	METROCALL	08/01/96	08/31/96	PAGER RENTAL	49.95	
09-16	P1 6A513001143	MOBILECOM	08/01/96	08/31/96	PAGER RENTAL	9.49	
09-16	P1 6A513001147	DO	08/01/96	08/31/96	PAGER RENTAL	11.00	
09-16	P1 6A513001150	OMNIFAX	08/01/96	08/31/96	EQUIPMENT	85.00	
09-16	P1 6A513001141	PAGING NETWORK OF SAN DIEGO	08/01/96	08/31/96	PAGER RENTAL	45.45	
09-16	P1 6A513001137	PANASONIC BROADCAST & TV SYSTEM	05/20/96	05/20/96	10 STUDIO RECORDS/COMM MEDIA/DC	137,066.00	
09-16	P1 6A513001139	PITNEY BOWES	10/01/95	06/30/96	EQUIPMENT RENTAL	2,306.13	
09-16	P1 6A513001133	THOMSON CONSUMER ELECTRONICS	05/28/96	05/28/96	1 VCR/PAGE PROGRAM/DC	177.00	
09-16	P1 6A513001134	ZANOLSKI CO.	05/09/96	05/09/96	2 VCR'S/MAJORITY WHIP/DC	366.50	
09-16	P1 6A513001138	DO	05/24/96	05/24/96	1 VCR/HOUSE INFO RESOURCES/DC	195.25	
09-17	P2 6A513000043	INTELLIGENT SOLUTIONS	06/12/96	06/12/96	EXTERNAL ZIP DR./GILMAN/DO	234.00	
09-17	P2 6A513000043	DO	06/12/96	06/12/96	EXTERNAL ZIP DR./GILMAN/DO	25.00	
09-17	P2 6A513000061	DO	06/12/96	06/12/96	6 COMPUTERS/GILMAN/DO	17,131.26	
09-17	P2 6A513000061	DO	06/12/96	06/12/96	6 COMPUTERS/GILMAN/DO	752.00	
09-17	P2 6A513000061	DO	06/12/96	06/12/96	6 COMPUTERS/GILMAN/DO	350.00	
09-17	P2 6A513000099	DO	06/20/96	06/20/96	COMPUTER/ACCESS/HEINEMAN/DC	81.00	
09-17	P2 6A513000099	DO	06/20/96	06/20/96	COMPUTER/ACCESS/HEINEMAN/DC	458.00	
09-17	P2 6A513000099	DO	06/20/96	06/20/96	COMPUTER/ACCESS/HEINEMAN/DC	366.00	
09-17	P2 6A513000099	DO	06/20/96	06/20/96	COMPUTER/ACCESS/HEINEMAN/DC	230.00	
09-17	P2 6A513000099	DO	06/20/96	06/20/96	COMPUTER/ACCESS/HEINEMAN/DC	25.00	
09-17	P2 6A513000110	DO	07/02/96	07/02/96	COMPUTER ACCESS/CHENOROTH/DC	18,695.00	
09-17	P2 6A513000110	DO	07/02/96	07/02/96	COMPUTER ACCESS/CHENOROTH/DC	250.00	
09-17	P2 6A513000110	DO	07/02/96	07/02/96	COMPUTER ACCESS/CHENOROTH/DC	2,550.00	
09-17	P2 6A513000110	DO	07/02/96	07/02/96	COMPUTER ACCESS/CHENOROTH/DC	4,515.00	
09-17	P2 6A513000110	DO	07/02/96	07/02/96	COMPUTER ACCESS/CHENOROTH/DC	3,999.00	
09-17	P2 6A513000110	DO	07/02/96	07/02/96	COMPUTER ACCESS/CHENOROTH/DC	3,000.00	
09-17	P2 6A513000110	DO	07/02/96	07/02/96	COMPUTER ACCESS/CHENOROTH/DC	1,765.00	
09-17	P2 6A513000110	DO	07/02/96	07/02/96	COMPUTER ACCESS/CHENOROTH/DC	15,000.00	
09-17	P2 6A513000110	DO	07/02/96	07/02/96	COMPUTER ACCESS/CHENOROTH/DC	711.79	
09-17	P2 6A513000112	DO	07/02/96	07/02/96	COMPUTER ACCESS/CHENOROTH/DC	1,497.30	
09-17	P2 6A513000112	DO	07/02/96	07/02/96	COMPUTER ACCESS/CHENOROTH/DC	19.95	
09-17	P2 6A513000112	DO	07/02/96	07/02/96	COMPUTER ACCESS/CHENOROTH/DC	258.40	

09-17 P2 6A513000112	INTELLIGENT SOLUTIONS	07/02/96	07/02/96	COMPUTER ACCESS/CHENOROTH/DC	460.27
09-17 P2 6A513000112	DO	07/02/96	07/02/96	COMPUTER ACCESS/CHENOROTH/DC	239.40
09-17 P2 6A513000112	DO	07/02/96	07/02/96	COMPUTER ACCESS/CHENOROTH/DC	50.00
09-17 P2 6A513000112	DO	07/02/96	07/02/96	COMPUTER ACCESS/CHENOROTH/DC	63.00
09-17 P2 6A513000045	INTERAMERICA TECHNOLOGIES	06/12/96	06/12/96	(8) UPGRADES/TORKILDSEN/DO	825.00
09-17 P2 6A513000045	DO	06/12/96	06/12/96	(8) UPGRADES/TORKILDSEN/DO	885.00
09-17 P2 6A513000046	DO	06/12/96	06/12/96	TWO 8MB UPGRADES/TORKILDSEN/DC	590.00
09-17 P2 6A513000046	DO	06/12/96	06/12/96	TWO 8MB UPGRADES/TORKILDSEN/DC	200.00
09-17 P2 6A513000083	DO	06/17/96	06/17/96	COMPUTER/POHERDY/DC	3,595.00
09-17 P2 6A513000083	DO	06/17/96	06/17/96	COMPUTER/POHERDY/DC	125.00
09-17 P2 6A513000018	SHARP ELECTRONICS	06/05/96	06/05/96	3 FACSIMILE/T. LATHAM/DO	810.00
09-17 P2 6A513000019	DO	06/05/96	06/05/96	PHOTOCOPIER/T. LATHAM/DO	1,909.00
09-17 P2 6A513000020	DO	06/05/96	06/05/96	PHOTOCOPIER/T. LATHAM/DO	1,909.00
09-17 P2 6A513000021	DO	06/05/96	06/05/96	PHOTOCOPIER/T. LATHAM/DO	1,909.00
09-17 P1 6A513000158	ZANOTSKI CO.	02/11/96	02/11/96	NINE 20" TV'S FOR THE BANKING AND FINANCIAL SERVICES COMMITTEE	1,971.00
09-18 P1 6A513001164	ADAMS REMCO, INC.	07/31/96	07/31/96	PHOTOCOPIER SERVICE/DO	249.20
09-18 P1 6A513001174	AMERITECH	07/01/96	07/31/96	PAGER RENTAL	10.50
09-18 P1 6A513001189	AMERITECH CELLULAR AND PAGING	05/01/96	05/31/96	PAGER RENTAL	4.60
09-18 P1 6A513001202	ANN APPLING BRADFORD	05/03/96	05/03/96	BOOKCASE/LAHAR SMITH/DO	139.99
09-18 P1 6A513001179	BELL ATLANTIC PAGING	07/01/96	07/31/96	PAGER RENTAL	18.00
09-18 P1 6A513001195	BT OFFICE PRODUCTS INTERNAT	07/10/96	07/15/96	5 CHAIRS/BLUMENAUER/DO	1,921.00
09-18 P1 6A513001177	CELLULARPAGE	08/01/96	08/31/96	PAGER RENTAL	15.00
09-18 P1 6A513001178	CELLIAPHONE CORPORATION	08/01/96	08/31/96	EQUIPMENT RENTAL	205.15
09-18 P1 6A513001208	EASTLAND SALES, INC.	01/20/96	01/20/96	2 CHAIRS/SOUDER/DO	533.70
09-18 P1 6A513001193	FRANK PRATER	09/05/96	09/05/96	ANSKING MAC./KENNELLY/DO	68.84
09-18 P1 6A513001168	G.T.S INC/FALCON	11/03/95	11/03/95	DRIVE BACKUP/SPEAKER/DC	186.00
09-18 P1 6A513001165	HERRIN BUSINESS PRODUCTS	07/29/96	07/29/96	PHOTOCOPIER SERVICE/DO	87.50
09-18 P1 6A513001199	HON. FRANK LUCAS	07/26/96	07/26/96	CAMERA/LUCAS/DC	104.49
09-18 P1 6A513001200	HON. WILLIAM H. ORTON	06/20/96	06/20/96	VCR REPAIR/DO	90.00
09-18 P1 6A513001197	IMAGE DESIGNER FLOOR COVER	05/30/96	05/30/96	CARPET/JACKSON/DO	635.45
09-18 P1 6A513001159	INTELLIGENT SOLUTIONS	04/23/96	04/23/96	JET DIRECT CARD/COYNE/DC	454.00
09-18 P1 6A513001160	DO	03/20/96	05/15/96	COMPUTER ACC/APPROPRIATIONS/DC	4,600.00
09-18 P1 6A513001161	DO	02/10/96	02/10/96	1 COMPUTER/KLINK/DC	3,137.93
09-18 P1 6A513001163	DO	08/01/96	08/01/96	IBM TERMINAL REPLACED/DO	130.70
09-18 P1 6A513001185	DO	04/19/96		LAPTOP W/ACCES./C. YOUNG/DC	5,133.00
09-18 P1 6A513001185	DO	05/08/96		COMP. ACCES./LOWEY/DC	495.43
09-18 P2 6A513000006	DO	06/03/96	06/03/96	COMPUTER ACCES./SKAGGS/DC	463.93
09-18 P2 6A513000009	DO	06/04/96	06/26/96	1 COMP. ACCES./PASTOR/DO	459.00
09-18 P2 6A513000009	DO	06/04/96	06/26/96	1 COMP. ACCES./PASTOR/DO	50.00
09-18 P2 6A513000009	DO	06/04/96	06/26/96	1 COMP. ACCES./PASTON/DO	459.00
09-18 P2 6A513000010	DO	06/04/96	06/26/96	1 COMP. ACCES./PASTON/DO	50.00
09-18 P2 6A513000105	DO	06/04/96	06/26/96	8 PC'S W/ACCES./VISCLOSKY/DO	18,140.00
09-18 P2 6A513000105	DO	06/04/96	06/26/96	8 PC'S W/ACCES./VISCLOSKY/DO	159.60
09-18 P2 6A513000105	DO	06/04/96	06/26/96	8 PC'S W/ACCES./VISCLOSKY/DO	1,360.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 MEDIA AND SUPPORT SERVICES -CON.						
09-18	P2	6A513000105 INTELLIGENT SOLUTIONS	06/04/96	8 PC'S W/ACCES./VISCLOSKEY/DO	400.00	
09-18	P1	6A5130001162 INTERAMERICA TECHNOLOGIES	05/22/96	COMPUTERS & ACCESS/TAUJIN/DC	57,255.55	
09-18	P1	6A5130001211 DO	07/01/96	COMPUTER MAINT/DO	24,588.82	
09-18	P1	6A5130001212 DO	08/01/96	COMPUTER MAINT/DO	24,716.59	
09-18	P1	6A5130001213 DO	07/01/96	COMPUTER MAINT/DO	93,685.51	
09-18	P1	6A5130001214 DO	08/01/96	COMPUTER MAINT/DO	95,008.02	
09-18	P1	6A5130001172 INTERNATIONAL OFFICE MACHINES	06/10/96	TYPEWRITER SERVICE/DO	80.50	
09-18	P1	JAMES T HAVES	07/09/96	CAMERA/MELLER/DC	104.49	
09-18	P1	6A5130001198 LANIER WORLDWIDE, INC.	08/01/96	EQUIPMENT RENTAL	202.30	
09-18	P1	6A5130001205 LSM, INC.	08/01/96	ON-LINE SERVICE RENTAL	1,606.00	
09-18	P1	6A5130001204 HOBLE MEDIA	08/01/96	PAGER RENTAL	48.00	
09-18	P1	6A5130001215 MONARCH CONSTITUENT SERVICE	07/01/96	COMPUTER MAINT/DO	5,921.07	
09-18	P1	6A5130001216 DO	05/01/96	COMPUTER MAINT/DC	5,556.83	
09-18	P1	6A5130001196 NATIONAL OFFICE SUPPLY	08/07/96	OFFICE FURN/UNDERHOOD/DO	1,784.95	
09-18	P1	6A5130001170 NEW HAVEN MANUFACTURING CORP	01/26/96	TIME RECORDER SERVICE/DC	117.00	
09-18	P1	6A5130001194 NEW MEXICO DISCOUNT OFFICE SUP	07/23/96	1 CHAIR/RICHARDSON/DO	283.50	
09-18	P1	6A5130001207 NEWMAN GROUP FINANCIAL SERVICE	01/01/96	EQUIPMENT RENTAL	41.00	
09-18	P1	6A5130001210 OFFICE DEPOT	06/21/96	1 CREDENZA/GALLEGLY/DO	300.28	
09-18	P1	6A5130001171 OFFICE MACHINE REPAIR	08/22/96	TYPEWRITER SERVICE/DO	59.00	
09-18	P1	6A5130001203 PAGENET/HASSACHUSETTS	08/01/96	PAGER RENTAL	26.78	
09-18	P1	6A5130001180 PAGINING NETWORK OF SEATTLE	08/01/96	PAGER RENTAL	26.90	
09-18	P1	6A5130001201 PAMELA J. HALKER	08/12/96	REFRIGERATOR/HARR./SAHNER/DO	169.18	
09-18	P1	6A5130001173 PREFERRED PAGERS, INC.	08/01/96	PAGER RENTAL	29.90	
09-18	P1	6A5130001169 RIVERBEND GROUP INC/US CONNECT	02/01/96	COMPUTER MAINT./DC	27,104.29	
09-18	P1	6A5130001183 ROCKFORD TELEPHONE ANS.	07/01/96	PAGER RENTAL	132.00	
09-18	P1	6A5130001209 S & V OFFICE FURN AND SUPPLY	06/03/96	4 CHAIRS/1 TAB/HALL/DO	969.00	
09-18	P1	6A5130001206 SAVIN CORP.	01/01/96	EQUIPMENT RENTAL	704.00	
09-18	P1	6A5130001167 SECURITY SYSTEMS & ENGINEERING	07/08/96	COMPUTER SERVICE/DO	245.00	
09-18	P1	6A5130001186 SKYTEL	08/01/96	PAGER RENTAL	772.00	
09-18	P1	6A5130001176 TRANS-FLORIDA PAGING	08/01/96	PAGER RENTAL	15.43	
09-18	P1	6A5130001184 DO	10/01/95	PAGER RENTAL	15.43	
09-18	P1	6A5130001166 XEROX CORPORATION	05/08/96	FACSIMILE/DORNAN/DC	2,294.00	
09-18	P1	6A5130001187 ZEROID AND COMPANY	03/01/96	EQUIPMENT RENTAL	960.00	
09-18	P1	6A5130001175 ZIPCON	08/01/96	PAGER RENTAL	79.90	
09-19	P1	6A5130001221 ADVANCED COMPUTER CONCEPT	08/01/96	EQUIPMENT RENTAL	750.00	
09-19	P1	6A5130001218 CROCKETT BUSINESS MACHINES INC	08/01/96	EQUIPMENT RENTAL	150.00	
09-19	P1	6A5130001220 GARTNER GROUP	08/01/96	RESEARCH SERVICE RENTAL	591.67	
09-19	P1	6A5130001217 MUSKOGEE BEEPERS	08/01/96	PAGER RENTAL	100.00	
09-19	P1	6A5130001219 UNITED COMMUNICATIONS	08/01/96	PAGER RENTAL	21.00	
09-20	P2	6A5050000066 ECK ADAMS	09/13/96	SUPPLIES	9,699.03	
09-20	CH	711825 FEDERAL EXPRESS CORP	09/20/96	DAMAGED EQUIP; REFUND	-400.00	

09-20 CR 711825	INTELLIGENT SOLUTIONS	06/03/96	07/02/96	INCORRECT PAYEE, REFUND	-570.35
09-20 P2 6A513000005	DO	06/03/96	07/02/96	COLOR SCANNER/PETRI/DC	1,015.45
09-20 P2 6A513000005	DO	06/03/96	07/02/96	COLOR SCANNER/PETRI/DC	31.50
09-20 P2 6A513000008	DO	06/03/96	07/02/96	1 COMP. ACCES./PASTOR/DC	918.00
09-20 P2 6A513000008	DO	06/03/96	07/02/96	1 COMP. ACCES./PASTOR/DC	100.00
09-20 P2 6A513000015	DO	06/03/96	07/02/96	COMP. ACCES./SKEEN/DC	250.00
09-20 P2 6A513000015	DO	06/03/96	07/02/96	COMP. ACCES./SKEEN/DC	150.00
09-20 P2 6A513000015	DO	06/03/96	07/02/96	COMP. ACCES./SKEEN/DC	75.00
09-20 P2 6A513000023	DO	06/03/96	07/02/96	1 COMP. M/ACCES./SKEEN/DC	2,642.50
09-20 P2 6A513000023	DO	06/03/96	07/02/96	1 COMP. M/ACCES./SKEEN/DC	486.86
09-20 P2 6A513000023	DO	06/03/96	07/02/96	1 COMP. M/ACCES./SKEEN/DC	19.95
09-20 P2 6A513000023	DO	06/03/96	07/02/96	1 COMP. M/ACCES./SKEEN/DC	26.25
09-20 P2 6A513000023	DO	06/03/96	07/02/96	FILE SERVER/VELAZQUES/DC	16,265.00
09-20 P2 6A513000079	DO	06/03/96	07/02/96	FILE SERVER/VELAZQUES/DC	15,188.00
09-20 P2 6A513000079	DO	06/03/96	07/02/96	FILE SERVER/VELAZQUES/DC	1,240.00
09-20 P2 6A513000079	DO	06/03/96	07/02/96	FILE SERVER/VELAZQUES/DC	-1,082.00
09-20 CR 711825	MISCELLANEOUS FEDERAL			M/T EQUIP USAGE FOR 6/96	-105.71
09-20 CR 711825	DO			SKENTERIS 6/96 EQUIP USAGE	-105.71
09-20 CR 711825	DO			SKENTERIS 5/96 EQUIP USAGE	-49.50
09-20 CR 711825	MODERN BUSINESS EQUIPMENT			OVERPAYMENT, CHECK RET'D	-190.00
09-20 CR 711825	OLEAN STANDARD EQUIP CO			RETURNED CK.-DUPLICATE PAYMENT	-3,612.65
09-20 CR 711825	SINGER FURNITURE			INCORRECT PAYEE, REFUND	-108.00
09-20 CR 711825	U S GOVERNMENT PRINTING OFFICE			INCORRECT PAYMENT, CK RET'D	137.44
09-23 P1 6A513001240	AMERICAN PAGING	08/01/96	09/30/96	PAGER RENTAL	226.63
09-23 P1 6A513001227	AT&T GLOBAL INFORMATION SOLUT.	07/01/96	09/30/96	CASH REG MAINT/FOOD SERV	55.00
09-23 P1 6A513001235	BEN LOMOND OFFICE EQUIPMENT	08/14/96	08/14/96	TYPEWRITER REPAIR/DO	15.00
09-23 P1 6A513001241	CELLULARPAGE	09/01/96	09/30/96	PAGER RENTAL	3,318.90
09-23 P1 6A513001226	COMMERCIAL TELEVISION	09/01/96	09/30/96	TV MAINT/DC	2,388.05
09-23 P1 6A513001226	DO	09/01/96	09/30/96	VCR MAINT/DC	7.00
09-23 P1 6A513001226	DO	09/01/96	09/30/96	VCR MAINT/DC	135.00
09-23 P1 6A513001237	GORDON FLESH COMPANY, INC.	09/01/96	09/30/96	COPIER MAINT/DO	676.00
09-23 P1 6A513001222	INTELLIGENT SOLUTIONS	05/30/96		COMP. ACCESS./PAXON/DO	2,102.00
09-23 P1 6A513001222	DO	05/31/96		PRINTER M/ACCES./PAXON/DO	18,718.00
09-23 P1 6A513001222	DO	04/22/96		SEVEN PC'S/STOKES/DO	6,225.00
09-23 P1 6A513001222	DO	04/22/96		PRINTER AND ACCES./STOKES/DO	27,775.00
09-23 P1 6A513001223	DO	11/16/95		5 COMPUTERS M/ACCES./WHITE/DC	780.00
09-23 P1 6A513001223	DO	01/18/96		MULTIPLEXOR/NORMOOD/DC	588.00
09-23 P1 6A513001223	DO	03/06/96		PARAPORT/MAJORITY MHP	8,022.00
09-23 P1 6A513001223	DO	01/20/96		3 PC'S/LOWEY/DC	21,651.35
09-23 P1 6A513001223	DO	04/22/96		8 PC'S/STOKES/DC	150.00
09-23 P1 6A513001223	DO	03/25/96		MENU OPTION/ABERCROMBIE/DC	46,097.80
09-23 P1 6A513001229	INTERAMERICA TECHNOLOGIES	05/28/96		COMPUTERS & ACCESS./T.HALL/DC	119.44
09-23 P1 6A513001239	METROCALL	08/01/96	08/31/96	PAGER RENTAL	67.00
09-23 P1 6A513001236	MODERN BUSINESS SYSTEMS INC	08/01/96	09/30/96	PHOTOCOPIER MAINT./DO	1,934.38
09-23 P1 6A513001224	MONARCH CONSTITUTION SERVICE	09/01/96	08/31/96	COMPUTER MAINT/DO	229.00
09-23 P1 6A513001231	OVERSTREET OFFICE EQUIPMENT CO	09/09/96		1 CHAIR/BATEMAN/DO	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 MEDIA AND SUPPORT SERVICES -CON.							
09-23	P1	6A513001230 PENN CAMERA INC.		04/10/96	04/10/96 PHOTO EQUIP/PHOTOGRAPHY/DC	724.40	
09-23	P1	6A513001228 QNS INCORPORATED		04/01/96	06/30/96 MD PRINTER MAINT/DC	795.60	
09-23	P1	6A513001238 SKYTEL		02/01/96	08/31/96 PAGER RENTAL	3,679.06	
09-23	P1	6A513001233 TELRAD ELECTRONICS SERVICE		06/10/96	06/10/96 VCR SERVICE/DO	25.00	
09-23	P1	6A513001242 TIME WARNER BAKERSFIELD		09/01/96	09/30/96 PAGER RENTAL	29.95	
09-24	P2	6A513000111 INTELLIGENT SOLUTIONS		07/02/96	07/02/96 COMPUTER ACCESS/CHEMOMETH/DO	250.00	
09-24	P2	6A513000111 DO		07/02/96	07/02/96 COMPUTER ACCESS/CHEMOMETH/DO	200.00	
09-24	P2	6A513000111 DO		07/02/96	07/02/96 COMPUTER ACCESS/CHEMOMETH/DO	1,550.00	
09-24	P2	6A513000111 DO		07/02/96	07/02/96 COMPUTER ACCESS/CHEMOMETH/DO	1,058.00	
09-24	P2	6A513000111 DO		07/02/96	07/02/96 COMPUTER ACCESS/CHEMOMETH/DO	1,075.00	
09-24	P2	6A513000111 DO		07/02/96	07/02/96 COMPUTER ACCESS/CHEMOMETH/DO	288.00	
09-24	P2	6A513000111 DO		07/02/96	07/02/96 COMPUTER ACCESS/CHEMOMETH/DO	486.00	
09-24	P2	6A513000111 DO		07/02/96	07/02/96 COMPUTER ACCESS/CHEMOMETH/DO	150.00	
09-24	P2	6A513000111 DO		07/02/96	07/02/96 COMPUTER ACCESS/CHEMOMETH/DO	1,250.00	
09-24	P2	6A513000111 DO		07/02/96	07/02/96 COMPUTER ACCESS/CHEMOMETH/DO	1,075.00	
09-24	P2	6A513000111 DO		07/02/96	07/02/96 COMPUTER ACCESS/CHEMOMETH/DO	855.00	
09-24	P2	6A513000113 DO		07/02/96	07/02/96 COMPUTER ACCESS/CHEMOMETH/DO	119.70	
09-24	P2	6A513000113 DO		07/02/96	07/02/96 COMPUTER ACCESS/CHEMOMETH/DO	93.58	
09-24	P2	6A513000113 DO		07/02/96	07/02/96 COMPUTER ACCESS/CHEMOMETH/DO	170.00	
09-24	P2	6A513000113 DO		07/02/96	07/02/96 COMPUTER ACCESS/CHEMOMETH/DO	50.00	
09-24	P2	6A513000114 DO		07/02/96	07/02/96 COMPUTER ACCESS/CHEMOMETH/DO	19.95	
09-24	P2	6A513000115 DO		07/02/96	07/02/96 COMPUTER ACCESS/CHEMOMETH/DO	19.95	
09-24	P1	JAC'S TV & APPLIANCES		07/22/96	07/22/96 TELEVISION SERVICE/DO	89.76	
09-27	P1	6A513001234 COMMERCIAL TELEVISION		08/01/96	08/31/96 TV MAINT/DC	3,259.60	
09-27	P1	6A513001243 DO		08/01/96	08/31/96 VCR MAINT/DC	2,317.00	
09-27	P1	6A513001243 DO		08/01/96	08/31/96 VCR MAINT/DC	10.50	
09-27	P2	6A513000098 INTELLIGENT SOLUTIONS		06/20/96	06/20/96 COLOR SCANNER/MAJORITY MHIP	1,497.30	
09-27	P2	6A513000098 DO		06/20/96	06/20/96 COLOR SCANNER/MAJORITY MHIP	47.25	
09-27	P2	6A513000101 DO		06/25/96	06/25/96 SERVER W/ACCES./VISCLOSKY/DC	3,000.00	
09-27	P2	6A513000101 DO		06/25/96	06/25/96 SERVER W/ACCES./VISCLOSKY/DC	1,765.00	
09-27	P2	6A513000101 DO		06/25/96	06/25/96 SERVER W/ACCES./VISCLOSKY/DC	15,000.00	
09-27	P2	6A513000101 DO		06/25/96	06/25/96 SERVER W/ACCES./VISCLOSKY/DC	800.00	
09-27	P2	6A513000101 DO		06/25/96	06/25/96 SERVER W/ACCES./VISCLOSKY/DC	865.00	
09-27	P2	6A513000101 DO		06/25/96	06/25/96 SERVER W/ACCES./VISCLOSKY/DC	299.00	
09-27	P2	6A513000101 DO		06/25/96	06/25/96 SERVER W/ACCES./VISCLOSKY/DC	780.00	
09-27	P2	6A513000101 DO		06/25/96	06/25/96 SERVER W/ACCES./VISCLOSKY/DC	390.00	
09-27	P2	6A513000101 DO		06/25/96	06/25/96 SERVER W/ACCES./VISCLOSKY/DC	4,190.00	
09-27	P2	6A513000103 DO		06/25/96	06/25/96 SERVER W/ACCES./VISCLOSKY/DC	1,864.00	
09-27	P2	6A513000103 DO		06/25/96	06/25/96 12 PC'S W/ACCES./VISCLOSKY/DC	28,110.00	
09-27	P2	6A513000103 DO		06/25/96	06/25/96 12 PC'S W/ACCES./VISCLOSKY/DC	259.40	
09-27	P2	6A513000103 DO		06/25/96	06/25/96 12 PC'S W/ACCES./VISCLOSKY/DC	259.35	

09-27 P2 6A513000103	INTELLIGENT SOLUTIONS	06/25/96	06/25/96	12 PC'S	H/ACCESS./VISCLOSXY/DC	378.00
09-27 P2 6A513000025	INTERAMERICA TECHNOLOGIES	06/05/96	06/05/96	PRINTER &	ACCESS/NORMOOD/DC	790.00
09-27 P2 6A513000025	DO	06/05/96	06/05/96	PRINTER &	ACCESS/NORMOOD/DC	189.00
09-27 P2 6A513000025	DO	06/05/96	06/05/96	PRINTER &	ACCESS/NORMOOD/DC	8,500.00
09-27 P2 6A513000025	DO	06/05/96	06/05/96	PRINTER &	ACCESS/NORMOOD/DC	189.00
09-27 P2 6A513000025	DO	06/05/96	06/05/96	PRINTER &	ACCESS/NORMOOD/DC	3,500.00
09-27 P2 6A513000025	DO	06/05/96	06/05/96	PRINTER &	ACCESS/NORMOOD/DC	1,295.00
09-27 P2 6A513000025	DO	06/05/96	06/05/96	PRINTER &	ACCESS/NORMOOD/DC	1,595.00
09-27 P2 6A513000025	DO	06/05/96	06/05/96	PRINTER &	ACCESS/NORMOOD/DC	1,995.00
09-27 P2 6A513000025	DO	06/05/96	06/05/96	PRINTER &	ACCESS/NORMOOD/DC	390.00
09-27 P2 6A513000025	DO	06/05/96	06/05/96	PRINTER &	ACCESS/NORMOOD/DC	379.00
09-27 P2 6A513000025	DO	06/05/96	06/05/96	PRINTER &	ACCESS/NORMOOD/DC	795.00
09-27 P2 6A513000025	DO	06/05/96	06/05/96	PRINTER &	ACCESS/NORMOOD/DC	19,495.00
09-27 P2 6A513000025	DO	06/05/96	06/05/96	PRINTER &	ACCESS/NORMOOD/DC	629.00
09-27 P2 6A513000025	DO	06/05/96	06/05/96	PRINTER &	ACCESS/NORMOOD/DC	1,095.00
09-27 P2 6A513000025	DO	06/05/96	06/05/96	PRINTER &	ACCESS/NORMOOD/DC	3,900.00
09-27 P2 6A513000025	DO	06/05/96	06/05/96	PRINTER &	ACCESS/NORMOOD/DC	747.00
09-27 P2 6A513000025	DO	06/05/96	06/05/96	PRINTER &	ACCESS/NORMOOD/DC	858.00
09-27 P2 6A513000025	DO	06/05/96	06/05/96	PRINTER &	ACCESS/NORMOOD/DC	3,055.00
09-27 P2 6A513000124	RIVERBEND GROUP INC/US CONNECT	07/11/96	07/11/96	6 MON/2	MOD/ORTON/DC	406.00
09-27 P2 6A513000124	DO	07/11/96	07/11/96	6 MON/2	MOD/ORTON/DC	4,722.00
09-27 P2 6A513000149	TERMINAL DATA CORPORATION	08/14/96	08/14/96	PARTS/OSM/DC		140.00
09-27 P2 6A513000149	DO	08/14/96	08/14/96	PARTS/OSM/DC		154.00
09-27 P2 6A513000149	DO	08/14/96	08/14/96	PARTS/OSM/DC		172.50
09-27 P2 6A5050000114	MYANDOT SEATING	09/13/96	09/20/96	FURNITURE		75,374.24
09-30 SV 7A901000023		09/01/96	09/30/96	RECLASSIFY EXP. -A0505	TO A0514	1,000.00
09-30 SV 7A901000023		09/01/96	09/30/96	RECLASSIFY EXP. -A0505	TO A0514	-1,000.00
09-30 SV 7A901000023		09/01/96	09/30/96	RECLASSIFY EXP. -A0505	TO A0514	1,793.84
09-30 SV 7A901000023		09/01/96	09/30/96	RECLASSIFY EXP. -A0505	TO A0514	-1,793.84
09-30 SV 7A901000023		09/01/96	09/30/96	RECLASSIFY EXP. -A0505	TO A0514	4,359.80
09-30 SV 7A901000023		09/01/96	09/30/96	RECLASSIFY EXP. -A0505	TO A0514	-4,359.80
09-30 SV 7A901000023		09/01/96	09/30/96	RECLASSIFY EXP. -A0505	TO A0514	132,896.68
09-30 SV 7A901000023		09/01/96	09/30/96	RECLASSIFY EXP. -A0505	TO A0514	-132,896.68
09-30 S2 962740000021		09/01/96	09/30/96	EQUIPMENT (TRANSFER)		-1,707,499.29
09-30 S2 962740000021		09/01/96	09/30/96	EQUIPMENT (TRANSFER)		494.96
09-30 S2 962740000022		09/01/96	09/30/96	EQUIPMENT (TRANSFER)		6,809.35
09-30 S2 962740000023		09/01/96	09/30/96	EQUIPMENT (TRANSFER)		2,273.51
09-30 S2 962740000024		09/01/96	09/30/96	EQUIPMENT (TRANSFER)		945.31
09-30 SV 7A901000007	NET EXPENSES OF EQUIPMENT	09/01/96	09/30/96	CORR. OSM ERROR FOR IRO00		-1,061.95
	EQUIPMENT TOTALS:					3,233,218.84
	SALARIES, OFFICERS & EMPLOYEES TOTALS:					4,998,413.61
	OFFICE TOTALS:					4,998,413.61





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HORNAK, DANIEL R	07/01/96	09/30/96	SENIOR CAMERA OPERATOR	.....	13,914.24
DO	06/01/96	07/31/96	SENIOR CAMERA OPERATOR (OVERTIME)	.....	2,628.97
HUGHES, RICHARD N	07/01/96	09/30/96	SENIOR AUDIO SPECIALIST	.....	13,697.25
DO	06/01/96	07/31/96	SENIOR AUDIO SPECIALIST (OVERTIME)	.....	2,242.31
JOHNSON, STEPHEN R	07/01/96	09/30/96	AUDIO SPECIALIST	.....	12,379.26
DO	06/01/96	07/31/96	AUDIO SPECIALIST (OVERTIME)	.....	1,348.01
KENEALY, PATRICK T	07/01/96	09/30/96	STAFF ASSISTANT	.....	9,474.67
DO	06/01/96	07/31/96	STAFF ASSISTANT (OVERTIME)	.....	685.83
LEWIS, ROBERT H	07/01/96	09/30/96	PHOTOGRAPHIC LAB TECHNICIAN	.....	9,372.99
MCLEOD, ROY	07/01/96	09/21/96	PRODUCTION/ENGINEER SPEC (TEMP)	.....	14,592.49
MYERS, DAVID M	07/01/96	09/30/96	ELECTRONIC TECHNICIAN	.....	13,697.25
DO	06/01/96	07/31/96	ELECTRONIC TECHNICIAN (OVERTIME)	.....	849.51
NASH, ARTHUR L	07/01/96	09/30/96	ELECTRONIC TECHNICIAN	.....	13,697.25
DO	06/01/96	07/31/96	ELECTRONIC TECHNICIAN (OVERTIME)	.....	1,481.70
NGUYEN, THOA N	07/01/96	09/30/96	CHIEF COLOR LAB TECHNICIAN	.....	10,773.51
REDLIN, TODD A	07/01/96	09/30/96	CAMERA OPERATOR	.....	11,085.09
DO	06/01/96	07/31/96	CAMERA OPERATOR (OVERTIME)	.....	2,005.61
ROTH, DAVID H	07/01/96	09/30/96	PHOTOGRAPHER	.....	11,907.51
ROUSE, PATRICIA A	07/01/96	09/30/96	AUDIO SPECIALIST	.....	11,436.99
DO	06/01/96	07/31/96	AUDIO SPECIALIST (OVERTIME)	.....	2,193.90
RUSNAK, STEFAN L	07/01/96	09/30/96	PHOTOGRAPHER	.....	12,379.26
SCOTT, WILSON M	07/01/96	09/30/96	TECHNICAL DIRECTOR	.....	13,980.34
DO	06/01/96	07/31/96	TECHNICAL DIRECTOR (OVERTIME)	.....	3,769.26
SEELMEYER, BERTHA ARRETT	07/01/96	09/30/96	PHOTOGRAPHIC LAB TECHNICIAN	.....	14,184.51
SULLIVAN, VICKY N	07/01/96	09/17/96	PHOTOGRAPHER/LAB TECH (TEMP)	.....	9,485.12
TILSON, DANIEL S	07/01/96	09/30/96	CHARACTER GENERATOR OPERATOR	.....	7,467.26
DO	06/01/96	07/31/96	CHARACTER GENERATOR OPERATOR (OVERTIME)	.....	1,202.47
TRAVEL			PERSONNEL COMPENSATION TOTALS:		365,928.92
07-29 P1 6A602000007 REGINA L ALLEN	05/19/96		MILEAGE LIGHTING WORKSHOP	.....	22.50
07-29 P1 6A602000006 WILSON M SCOTT	05/19/96		MILEAGE LIGHTING WORKSHOP	.....	14.40
			TRAVEL TOTALS:		36.90
RENT, COMMUNICATION, UTILITIES					
07-31 S5 96213000002	06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	.....	59.95
07-31 S5 96213000025	06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	.....	51.96
07-31 S5 96213000041	06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	.....	585.00
07-31 S5 96213000065	06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	.....	105.00
07-31 S5 96213000081	06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	.....	54.62
07-31 S5 96213000105	06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	.....	4.77
08-31 S5 96244000002	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	.....	59.95
08-31 S5 96244000025	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	.....	51.96
08-31 S5 96244000041	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	.....	585.00
08-31 S5 96244000065	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	.....	105.00
08-31 S5 96244000081	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	.....	63.22
08-31 S5 96244000104	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	.....	4.84

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 COMMUNICATIONS -CON.						
09-30	S5	96274000002	08/01/96	08/31/96 DC TEL EQUIP (TRANSFER)		59.95
09-30	S5	96274000026	08/01/96	08/31/96 DC TEL EQUIP (TRANSFER)		51.96
09-30	S5	96274000042	08/01/96	08/31/96 DC TEL SERVICE (TRANSFER)		505.00
09-30	S5	96274000066	08/01/96	08/31/96 DC TEL SERVICE (TRANSFER)		105.00
09-30	S5	96274000082	08/01/96	08/31/96 DC TEL TOLLS (TRANSFER)		33.92
09-30	S5	96274000106	08/01/96	08/31/96 DC TEL TOLLS (TRANSFER)		226.52
PRINTING AND REPRODUCTION						
07-31	S3	96213000001	07/01/96	07/31/96 PHOTOGRAPHIC (TRANSFER)		-29,164.01
08-31	S3	96244000001	08/01/96	08/31/96 PHOTOGRAPHIC (TRANSFER)		-15,615.28
09-30	S3	96274000001	09/01/96	09/30/96 PHOTOGRAPHIC (TRANSFER)		-10,608.16
OTHER SERVICES						
07-29	P1	8A602000008	05/19/96	05/19/96 LIGHTING WORKSHOP		190.00
08-02	P2	8A602000014	06/28/96	07/19/96 CAO:CREN HIRE CNTRCT/DC		4,250.00
08-02	P2	8A602000014	06/28/96	07/19/96 CAO:CREN HIRE CNTRCT/DC		4,250.00
08-02	P2	8A602000014	06/28/96	07/19/96 CAO:CREN HIRE CNTRCT/DC		4,250.00
08-07	P2	8A602000014	06/28/96	07/19/96 CREH HIRE CNTRCT/CAO:MEDIA		8,500.00
08-07	P2	8A602000014	06/28/96	07/19/96 CREH HIRE CNTRCT/CAO:MEDIA		4,250.00
09-17	P2	8A602000064	08/02/96	08/02/96 CAO:CREN HIRE CNTRCT/DC		4,250.00
SUPPLIES AND MATERIALS						
07-11	P1	8A601000001	05/31/96	05/31/96 5 FILTERS @ 11.60		58.00
07-31	S1	96213000027	07/01/96	07/31/96 OFFICE SUPPLY (TRANSFER)		10,056.02
07-31	S1	96213000028	07/01/96	07/31/96 OFFICE SUPPLY (TRANSFER)		27.97
07-31	P1	8A602000009	04/03/96	04/30/96 SATELLITE FEES		2,435.00
07-31	P1	8A602000010	05/01/96	05/29/96 SATELLITE FEES		3,875.00
07-31	P1	8A602000011	06/05/96	06/26/96 SATELLITE FEES		5,325.00
07-31	P1	8A602000012	08/01/96	07/31/97 SUBSCRIPTION		39.97
08-09	P1	8A602000013	06/01/96	05/31/96 BOTTLED WATER		47.60
08-09	P1	8A602000014	06/01/96	06/30/96 BOTTLED WATER		57.50
08-09	P1	8A602000015	06/01/96	04/30/96 BOTTLED WATER		22.85
08-09	P1	8A602000016	05/01/96	05/31/96 BOTTLED WATER		32.75
08-09	P1	8A602000017	06/01/96	06/30/96 BOTTLED WATER		37.70
08-23	P2	8A601000003	08/01/96	08/01/96 PHOTO SUPPLIES		1,360.00
08-23	P2	8A601000003	08/01/96	08/01/96 PHOTO SUPPLIES		241.00
08-23	P2	8A601000003	08/01/96	08/01/96 PHOTO SUPPLIES		85.60
08-23	P2	8A601000003	08/01/96	08/01/96 PHOTO SUPPLIES		441.28
08-23	P2	8A601000004	08/13/96	08/13/96 PHOTO SUPPLIES		610.40
08-23	P2	8A601000004	08/13/96	08/13/96 PHOTO SUPPLIES		684.00
08-20	P2	8A602000007	08/13/96	08/13/96 VIDEO EQUIPMENT		29,352.00
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 COMMUNICATIONS -CON.						
09-30	S5	96274000002	08/01/96	08/31/96 DC TEL EQUIP (TRANSFER)		59.95
09-30	S5	96274000026	08/01/96	08/31/96 DC TEL EQUIP (TRANSFER)		51.96
09-30	S5	96274000042	08/01/96	08/31/96 DC TEL SERVICE (TRANSFER)		505.00
09-30	S5	96274000066	08/01/96	08/31/96 DC TEL SERVICE (TRANSFER)		105.00
09-30	S5	96274000082	08/01/96	08/31/96 DC TEL TOLLS (TRANSFER)		33.92
09-30	S5	96274000106	08/01/96	08/31/96 DC TEL TOLLS (TRANSFER)		226.52
PRINTING AND REPRODUCTION						
07-31	S3	96213000001	07/01/96	07/31/96 PHOTOGRAPHIC (TRANSFER)		-29,164.01
08-31	S3	96244000001	08/01/96	08/31/96 PHOTOGRAPHIC (TRANSFER)		-15,615.28
09-30	S3	96274000001	09/01/96	09/30/96 PHOTOGRAPHIC (TRANSFER)		-10,608.16
OTHER SERVICES						
07-29	P1	8A602000008	05/19/96	05/19/96 LIGHTING WORKSHOP		190.00
08-02	P2	8A602000014	06/28/96	07/19/96 CAO:CREN HIRE CNTRCT/DC		4,250.00
08-02	P2	8A602000014	06/28/96	07/19/96 CAO:CREN HIRE CNTRCT/DC		4,250.00
08-02	P2	8A602000014	06/28/96	07/19/96 CAO:CREN HIRE CNTRCT/DC		4,250.00
08-07	P2	8A602000014	06/28/96	07/19/96 CREH HIRE CNTRCT/CAO:MEDIA		8,500.00
08-07	P2	8A602000014	06/28/96	07/19/96 CREH HIRE CNTRCT/CAO:MEDIA		4,250.00
09-17	P2	8A602000064	08/02/96	08/02/96 CAO:CREN HIRE CNTRCT/DC		4,250.00
SUPPLIES AND MATERIALS						
07-11	P1	8A601000001	05/31/96	05/31/96 5 FILTERS @ 11.60		58.00
07-31	S1	96213000027	07/01/96	07/31/96 OFFICE SUPPLY (TRANSFER)		10,056.02
07-31	S1	96213000028	07/01/96	07/31/96 OFFICE SUPPLY (TRANSFER)		27.97
07-31	P1	8A602000009	04/03/96	04/30/96 SATELLITE FEES		2,435.00
07-31	P1	8A602000010	05/01/96	05/29/96 SATELLITE FEES		3,875.00
07-31	P1	8A602000011	06/05/96	06/26/96 SATELLITE FEES		5,325.00
07-31	P1	8A602000012	08/01/96	07/31/97 SUBSCRIPTION		39.97
08-09	P1	8A602000013	06/01/96	05/31/96 BOTTLED WATER		47.60
08-09	P1	8A602000014	06/01/96	06/30/96 BOTTLED WATER		57.50
08-09	P1	8A602000015	06/01/96	04/30/96 BOTTLED WATER		22.85
08-09	P1	8A602000016	05/01/96	05/31/96 BOTTLED WATER		32.75
08-09	P1	8A602000017	06/01/96	06/30/96 BOTTLED WATER		37.70
08-23	P2	8A601000003	08/01/96	08/01/96 PHOTO SUPPLIES		1,360.00
08-23	P2	8A601000003	08/01/96	08/01/96 PHOTO SUPPLIES		241.00
08-23	P2	8A601000003	08/01/96	08/01/96 PHOTO SUPPLIES		85.60
08-23	P2	8A601000003	08/01/96	08/01/96 PHOTO SUPPLIES		441.28
08-23	P2	8A601000004	08/13/96	08/13/96 PHOTO SUPPLIES		610.40
08-23	P2	8A601000004	08/13/96	08/13/96 PHOTO SUPPLIES		684.00
08-20	P2	8A602000007	08/13/96	08/13/96 VIDEO EQUIPMENT		29,352.00

08-28	P2	6A602000007	3M-PA-SALES CENTER	08/13/96	08/13/96	VIDEO EQUIPMENT	363.20
08-28	P2	6A602000007	DO	08/13/96	08/13/96	VIDEO EQUIPMENT	334.00
08-29	P2	6A602000011	KINKO'S	08/07/96	08/20/96	OFFICE SUPPLIES	200.00
08-29	P2	6A601000005	NORTISU AMERICA CORP	08/05/96	08/20/96	OFFICE SUPPLIES	440.00
08-30	SV	6A9010000329	'STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFC SUPPLY CHARGES 7/30-31/96	-6,178.32
08-31	S1	962444000029		08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	2,401.70
08-31	S1	962444000030		08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	1,455.91
08-31	S1	962444000031		08/01/96	08/31/96	OFFICE SUPPLIES	29.16
09-03	P2	6A106000003	BOISE CASCADE OFFICE PRODUCTS	08/07/96	08/22/96	OFFICE SUPPLIES	105.08
09-03	P2	6A601000010	EASTMAN KODAK	08/07/96	08/22/96	OFFICE SUPPLIES	291.20
09-03	P2	6A601000010	DO	08/07/96	08/22/96	OFFICE SUPPLIES	100.92
09-03	P2	6A601000011A	DO	08/07/96	08/22/96	OFFICE SUPPLIES	257.16
09-04	P2	6A601000009	EMBASSY CAMERA	08/27/96	08/31/96	OFFICE SUPPLIES	394.24
09-04	P2	6A601000009	DO	08/27/96	08/31/96	OFFICE SUPPLIES	417.00
09-04	P2	6A601000009	DO	08/27/96	08/31/96	OFFICE SUPPLIES	117.00
09-04	P2	6A601000009	DO	08/27/96	08/31/96	OFFICE SUPPLIES	78.00
09-04	P2	6A601000009	DO	08/27/96	08/31/96	OFFICE SUPPLIES	156.00
09-04	P2	6A601000009	DO	08/27/96	08/31/96	OFFICE SUPPLIES	538.00
09-04	P2	6A601000009	DO	08/27/96	08/31/96	OFFICE SUPPLIES	58.00
09-04	P2	6A601000013	RON-COM CAMERA	08/12/96	08/22/96	OFFICE SUPPLIES	58.00
09-04	P2	6A601000013	DO	08/12/96	08/22/96	OFFICE SUPPLIES	180.00
09-05	P2	6A601000011	EASTMAN KODAK	07/29/96	08/21/96	OFFICE SUPPLIES	170.00
09-05	P2	6A601000011	DO	07/29/96	08/21/96	OFFICE SUPPLIES	1,380.00
09-05	P2	6A601000011	DO	07/29/96	08/21/96	OFFICE SUPPLIES	241.80
09-05	P2	6A601000011	DO	07/29/96	08/21/96	OFFICE SUPPLIES	85.60
09-05	P2	6A601000016	RIS PAPER COMPANY	07/29/96	08/21/96	OFFICE SUPPLIES	315.20
09-06	P2	6A601000027	B & H PHOTO VIDEO	08/28/96	08/31/96	OFFICE SUPPLIES	359.50
09-06	P2	6A601000027	DO	08/29/96	08/31/96	PHOTO SUPPLIES	231.60
09-06	P2	6A601000027	DO	08/29/96	08/31/96	PHOTO SUPPLIES	231.60
09-06	P2	6A601000027	DO	08/29/96	08/31/96	PHOTO SUPPLIES	249.75
09-06	P2	6A601000027	DO	08/29/96	08/31/96	PHOTO SUPPLIES	249.75
09-06	P2	6A601000027	DO	08/29/96	08/31/96	PHOTO SUPPLIES	117.95
09-06	P2	6A601000027	DO	08/29/96	08/31/96	PHOTO SUPPLIES	176.95
09-06	P2	6A601000014	EASTMAN KODAK	08/29/96	08/31/96	FRT	15.00
09-06	P2	6A601000017	DO	08/29/96	08/31/96	PHOTO SUPPLIES	2,199.08
09-06	P2	6A601000017	DO	08/29/96	08/31/96	PHOTO SUPPLIES	977.70
09-06	P2	6A601000018	DO	08/29/96	08/31/96	PHOTO SUPPLIES	193.85
09-06	P2	6A601000018	DO	08/29/96	08/31/96	PHOTO SUPPLIES	178.30
09-06	P2	6A601000018	DO	08/29/96	08/31/96	PHOTO SUPPLIES	778.67
09-06	P2	6A601000018	DO	08/29/96	08/31/96	PHOTO SUPPLIES	930.50
09-06	P2	6A601000019	DO	08/29/96	08/31/96	PHOTO SUPPLIES	187.84
09-06	P2	6A601000019	DO	08/29/96	08/31/96	PHOTO SUPPLIES	69.60
09-06	P2	6A601000019	DO	08/29/96	08/31/96	PHOTO SUPPLIES	85.60
09-06	P2	6A601000019	DO	08/29/96	08/31/96	PHOTO SUPPLIES	122.80
09-06	P2	6A601000019	DO	08/29/96	08/31/96	PHOTO SUPPLIES	403.00



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>SALARIES OFFICERS &amp; EMPLOYEES -CON.</b>						
<b>FISCAL YEAR 1995 COMMUNICATIONS -CON.</b>						
09-06	P2	64601000019	08/29/96	08/31/96 PHOTO SUPPLIES	576.00	
09-06	P2	64601000019	08/29/96	08/31/96 PHOTO SUPPLIES	920.00	
09-11	P2	64601000020	08/29/96	08/31/96 OFFICE SUPPLIES	630.10	
09-11	P2	64601000020	08/29/96	08/31/96 OFFICE SUPPLIES	68.40	
09-30	S1	96274000029	09/01/96	09/30/96 OFFICE SUPPLY (TRANSFER)	697.82	
09-30	S1	96274000030	09/01/96	09/30/96 OFFICE SUPPLY (TRANSFER)	163.67	
09-30	P2	64601000031	09/12/96	09/20/96 PHOTO SUPPLIES	614.24	
09-30	P2	64601000031	09/12/96	09/20/96 PHOTO SUPPLIES	342.00	
09-30	P2	64601000031	09/12/96	09/20/96 PHOTO SUPPLIES	427.60	
09-30	P2	64601000031	09/12/96	09/20/96 PHOTO SUPPLIES	598.60	
09-30	P2	64601000031	09/12/96	09/20/96 PHOTO SUPPLIES	176.50	
09-30	P2	64601000029	09/12/96	09/20/96 OFFICE SUPPLIES	264.00	
09-30	P2	64601000029	09/12/96	09/20/96 OFFICE SUPPLIES	45.75	
09-30	P2	64601000029	09/12/96	09/20/96 OFFICE SUPPLIES	31.70	
09-30	P2	64601000029	09/12/96	09/20/96 OFFICE SUPPLIES	356.76	
				SUPPLIES AND MATERIALS TOTALS:	65,467.55	
<b>EQUIPMENT</b>						
07-31	S2	96213000022	07/01/96	07/31/96 EQUIPMENT (TRANSFER)	25.59	
07-31	S2	96213000023	07/01/96	07/31/96 EQUIPMENT (TRANSFER)	-10,472.82	
08-07	P2	64602000004	07/08/96	07/08/96 PRNPR SFTMR/REC.STUDIO/DC	2,932.50	
08-22	P2	64601000002	06/17/96	06/17/96 CANON PHOTO EQPT./PHOTO/DC	3,077.00	
08-31	S2	96244000018	08/01/96	08/31/96 EQUIPMENT (TRANSFER)	-2,024.41	
08-31	S2	96244000019	08/01/96	08/31/96 EQUIPMENT (TRANSFER)	2,121.18	
09-06	P2	6460200001A	06/14/96	06/14/96 SHPGS/MEDIA/SH2499/DC	29.75	
09-23	P1	64601000002	08/13/96	REPAIR FLASH	58.00	
09-23	P1	64601000002	08/13/96	REPAIR FLASH	48.00	
09-25	P2	64601000034	09/16/96	RENTAL	24.00	
09-30	S2	96274000019	09/01/96	09/30/96 EQUIPMENT (TRANSFER)	-2,329.37	
09-30	S2	96274000020	09/01/96	09/30/96 EQUIPMENT (TRANSFER)	3,931.18	
				EQUIPMENT TOTALS:	-10,579.40	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	390,200.14	
				OFFICE TOTALS:	390,200.14	
<b>FISCAL YEAR 1995 COMMUNICATIONS</b>						
<b>SALARIES, OFFICERS &amp; EMPLOYEES</b>						
<b>SUPPLIES AND MATERIALS</b>						
08-09	96215210003	RADIO-TV MONITORING .SERVICES.....	09/29/96	VIDEO RECORDIN SERVICE	222.00	
				SUPPLIES AND MATERIALS TOTALS:	222.00	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	222.00	
				OFFICE TOTALS:	222.00	

FISCAL YEAR 1996 PROCUREMENT AND PURCHASING  
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION		588,237.11	152,830.39
TRAVEL		48.86	30.96
RENT, COMMUNICATION, UTILITIES		21,135.47	2,864.90
OTHER SERVICES		71,613.00	35,501.00
SUPPLIES AND MATERIALS		30,488.88	3,415.23
EQUIPMENT		17,698.47	8,659.84
SALARIES, OFFICERS & EMPLOYEES TOTALS:		729,221.79	203,302.32
OFFICE TOTALS:		729,221.79	203,302.32

SALARIES, OFFICERS & EMPLOYEES  
PERSONNEL COMPENSATION

BATH, GEORGE J	08/05/96	09/30/96	PROCUREMENT SPECIALIST	7,483.00
CORNEJO, LUIS E	07/22/96	09/30/96	AUTOMATED PROCUREMENT SPEC	8,137.79
CRAIN, WILLIAM D	07/01/96	08/01/96	PROCUREMENT/CONTRACT SPEC	7,539.46
DEHLINGER, JAMES J	07/01/96	09/30/96	PROCUREMENT SPECIALIST	12,296.25
DOUGLASS, MICHAEL A	08/05/96	09/30/96	PROCUREMENT SYSTEMS SPEC	7,483.00
HICKOK, THOMAS A	07/01/96	09/30/96	PROCUREMENT SPECIALIST	12,026.25
HILL, DIANE E	07/01/96	09/30/96	SPECIAL ASSISTANT	10,853.01
KIKO, PHILIP GEORGE	07/01/96	09/30/96	ASSOC ADH, PROCUREMENT & PURCH	27,058.50
NORTON, WILLIAM G	07/01/96	09/30/96	DIR OF PROCUREMENT POLICY	24,076.50
TOPEROFF, LAWRENCE B	07/01/96	09/30/96	SENIOR PROCUREMENT SPECIALIST	15,678.00
WIESNER, DONNA R	07/01/96	07/21/96	ADMINISTRATIVE ASSISTANT	2,806.13
ZIPPER, DONALD BRIAN	07/01/96	09/30/96	AUTOMATED PROCUREMENT MNGR	17,392.50
PERSONNEL COMPENSATION TOTALS:				152,830.39

TRAVEL

07-18 P1 6A801000004	LAWRENCE B TOPEROFF	05/29/96	05/29/96	TAXI FARE, RESTON, VA	21.96
09-17 P1 6A801000007	DONNA WIESNER	01/25/96	07/06/96	TAXI - UNIV. CA SYSTEMS	9.00
TRAVEL TOTALS:					30.96

RENT, COMMUNICATION, UTILITIES

07-31 S5 96213000013		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	201.98
07-31 S5 96213000053		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	495.00
07-31 S5 96213000093		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	51.08
08-27 P1 6A801000009	FEDERAL EXPRESS CORP	07/21/96		OVERNIGHT DELIVERY	150.63
08-31 S5 96244000013		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	71.98
08-31 S5 96244000053		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	465.00
08-31 S5 96244000093		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	239.54
09-11 P1 6A801000012	FEDERAL EXPRESS CORP	08/02/96		OVERNIGHT MAILING	14.39
09-11 P1 6A801000012	DO	07/12/96		OVERNIGHT MAILING	5.61
09-30 S5 96274000014		08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	97.98
09-30 S5 96274000054		08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	480.00
09-30 S5 96274000094		08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	591.71

STATEMENT OF DISBURSEMENTS						PAGE 154
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 PROCUREMENT AND PURCHASING -CON.						
OTHER SERVICES						
07-11	P1	6A801000001	MISSION MANAGEMENT SERVICES	RENT, COMMUNICATION, UTILITIES TOTALS:		2,864.90
07-15	P1	6A801000002	GRANT GRAESSLE	05/11/96 06/10/96 CONSULTING SERVICES		6,250.00
07-18	P1	6A801000003	LESLIE ATKINS COMMUNICATIONS	05/18/96 06/14/96 CONSULT SERVICE-A082 GRAESSLE		2,917.00
07-26	P1	6A801000006	INFORMATION HANDLING SERVICES	06/22/96 06/23/96 CONSULTING SERVICE L. ATKINS		900.00
07-26	P1	6A801000005	MISSION MANAGEMENT SERVICES	10/01/95 10/01/96 BALANCE DUE PRICE INCREASE-IHS		55.00
08-27	P1	6A801000010	GRANT GRAESSLE	06/11/96 07/10/96 CONSULT SERV DICKMAN		6,250.00
09-04	P1	6A801000011	MISSION MANAGEMENT SERVICES	07/08/96 08/11/96 CONSULTING SERVICES CONTRACT		2,917.00
09-23	P1	6A801000015	GRANT GRAESSLE	07/11/96 08/10/96 CONSULTING SERVICES DICKMAN		6,250.00
09-23	P1	6A801000016	MISSION MANAGEMENT SERVICES	08/12/96 09/08/96 CONSULTANT SERVICES DICKMAN		2,917.00
09-25	P2	6A801000008	TECHLINK TRAINING	08/11/96 09/10/96 CONSULT SVCS JOHN M. DICKMAN		6,250.00
				09/16/96 09/20/96 REGIST.FEES		795.00
				OTHER SERVICES TOTALS:		35,501.00
SUPPLIES AND MATERIALS						
07-31	S1	96273000033		07/01/96 07/31/96 OFFICE SUPPLY (TRANSFER)		830.25
08-31	S1	962644000036		08/01/96 08/31/96 OFFICE SUPPLY (TRANSFER)		1,224.96
09-11	P1	6A801000013	INFORMATION HANDLING SERVICES	GSA 30DAY MASTER INDEX		905.00
09-13	P1	6A801000014	DONALD BRIAN ZIMMER	NOVELL 4.1 HANDBOOK		28.20
09-17	P1	6A801000008	DONNA WIESNER	OFFICE SUPPLIES		48.10
09-30	S1	96274000035		01/25/96 07/06/96 OFFICE SUPPLY (TRANSFER)		878.72
				SUPPLIES AND MATERIALS TOTALS:		3,415.23
EQUIPMENT						
07-31	S2	96213000029		07/01/96 07/31/96 EQUIPMENT (TRANSFER)		2,825.72
07-31	S2	96213000030		10/01/95 12/31/95 EQUIPMENT (TRANSFER)		163.86
08-27	P2	6A801000002	CYBERMEDIA	08/08/96 08/08/96 FIRST AID		199.75
08-27	P2	6A801000002	DO	08/08/96 08/08/96 FRIT		6.95
08-31	S2	962644000024		08/01/96 08/31/96 EQUIPMENT (TRANSFER)		2,507.20
09-06	P2	6A801000005	SOFTWARE SPECTRUM	08/29/96 08/31/96 COMPUTER SOFTWARE		524.00
09-30	S2	96274000025		09/01/96 09/30/96 EQUIPMENT (TRANSFER)		2,432.28
				EQUIPMENT TOTALS:		8,059.86
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		203,302.32
				OFFICE TOTALS:		203,302.32
FISCAL YEAR 1996 OFFICE OF FINANCE						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION		516,869.91
				TRAVEL		2,827.10
				RENT, COMMUNICATION, UTILITIES		7,613.76
				OTHER SERVICES		146,359.06
				SUPPLIES AND MATERIALS		7,850.30
				EQUIPMENT		26,473.32
				1,943,969.32		
				2,859.00		
				24,067.02		
				149,139.67		
				27,220.18		
				105,124.21		

## SALARIES, OFFICERS &amp; EMPLOYEES TOTALS:

705,993.45

## OFFICE TOTALS:

705,993.45

## SALARIES, OFFICERS &amp; EMPLOYEES

PERSONNEL COMPENSATION		SALARIES, OFFICERS & EMPLOYEES TOTALS:		OFFICE TOTALS:	
AAMOT, JACQUELINE	07/17/96 09/30/96 FIN COUNSELING SUPERVISOR	15,966.53			
AMFINSO, THOMAS E	07/01/96 09/30/96 ASSOC ADM, OFFICE OF FINANCE	27,058.50			
BAPTISTE, CHRISTINE A	07/05/96 09/30/96 PAYROLL SUPERVISOR (A)	13,320.45			
BEAUBIAN, TRACI R	07/01/96 09/30/96 SYSTEMS ACCOUNTANT (A)	14,070.51			
BERRY, DONNA S	07/01/96 09/30/96 SYSTEMS ACCOUNTANT (A)	14,070.51			
BOWLES, LISA M	07/01/96 09/30/96 FINANCIAL CLERK (A)	7,125.51			
DO	06/01/96 06/30/96 FINANCIAL CLERK (A) (OVERTIME)	56.53			
BUCHANAN, BARBARA ANN	07/01/96 09/30/96 FINANCIAL CLERK (A)	7,125.51			
DO	06/01/96 07/31/96 FINANCIAL CLERK (A) (OVERTIME)	714.29			
BUCKLEY, MIKE	07/01/96 09/30/96 DIRECTOR - BUDGET	19,618.76			
BURCH, KENNETH J	07/01/96 09/30/96 SR FINANCIAL COUNSELOR (A)	12,026.25			
CALDERON, SANDRA HARRERO	07/01/96 09/30/96 FINANCIAL COUNSELOR (A)	9,965.74			
COLEMAN, KATHRYN K	07/01/96 09/30/96 OFFICE MGR, EXEC SEC (A)	9,318.51			
COMBS, JENNIFER W	07/01/96 09/30/96 FINANCIAL COUNSELOR (A)	8,555.00			
CONKLING, JUANITA	07/01/96 09/30/96 ADMINISTRATOR-FINANCE & PAYROLL	14,880.75			
COOPER, RICHARD S	07/01/96 09/30/96 FINANCIAL CLERK (A)	7,125.51			
DO	07/01/96 07/31/96 FINANCIAL CLERK (A) (OVERTIME)	575.54			
CRAUN, J. EDWARD	07/01/96 09/30/96 FINANCIAL COUNSELOR (A)	8,355.00			
CROCI, PATRICE R	08/08/96 08/31/96 FINANCIAL COUNSELOR	2,082.97			
DO	09/01/96 09/30/96 FINANCIAL COUNSELOR (A)	2,716.92			
DEESE, JENELL M	07/01/96 09/30/96 PAYROLL COUNSELOR (A)	10,025.01			
DO	06/01/96 07/31/96 PAYROLL COUNSELOR (A) (OVERTIME)	462.70			
DERBY, BONNIE L	08/12/96 09/30/96 ACCOUNTING SUPERVISOR	10,572.43			
DINAURO, LINDA A	07/01/96 09/30/96 SR PAYROLL SPECIALIST (A)	10,614.51			
DO	06/01/96 07/31/96 SR PAYROLL SPECIALIST (A) (OVERTIME)	612.40			
DONCHES, MICHELLE M	08/08/96 09/30/96 PAYROLL COUNSELOR	6,250.76			
ELLIS, FRANK J	07/01/96 09/30/96 FINANCIAL CLERK (A)	8,150.76			
DO	06/01/96 07/31/96 FINANCIAL CLERK (A) (OVERTIME)	922.89			
FARRELL, MARY P	07/01/96 09/30/96 RECEPTIONIST	7,125.51			
FRENCH, MICHAEL S	07/01/96 09/30/96 FINANCIAL COUNSELOR (A)	10,392.00			
HANNER, PHILIP D	07/01/96 09/30/96 SYSTEMS ACCOUNTANT (A)	14,342.01			
HARRINGTON, KEITH	08/08/96 09/30/96 FINANCIAL COUNSELOR	6,250.76			
HARRINGTON, LEE	07/01/96 09/30/96 SR FINANCIAL COUNSELOR (A)	17,047.50			
JENNINGS, ARACELI	07/01/96 09/30/96 FINANCIAL CLERK (A)	7,125.51			
DO	06/01/96 08/31/96 FINANCIAL CLERK (A) (OVERTIME)	400.83			
KATZ, JACK L	07/01/96 09/30/96 PAYROLL COUNSELOR (A)	11,201.01			
DO	07/01/96 07/31/96 PAYROLL COUNSELOR (A) (OVERTIME)	161.55			
KLEMP, CAROLINE	07/01/96 09/30/96 CASHIER	19,066.26			
KNOTT, STEWART T	07/01/96 09/30/96 BUDGET ANALYST	10,614.51			
KUBECKI, H KENNETH	07/01/96 09/30/96 FINANCIAL ANALYST	10,614.51			



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 19% OFFICE OF FINANCE -CON.						
		LONG,GERARD J	07/01/96	SENIOR BUDGET ANALYST		13,528.74
		HANSBURN,PEARL J	07/01/96	FINANCIAL COUNSELOR (A)		10,256.50
		MARLO,KAREN A	07/01/96	FINANCIAL COUNSELOR		13,697.25
		MATHIS,HOLLY N	08/21/96	FIN OVRSGHT & REV SUPERVISOR		8,630.56
		MATTIMORE,PATRICIA A	07/01/96	FINANCIAL COUNSELOR		12,835.26
		MCLEHENY,RICHARD LEE	07/01/96	CUSTOMER SERVICE REP		9,789.00
		MC MILLAN,MENDY A	07/01/96	FINANCIAL COUNSELOR (A)		10,909.67
		MURPHY,JAMES S.	07/01/96	FINANCIAL COUNSELOR (A)		10,774.00
		NEMETH,DIANA K	08/01/96	FINANCIAL COUNSELOR		3,106.17
		DO	09/01/96	FINANCIAL COUNSELOR (A)		7,330.26
		NORRIS,RICKEY	07/01/96	GENERAL CLERK-MACHINE OPERATOR		116.30
		DO	06/01/96	GENERAL CLERK-MACHINE OPERATOR (OVERTIME)		9,718.58
		PRICE,DEBORAH	07/01/96	FINANCIAL COUNSELOR (A)		9,662.50
		PRICE,DONALD R	07/01/96	FIN OVRSGHT & REV SUPERVISOR (A)		2,608.88
		DO	08/01/96	FIN OVRSGHT & REV SUPERVISOR (A)		10,614.51
		ROBERTSON,DEBORAH MINER	07/01/96	SR PAYROLL SPECIALIST (A)		367.44
		DO	07/01/96	SR PAYROLL SPECIALIST (A) (OVERTIME)		6,921.51
		RUDNER,JOHN W	07/01/96	ACCOUNTS PAYABLE TECHNICIAN		2,586.90
		SMITH,WILTON A	07/01/96	DEPUTY DIRECTOR		6,467.25
		DO	07/01/96	DEPUTY DIRECTOR (ACCURED LEAVE)		8,559.75
		SPRINGFIELD,CLYDE	07/01/96	FINANCIAL COUNSELOR (A)		516,869.91
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
07-04	P1	64901000015 CRAUN,J EDWARD	05/21/96	MILEAGE RESTON TRAINING-A092		47.70
07-04	P1	64901000013 DEBORAH PRICE	05/21/96	MILEAGE RESTON TRAINING-A092		47.70
07-04	P1	64901000014 JENNIFER M COMBS	05/20/96	MILEAGE RESTON TRAINING-A092		15.90
07-04	P1	64901000016 MICHAEL S FRENCH	05/21/96	MILEAGE RESTON TRAINING-A092		34.23
07-04	P1	64901000018 MURPHY,JAMES S	05/22/96	MILEAGE RESTON TRAINING-A092		15.90
07-04	P1	64901000017 MENDY A MC MILLAN	05/20/96	MILEAGE RESTON TRAINING-A092		31.80
07-08	P1	64901000019 HAROLD COLE	05/21/96	MILEAGE A092RESTON		36.90
07-08	P1	64901000021 LEE HARRINGTON	05/20/96	MILE RESTON FOR TRAINING-A092		111.30
07-08	P1	64901000020 TINA TELLADO	05/20/96	MILEAGE-RESTON-A092		33.00
07-25	P1	64901000027 JENNINGS,ARACELI	05/21/96	TRAINING-MILEAGE-JENNINGS		15.90
07-31	P1	64901000037 THOMAS E ANFINSON	05/20/96	SERVICE CHG/RETURNED AIRTICKET		50.00
09-03	P1	64901000044 DON RICE	03/06/96	CABFARE, METRO		12.20
09-03	P1	64901000046 THOMAS E ANFINSON	08/28/95	CAB FARES-4TH & H ST.		10.00
09-26	P1	64901000061 DEBORAH PRICE	09/08/96	DC-POINT CLEAR, AL-DC		759.49
09-26	P1	64901000062 MARLO,KAREN A	09/08/96	DC-POINT CLEAR, AL-DC		778.24
09-30	P1	64901000068 LEE HARRINGTON	09/08/96	AIR DC-MOBILE-DC GSA CONF		285.00
09-30	P1	64901000068 DO	09/08/96	PER DIEM		376.42
09-30	P1	64901000068 DO	09/11/96	GAS FOR RENTAL CAR		13.12

09-30 P1	6A901000068	LEE HARRINGTON	09/08/96	09/11/96	TAXIS	41.00
09-30 P1	6A901000067	TRACI R BEAUBIAN	04/26/96	09/07/96	R/T FROM CAPITOL TO RESTON	111.30
						2,827.10
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
07-20 P1	6A901000026	FEDERAL EXPRESS CORP	05/29/96	05/31/96	OVERNIGHT SERVICE	26.77
07-25 P1	6A901000028	DO	06/05/96	06/10/96	OVERNIGHT SERVICE	12.32
07-25 P1	6A901000029	DO	06/14/96		OVERNIGHT SERVICE	3.99
07-31 S5	6A901000010		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	659.97
07-31 S5	6A901000024		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	4.00
07-31 S5	6A901000050		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	1,350.00
07-31 S5	6A901000064		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	30.00
07-31 S5	6A901000090		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	273.23
07-31 S5	6A901000014		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	0.28
08-08 P1	6A901000039	FEDERAL EXPRESS CORP	06/25/96	07/08/96	OVERNIGHT SERVICE	14.18
08-09 P1	6A901000038	DO	06/26/96	06/27/96	OVERNIGHT SERVICE	21.30
08-31 S5	6A901000010		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	253.97
08-31 S5	6A901000024		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	4.00
08-31 S5	6A901000050		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	1,350.00
08-31 S5	6A901000064		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	30.00
08-31 S5	6A901000090		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	977.32
08-31 S5	6A9010000103		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	0.98
09-03 P1	6A901000044	DOM RICE	03/06/96	05/25/96	PHONE CHARGES	102.06
09-03 P1	6A901000045	FEDERAL EXPRESS CORP	08/02/96		OVERNIGHT SERVICE	11.39
09-04 P1	6A901000050	POSTMASTER, WASHINGTON, D.C.	09/04/96		CERTIFIED MAIL COSTS	17.60
09-04 P1	6A901000051	DO	09/04/96		CERTIFIED MAIL COSTS	17.60
09-04 P1	6A901000053	DO	09/04/96		CERTIFIED MAIL COSTS	4.40
09-04 P1	6A901000054	DO	09/04/96		CERTIFIED MAIL COSTS	2.20
09-09 P1	6A901000056	FEDERAL EXPRESS CORP	08/07/96		OVERNIGHT SERVICE	7.09
09-23 P1	6A901000059	DO	08/15/96		OVERNIGHT SERVICE	5.23
09-25 P1	6A901000060	POSTMASTER, WASHINGTON, D.C.	09/01/96		CERTIFIED MAIL COSTS	15.40
09-30 S5	6A901000011		08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	425.96
09-30 S5	6A901000025		08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	6.00
09-30 S5	6A901000051		08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	1,395.00
09-30 S5	6A901000065		08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	30.00
09-30 S5	6A901000091		08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	545.34
09-30 S5	6A9010000105		08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	0.49
09-30 P1	6A901000066	FEDERAL EXPRESS CORP	03/28/96	08/30/96	OVERNIGHT SERVICE	17.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,613.76
OTHER SERVICES						
07-26 P1	6A901000033	GALLAUDET UNIVERSITY	06/05/96		INTERPRETING SERVICE	70.00
07-26 P1	6A901000034	DO	06/27/96		INTERPRETING SERVICE	70.00
07-26 P1	6A901000030	NELLS FARGO ARMORED SERVICES C	05/16/96		EXCESS LIABILITY	3.21
07-26 P1	6A901000031	DO	07/01/96	07/31/96	CONTRACTUAL SVC/FORMS/SUPPLIES	201.18
08-16 P1	6A901000040	DO	05/28/96	06/18/96	WAITING TIME, EXCESS LIABILITY	157.73
08-16 P1	6A901000040	DO	08/01/96	08/31/96	CONTRACTUAL SERVICE	201.18

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 19% OFFICE OF FINANCE -CON.						
08-22	P1	6A901000041	06/27/96	WAITING TIME AND BAG CHARGES	30.30	
08-27	P1	6A901000042	02/16/96	RFP ADVERTISING	18.00	
09-04	P1	6A901000049	07/08/96	INTERPRETING SERVICES	651.93	
09-04	P1	6A901000049	07/23/96	INTERPRETING SERVICES	140.00	
09-20	CR	711825	08/02/96	DUPLICATE PYMT, RET'D CHECK	-18.00	
09-27	P1	6A901000063	05/24/96	REIMBURSEABLE SERVICE	144,729.00	
09-30	P1	6A901000064	07/26/96	WAITING TIME/EXCESS LIABILITY	104.53	
					146,359.06	
SUPPLIES AND MATERIALS						
07-11	P1	6A901000022	05/23/96	BOTTLED WATER-A092	61.75	
07-11	P1	6A901000024	05/23/96	BOTTLED WATER-A092	54.95	
07-11	P1	6A901000023	05/15/96	SIX GUIDES-A092	139.20	
07-20	P1	6A901000025	09/05/96	SUBSCRIPTION	164.00	
07-26	P1	6A901000032	06/21/96	WATER FOR 263 & B-43	87.25	
07-30	P1	6A001000012	06/21/96	WATER FOR 141 CANNON	54.95	
07-31	S1	96213000034	07/01/96	OFFICE SUPPLY (TRANSFER)	44.83	
07-31	S1	96213000035	07/01/96	OFFICE SUPPLY (TRANSFER)	1,030.20	
08-08	P2	6A901000005	07/31/96	OFFICE SUPPLIES	346.00	
08-30	SV	6A9010000325	07/01/96	OFFICE SUPPLY CHARGES 7/30-31/96	52.50	
08-31	S1	96244000037	08/01/96	OFFICE SUPPLY (TRANSFER)	67.24	
08-31	S1	96244000038	08/01/96	OFFICE SUPPLY (TRANSFER)	1,715.85	
09-03	P1	6A901000047	07/24/96	BOTTLED WATER-263 CHOB	123.50	
09-04	P1	6A901000048	07/25/96	BOTTLED WATER	48.60	
09-05	P2	6A901000003	07/29/96	COMPUTER SUPPLIES	51.80	
09-05	P2	6A901000003	08/21/96	FRT	4.08	
09-13	P2	6A903000002	08/02/96	M2 FORMS	817.74	
09-17	P2	6A901000012	09/10/96	OFFICE SUPPLIES	4.00	
09-17	P2	6A901000012	09/10/96	OFFICE SUPPLIES	0.50	
09-23	P1	6A901000058	08/22/96	BOTTLED WATER	58.25	
09-23	P1	6A901000057	08/11/96	BOOK FOR BUDGET DEPT.	20.65	
09-25	P2	6A903000001	08/06/96	MAGE/EARN STATEMENTS	2,050.40	
09-30	S1	96274000036	09/01/96	OFFICE SUPPLY (TRANSFER)	703.07	
09-30	P1	6A901000006	09/12/96	OFFICE SUPPLIES	43.56	
09-30	P2	6A901000008	09/12/96	OFFICE SUPPLIES	63.18	
09-30	P1	6A901000045	08/22/96	BOTTLED WATER	42.25	
					SUPPLIES AND MATERIALS TOTALS:	7,850.30
EQUIPMENT						
07-31	S2	96213000031	07/01/96	EQUIPMENT (TRANSFER)	5,854.60	
07-31	S2	96213000032	10/01/95	EQUIPMENT (TRANSFER)	-132.36	
07-31	P1	6A901000036	06/26/96	SERVICE ON FAX MACHINE	125.00	
08-31	S2	96244000025	08/01/96	EQUIPMENT (TRANSFER)	5,835.39	

09-03 P1	6A901000044	DON RICE	03/06/96	05/25/96	SOFTWARE	52.86
09-03 P1	6A901000043	XEROX CORPORATION	04/02/96	06/30/96	METER USAGE 263 CANNON	213.44
09-03 P1	6A901000043	DO	04/04/96	06/30/96	METER USAGE 141 CANNON	87.95
09-17 P2	6A901000001	DO	06/11/96	06/11/96	PHOTOCOPIER/FINANCE OFF./DC	4,150.00
09-17 P2	6A901000001	DO	06/11/96	06/11/96	PHOTOCOPIER/FINANCE OFF./DC	1,000.00
09-17 P2	6A901000001	DO	06/11/96	06/11/96	PHOTOCOPIER/FINANCE OFF./DC	870.00
09-30 S2	96274000026		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	6,416.44
						24,473.32
						705,993.45
						=====
						705,993.45
						=====

FISCAL YEAR 1995 TELECOM. FLAGSHIP REPROGRAM  
SALARIES, OFFICERS & EMPLOYEES

08-16	96225190001	AT&T FEDERAL MARKETS GROUP	09/30/95	DC EQUIPMENT	36,792.00	
08-16	96225190003	DO	09/30/95	DC EQUIPMENT	229,157.50	
08-16	96225190004	DO	09/30/95	DC EQUIPMENT	59,443.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	325,392.50
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	=====
					325,392.50	=====

OFFICE TOTALS:

07-12	96191180001	INTELLIGENT SOLUTIONS-ESCROW A	06/11/96	06/11/96	CONTRACT PRCHS: USHRT13	85,692.58
07-19	96200520002	TELOS CORP.	06/17/96	06/17/96	CONTRACT PURCHASE #USHRT08	2,424.00
07-19	96200520003	DO	06/18/96	06/18/96	CONTRACT PURCHASE #USHRT07	14,991.40
07-24	96204500001	INTELLIGENT SOLUTIONS	10/01/96		ATTACHMENT CONFIGURATION - MIN 30 SETUP	588.00
07-30	96208330001	INTELLIGENT SOLUTIONS-ESCROW A	06/28/96	06/28/96	CONTRACT PRCHS: #USHRT13	86,769.10
08-09	96215190001	TELOS CORP.	06/28/96	06/28/96	CONTRACT PRCHS: #USHRT03	3,042.00
08-16	96225200002	INTELLIGENT SOLUTIONS-ESCROW A	07/16/96	07/16/96	CONTRACT PRCHS: #USHRT15	25,203.70
08-16	96228230001	DO	07/16/96	07/16/96	CONTRACT PURCHASE: #USHRT13	85,692.58
08-16	96225200001	TELOS CORP.	06/20/96	06/20/96	CONTRACT PURCHS #USHRT08	24,542.00
08-23	96236540002	INTELLIGENT SOLUTIONS-ESCROW A	07/30/96	07/30/96	CONTRACT PRCHS: #USHRT15	80,651.84
08-23	96236540003	DO	07/31/96	07/31/96	CONTRACT PRCHS: #USHRT13	70,570.36
09-09	96247510001	TELOS CORP.	06/11/96	06/11/96	CONTRACT PURCHS #USHRT11	5,016.00
09-20	96256510001	INTELLIGENT SOLUTIONS-ESCROW A	08/13/96	08/13/96	CONTRACT PRCHS: #USHRT15	30,244.44
09-20	96256510002	DO	08/21/96	08/21/96	CONTRACT PURCHS: #USHRT13	131,059.24
09-20	96256510003	DO	08/20/96	08/20/96	CONTRACT PURCHS: #USHRT16	25,637.35
09-20	96261610001	DO	08/21/96	08/21/96	CONTRACT PRCHS: #USHRT15	216,751.82
09-20	96261610002	DO	08/20/96	08/20/96	CONTRACT PRCHS: #USHRT15	5,056.49
09-20	96261610003	DO	08/16/96	08/16/96	CONTRACT PRCHS: #USHRT14	85,692.58
09-20	96262210001	TELOS CORP.	07/28/96	07/28/96	CONTRACT PURCHASE #USHRT11	351.12

OFFICE TOTALS:

FISCAL YEAR 1995 OFFICE 2000 REPROGRAM  
SALARIES, OFFICERS & EMPLOYEES

EQUIPMENT						
07-12	96191180001	INTELLIGENT SOLUTIONS-ESCROW A	06/11/96	06/11/96	CONTRACT PRCHS: USHRT13	85,692.58
07-19	96200520002	TELOS CORP.	06/17/96	06/17/96	CONTRACT PURCHASE #USHRT08	2,424.00
07-19	96200520003	DO	06/18/96	06/18/96	CONTRACT PURCHASE #USHRT07	14,991.40
07-24	96204500001	INTELLIGENT SOLUTIONS	10/01/96		ATTACHMENT CONFIGURATION - MIN 30 SETUP	588.00
07-30	96208330001	INTELLIGENT SOLUTIONS-ESCROW A	06/28/96	06/28/96	CONTRACT PRCHS: #USHRT13	86,769.10
08-09	96215190001	TELOS CORP.	06/28/96	06/28/96	CONTRACT PRCHS: #USHRT03	3,042.00
08-16	96225200002	INTELLIGENT SOLUTIONS-ESCROW A	07/16/96	07/16/96	CONTRACT PRCHS: #USHRT15	25,203.70
08-16	96228230001	DO	07/16/96	07/16/96	CONTRACT PURCHASE: #USHRT13	85,692.58
08-16	96225200001	TELOS CORP.	06/20/96	06/20/96	CONTRACT PURCHS #USHRT08	24,542.00
08-23	96236540002	INTELLIGENT SOLUTIONS-ESCROW A	07/30/96	07/30/96	CONTRACT PRCHS: #USHRT15	80,651.84
08-23	96236540003	DO	07/31/96	07/31/96	CONTRACT PRCHS: #USHRT13	70,570.36
09-09	96247510001	TELOS CORP.	06/11/96	06/11/96	CONTRACT PURCHS #USHRT11	5,016.00
09-20	96256510001	INTELLIGENT SOLUTIONS-ESCROW A	08/13/96	08/13/96	CONTRACT PRCHS: #USHRT15	30,244.44
09-20	96256510002	DO	08/21/96	08/21/96	CONTRACT PURCHS: #USHRT13	131,059.24
09-20	96256510003	DO	08/20/96	08/20/96	CONTRACT PURCHS: #USHRT16	25,637.35
09-20	96261610001	DO	08/21/96	08/21/96	CONTRACT PRCHS: #USHRT15	216,751.82
09-20	96261610002	DO	08/20/96	08/20/96	CONTRACT PRCHS: #USHRT15	5,056.49
09-20	96261610003	DO	08/16/96	08/16/96	CONTRACT PRCHS: #USHRT14	85,692.58
09-20	96262210001	TELOS CORP.	07/28/96	07/28/96	CONTRACT PURCHASE #USHRT11	351.12

OFFICE TOTALS:



## STATEMENT OF DISBURSEMENTS

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QUARTERLY AMOUNT

YTD AMOUNT

DESCRIPTION

DATES

SERVICE

PAYEE

DATE VOUCHER NO.

SALARIES OFFICERS &amp; EMPLOYEES -CON.

FISCAL YEAR 1995 OFFICE 2000 REPROGRAM -CON.

979,976.60

979,976.60

979,976.60

SALARIES, OFFICERS &amp; EMPLOYEES TOTALS:

OFFICE TOTALS:

FISCAL YEAR 1995 SYSTEM UPGRADES REPROGRAM

SALARIES, OFFICERS &amp; EMPLOYEES

OTHER SERVICES

4,910.97

4,667.39

4,663.70

4,999.20

4,437.80

4,131.00

5,000.00

6,666.66

7,500.00

7,500.00

5,000.00

5,000.00

500,857.50

5,825.48

4,000.97

4,284.00

5,215.40

4,486.74

659.20

5,792.96

5,879.04

5,998.03

2,500.00

6,666.66

7,500.00

390,235.23

23,074.87

91,250.82

6,666.66

1,225,630.52

1,225,630.52

1,225,630.52

SALARIES, OFFICERS &amp; EMPLOYEES TOTALS:

OFFICE TOTALS:

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SALARIES, OFFICERS &amp; EMPLOYEES TOTALS:

OFFICE TOTALS:

SALARIES, OFFICERS &amp; EMPLOYEES TOTALS:

OFFICE TOTALS:

FISCAL YEAR 1996 CLERK OF THE HOUSE  
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION .....	9,842,051.04	2,446,474.01
TRAVEL .....	14,225.65	7,746.87
RENT, COMMUNICATION, UTILITIES .....	82,576.29	30,129.42
PRINTING AND REPRODUCTION .....	3,536.15	1,707.41
OTHER SERVICES .....	717,468.53	249,567.78
SUPPLIES AND MATERIALS .....	285,181.67	61,585.63
EQUIPMENT .....	490,743.79	126,364.62
SALARIES, OFFICERS & EMPLOYEES TOTALS:	11,435,603.12	2,924,575.76
OFFICE TOTALS:	11,435,603.12	2,924,575.76

[illegible]

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 19% CLERK OF THE HOUSE -CON.							
		BROWN,HENRY L	09/23/96	09/30/96	SYSTEM SUPPORT SPEC		828.31
		BROWN,LISA MEGAN	07/01/96	08/02/96	PAGE (TEMPORARY)		1,164.80
		BROWNE,JUSTIN E	07/08/96	08/02/96	PAGE		910.00
		BROWNE,MAUREEN E	09/16/96	09/30/96	LEGISLATIVE INFO SPEC		1,035.17
		BRYAN,JULIE C	07/01/96	09/30/96	OFFICIAL REPORTER		19,401.75
		DO	06/01/96	06/30/96	OFFICIAL REPORTER (OVERTIME)		321.81
		BUENO,FRANKLIN A	07/01/96	09/30/96	SR LEGISLATIVE INFORMATION SPEC		8,958.75
		BURRELL,JOHN L	07/01/96	09/30/96	TRANSCRIBER		11,562.75
		DO	06/01/96	08/31/96	TRANSCRIBER (OVERTIME)		1,159.04
		BUTLER,GEE,EVE	07/01/96	09/30/96	JOURNAL CLERK		15,575.25
		CADY,STEVEN	07/01/96	07/31/96	PAGE		1,092.00
		CAIN,LINDA	07/01/96	09/30/96	OFFICE MANAGER		8,761.50
		CALDWELL,DONALD M	07/01/96	09/30/96	TECHNICAL MANAGER		16,600.50
		CALDWELL,JOANNE H	07/01/96	09/30/96	ASST CHIEF CLERK (DEBATE)		13,800.00
		DO	06/01/96	08/31/96	ASST CHIEF CLERK (DEBATE) (OVERTIME)		1,819.80
		CARLE,ROBIN H	07/01/96	09/30/96	CLERK OF THE HOUSE		30,732.99
		CARLSON,ERIC C	07/08/96	08/02/96	PAGE		910.00
		CARR,WILLIAM L	09/03/96	09/30/96	PAGE		1,019.20
		CARTER,ARNOLD L	07/01/96	09/30/96	DOCUMENT CLERK		6,744.00
		CARTER,CEPHAS L	07/01/96	09/30/96	GENERAL CLERK		6,387.00
		CAULFIELD,PATRICIA A	07/01/96	08/28/96	GUIDANCE COUNSELOR/TEACHER		7,673.73
		DO	06/01/96	06/30/96	GUIDANCE COUNSELOR/TEACHER (OVERTIME)		68.70
		CAVANAUGH,HAIREAD A	09/03/96	09/30/96	PAGE		1,019.20
		CAVENDER,HOLLI M	09/03/96	09/30/96	PAGE		1,019.20
		CEBULA,DOROTHY J	07/01/96	09/30/96	RECEPTIONIST		910.00
		CHAPMAN,JASON M	07/08/96	08/02/96	PAGE		6,744.00
		CHARTERS,AMANDA T	09/03/96	09/30/96	PAGE		1,019.20
		CHARTERS,KARI T	09/03/96	09/30/96	PAGE		1,019.20
		CHIA,DONNY	07/08/96	08/02/96	PAGE		910.00
		CHONKA,GARY THOMAS	07/01/96	09/30/96	DOCUMENT CLERK		8,525.25
		CIRIGNANO,MARYBETH	07/01/96	09/30/96	ASST LEGISLATIVE CLERK		10,614.51
		DO	06/01/96	08/31/96	ASST LEGISLATIVE CLERK (OVERTIME)		1,821.89
		CIZEK,MATTHEW F	07/01/96	09/30/96	SYSTEM SUPPORT SPEC		10,494.00
		DO	06/01/96	08/31/96	SYSTEM SUPPORT SPEC (OVERTIME)		1,377.37
		CLARK,BARBARA ANN	07/01/96	09/30/96	RECEPTIONIST		6,566.01
		CLARK,DERANO C	07/01/96	09/30/96	DOCUMENT CLERK		6,387.00
		CLOUTTER,VIRGINIA SUE	09/03/96	09/30/96	PAGE		1,019.20
		COATE,AMANDA B	07/08/96	08/02/96	PAGE		910.00
		CORB,SARA M	09/03/96	09/30/96	PAGE		1,019.20
		COCHRAN,ROBERT C	07/01/96	09/30/96	OFFICIAL REPORTER		1,019.20
		DO	06/01/96	08/31/96	OFFICIAL REPORTER (OVERTIME)		20,071.26
		COLCHICO,MELINDA	07/01/96	09/30/96	OFFICIAL REPORTER		555.56
							17,392.50

DO	06/01/96	08/31/96	OFFICIAL REPORTER	(OVERTIME)	727.48
COLE, KARI A	07/08/96	08/02/96	PAGE		910.00
COOPER, ROBERT BASKIN	07/01/96	09/30/96	MAJ CLOAKROOM ATTENDANT		6,566.01
DO	06/01/96	08/31/96	MAJ CLOAKROOM ATTENDANT	(OVERTIME)	1,174.34
COUCH, REBECCA B	07/08/96	08/02/96	PAGE		910.00
CRAMER, NICHOLAS H	09/03/96	09/30/96	PAGE		1,019.20
CRAYER, CHRISTOPHER C	07/08/96	08/02/96	PAGE		910.00
CREEGER, RICHARD M	07/01/96	09/30/96	CHIEF CLERK (DEBATE)		15,575.25
DO	06/01/96	08/31/96	CHIEF CLERK (DEBATE)	(OVERTIME)	2,136.35
DELHOTAL, WILLIAM T	06/01/96	09/30/96	SYSTEMS ANALYST		14,611.74
DO	06/01/96	07/31/96	SYSTEMS ANALYST	(OVERTIME)	737.63
DEMERRY, KATHERINE L	09/03/96	09/30/96	PAGE		1,019.20
DICE, ANNE-CARTER	07/08/96	08/02/96	PAGE		910.00
DONAHEY, MARK L	07/01/96	08/02/96	PAGE (TEMPORARY)		1,164.80
DOTSON, LEANNE PATRICIA	07/01/96	09/30/96	OFFICIAL REPORTER		18,396.24
DO	06/01/96	08/31/96	OFFICIAL REPORTER	(OVERTIME)	1,923.65
DONNS, DONNA GAIL	07/01/96	09/30/96	REGISTRATION CLERK		10,494.00
DO	08/01/96	08/31/96	REGISTRATION CLERK	(OVERTIME)	121.09
DOYLE, ELIZABETH A	09/03/96	09/30/96	PAGE		1,019.20
DRESSENDORFER, JOHN C	07/01/96	08/09/96	TEMPORARY INTERN		1,764.86
DRILL, KAREN	07/01/96	08/23/96	PROCTOR		2,796.50
DUGGER, ASHLEY L	07/08/96	08/02/96	PAGE		910.00
EARMAN, BARBARA	07/01/96	09/30/96	MEMBERS FAMILY RM COORD		10,853.01
EDDY, KATHRYN ANNE	09/03/96	09/30/96	PAGE		1,019.20
EDMONDSON, CYNTHIA E	07/01/96	09/30/96	CLOAKROOM FLOOR MGR (MIN)		6,566.01
DO	06/01/96	08/31/96	CLOAKROOM FLOOR MGR (MIN)	(OVERTIME)	662.94
EDMONDS, RYAN	09/03/96	09/30/96	PAGE		1,019.20
ELLARD, JOHN J	07/01/96	09/30/96	DOCUMENT CLERK		7,813.26
ENGLER, MARY BETH	07/01/96	09/30/96	GENERAL CLERK		8,525.25
DO	08/01/96	08/31/96	GENERAL CLERK (OVERTIME)		98.37
EYSTER, REBECCA E	07/01/96	09/30/96	OFFICIAL REPORTER		18,731.76
DO	06/01/96	08/31/96	OFFICIAL REPORTER	(OVERTIME)	2,404.55
FABRE, TRAVIS S	07/08/96	08/02/96	PAGE		910.00
FEINBERG, KAMI L	09/03/96	09/30/96	PAGE		1,019.20
FEIND, MARGARET E	07/08/96	08/02/96	PAGE		910.00
FELLENZ, DENIS	07/01/96	09/30/96	SENIOR SYSTEMS MANAGER		18,750.75
FELLERS, ASHLEY	09/16/96	09/30/96	PAGE		546.00
FERGUSON, BENJAMIN C	07/01/96	09/30/96	GENERAL CLERK		8,169.75
FERNADEZ, LISETTE	09/03/96	09/30/96	PAGE		1,019.20
FINE, COURTNEY F	07/01/96	08/09/96	TEMPORARY INTERN		1,764.86
FISCHER, ROBERT V	07/01/96	09/30/96	TELEPHONE ASST (MIN)		13,664.24
DO	06/01/96	08/31/96	TELEPHONE ASST (MIN)	(OVERTIME)	5,156.03
FOWLER, AUBREY WAYNE	07/01/96	09/30/96	ASST JOURNAL CLERK		15,151.00
DO	06/01/96	08/31/96	ASST JOURNAL CLERK	(OVERTIME)	3,225.67
FRANK, MEGAN E	09/03/96	09/30/96	PAGE		1,019.20
FREDERICK, DARLENE	07/01/96	09/30/96	RECEPTIONIST		6,210.99



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 CLERK OF THE HOUSE -CON.						
		FREUND,STEPHANIE M	07/01/96	09/30/96 PAGE	1,019.20	
		DO	07/01/96	09/30/96 ASST FLOOR CHIEF (MIN)	15,963.24	
		GAITHER,MELVIN	06/01/96	08/31/96 ASST FLOOR CHIEF (MIN) (OVERTIME)	5,456.80	
		DO	07/01/96	09/30/96 MEMBER READING RM ATTND	5,711.01	
		GALLACHER,ANGELA	06/01/96	08/31/96 MEMBER READING RM ATTND (OVERTIME)	345.98	
		DO	07/01/96	09/30/96 TRANSCRIBER	11,562.75	
		GAO,ELLA X	08/01/96	08/31/96 TRANSCRIBER (OVERTIME)	75.05	
		GARLAND,PAELA L	07/08/96	08/02/96 PAGE	910.00	
		DO	07/01/96	09/30/96 OFFICIAL REPORTER	19,066.26	
		GARNER,CARRIE	06/01/96	08/31/96 OFFICIAL REPORTER (OVERTIME)	2,364.95	
		GASTON,YOSHEKA L	07/08/96	08/02/96 PAGE	910.00	
		GELNIS,GEORGIA M	07/01/96	09/30/96 PROCTOR	4,733.58	
		GENNET,GERALDINE R	07/08/96	08/02/96 PAGE	910.00	
		GLOSSON,JANICE L	07/01/96	09/30/96 DEPUTY GENERAL COUNSEL	30,000.00	
		DO	07/01/96	09/30/96 COMPLIANCE CLERK	11,436.99	
		GOETZ,MARY E	07/01/96	09/30/96 READING CLERK	17,215.26	
		DO	06/01/96	08/31/96 READING CLERK (OVERTIME)	5,040.39	
		GREEN,WAYNE A	07/03/96	09/30/96 PAGE	1,019.20	
		GRESS,MARIETTA	07/01/96	09/30/96 OFFICE MANAGER	8,150.76	
		DO	06/01/96	06/30/96 OFFICE MANAGER (OVERTIME)	35.27	
		GUDUSKY,SHERRIE E	07/08/96	08/02/96 PAGE	910.00	
		GUNN,ROBERT LEE	07/08/96	08/02/96 PAGE	910.00	
		HAAS,DANN E	07/01/96	09/30/96 ASST LEGISLATIVE CLERK	10,853.01	
		DO	06/01/96	08/31/96 ASST LEGISLATIVE CLERK (OVERTIME)	1,537.67	
		HABEL,JAMES H	07/08/96	08/02/96 PAGE	910.00	
		HABIB,DALIA	07/09/96	08/09/96 TEMPORARY INTERN	1,402.84	
		HALL,DANIEL S	07/01/96	09/30/96 SYSTEMS ANALYST	13,800.00	
		HALL,JOELLE K	07/01/96	09/30/96 TELEPHONE ASST (MAJ)	15,531.00	
		DO	06/01/96	08/31/96 TELEPHONE ASST (MAJ) (OVERTIME)	2,420.45	
		HANBACK,SARA SUSAN	07/01/96	09/30/96 DEPUTY CHIEF REPORTER	24,240.24	
		HANRAHAN,THOMAS K	07/01/96	09/30/96 ASST TALLY CLERK	14,453.01	
		DO	06/01/96	08/31/96 ASST TALLY CLERK (OVERTIME)	1,896.94	
		HANSONN,ALEXIS L	07/08/96	08/02/96 PAGE	910.00	
		HARROUR,TIMOTHY J	07/01/96	09/30/96 CHIEF FLOOR SERVICE (MAJ)	19,401.75	
		HAYS,PAUL	07/01/96	09/30/96 READING CLERK	19,367.49	
		DO	06/01/96	08/31/96 READING CLERK (OVERTIME)	3,360.01	
		HAYTER,JASON A	07/01/96	07/31/96 TEMPORARY INTERN	1,357.50	
		HEACOCK,FLORENCE D	09/01/96	09/30/96 ASST ENROLLING/BILL CLERK	4,008.75	
		HEPKER,RVAN	09/03/96	09/30/96 PAGE	1,019.20	
		HENNEGES,RICHARD A	07/01/96	09/30/96 DOCUMENT CLERK	6,387.00	
		HENRY,ANTONIA J	07/03/96	09/30/96 PAGE	1,019.20	
		HERZFELD,MICHELE	07/01/96	09/30/96 TRANSCRIBER (ACTING)	9,789.00	

HICKAH, ELIZABETH A	07/01/96	09/30/96	RECEPTIONIST	6,210.99
DO	06/01/96	07/31/96	RECEPTIONIST (OVERTIME)	407.59
HIGGINBOTHAM, JEREMY B	07/08/96	08/02/96	PAGE	910.00
HOLCOMB, KIMBERLY C	09/03/96	09/30/96	PAGE	1,019.20
HOLCOMBE, ANNE H	09/16/96	09/30/96	PAGE	1,035.17
HOLMAN, EDWARD K	07/01/96	09/30/96	PAGE	1,019.20
HONOHAN, MELISSA A	07/01/96	09/30/96	LIBRARY ASSISTANT	8,754.99
HOOD, DONALD LEE	07/01/96	09/30/96	DOCUMENT CLERK	6,587.00
HOOKS, JO ANN	07/01/96	09/30/96	CHIEF CLERK (COMMITTEES)	16,292.49
DO	08/01/96	08/31/96	CHIEF CLERK (COMMITTEES) (OVERTIME)	82.25
HORRE, JALCOLM	07/01/96	09/30/96	DOCUMENT CLERK	6,566.01
HOTALING, CHRISTOPHER	07/01/96	09/30/96	LEGISLATIVE INFO SPEC	6,210.99
DO	08/01/96	08/31/96	LEGISLATIVE INFO SPEC (OVERTIME)	53.75
HOWELL, ADRIAN J	07/01/96	08/22/96	PROCTOR	2,705.87
HUPMAN, WILLIAM R	07/08/96	08/02/96	PAGE	910.00
HUTCHINSON, CAMILLE MARIE	07/01/96	08/02/96	PAGE (TEMPORARY)	1,164.80
IVESTER, WREN	07/01/96	09/30/96	CHIEF PAGE SUPERVISOR (MIN)	12,026.25
DO	06/01/96	08/31/96	CHIEF PAGE SUPERVISOR (MIN) (OVERTIME)	3,859.37
JACKUBOSKY, ANTHONY	07/01/96	09/30/96	TRANSCRIBER	12,037.26
DO	06/01/96	08/31/96	TRANSCRIBER (OVERTIME)	1,883.78
JACOBS, CHRISTINE M	07/01/96	07/31/96	PAGE	1,092.00
JANELLE, PETER J	09/03/96	09/30/96	PAGE	1,019.20
JANOVETZ, JILL K	07/01/96	08/02/96	PAGE (TEMPORARY)	1,164.80
JEFFERSON, SUSAN F	07/08/96	08/02/96	PAGE	910.00
JOHNSON, PETER LLOYD	07/01/96	09/30/96	PROCESSING CLERK	10,259.76
JONES, JEFFREY M	07/01/96	07/26/96	LEGISLATIVE INFO SPEC	1,794.29
JONES, HARY-ALYCE F	07/01/96	09/30/96	ASST ENROLLING/BILL CLERK	14,453.01
DO	06/01/96	08/31/96	ASST ENROLLING/BILL CLERK (OVERTIME)	3,543.73
KELAHAR, HARJORIE	07/01/96	09/30/96	CHIEF	20,533.26
KELLEY, SEAN T	07/01/96	09/30/96	GENERAL CLERK	6,921.51
DO	08/01/96	09/30/96	GENERAL CLERK (OVERTIME)	79.87
KELLY, MAURA P	07/01/96	09/30/96	ASST ENROLLING/BILL CLERK	15,531.00
DO	06/01/96	08/31/96	ASST ENROLLING/BILL CLERK (OVERTIME)	784.02
KENDALL, SHAWN A	07/08/96	08/02/96	PAGE	910.00
KICE, SCOTT G	07/08/96	08/02/96	PAGE	910.00
KING, CHRISTINA V	07/03/96	09/30/96	PAGE	1,019.20
KINSERLOW, REBECCA H	07/01/96	09/30/96	ASST LEGISLATIVE CLERK	10,853.01
DO	06/01/96	08/31/96	ASST LEGISLATIVE CLERK (OVERTIME)	3,352.30
KIRCHER, KERRY	07/01/96	09/30/96	ASST GENERAL COUNSEL	23,499.51
KNAUTZ, ROBERT F	07/01/96	09/30/96	PAGE SCHOOL PRINCIPAL	20,071.26
KOEHLER, TODD D	09/03/96	09/30/96	PAGE	1,019.20
KOH, RAE HYUN	07/08/96	08/02/96	PAGE	910.00
KONITZER, HARY C	09/03/96	09/30/96	PAGE	1,019.20
KORNACKI, JOHN J	07/01/96	09/30/96	CHIEF	20,533.26
KRISTOFFERSEN, ALMA E	07/01/96	09/30/96	TRANSCRIBER	13,697.25
KUMHERNAUS, MATTHEW	09/03/96	09/30/96	PAGE	1,019.20

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 CLERK OF THE HOUSE -CON.						
		KURZ,KATHERINE A .....	07/08/96	08/02/96 PAGE		910.00
		LAH,TINA H .....	07/08/96	08/02/96 PAGE		910.00
		LANBERT RYAN N .....	07/08/96	08/02/96 PAGE		910.00
		LANGHOLZ,SAMUEL P .....	09/03/96	09/30/96 PAGE		1,019.20
		LANGLEY,JOSEPH R .....	07/01/96	09/30/96 DEPUTY CHIEF		19,418.76
		LARHER,HEATHER .....	07/01/96	07/31/96 TEMPORARY INTERN		1,357.58
		LASH,SARAH M .....	09/03/96	09/30/96 PAGE		1,019.20
		LASI,SHAHID Y .....	06/01/96	06/30/96 DIRECTOR (EDS) (ACCURED LEAVE)		2,319.00
		LE,HUONG LISA .....	07/01/96	08/02/96 PAGE (TEMPORARY)		1,164.80
		LEPAGE,RICK .....	07/01/96	09/30/96 SYSTEMS ANALYST		12,635.26
		DO .....	07/01/96	07/31/96 SYSTEMS ANALYST (OVERTIME)		18.51
		LETALLEN,JEFFREY A .....	07/08/96	08/02/96 PAGE		910.00
		LETT-FERGUSON,GLORIA .....	07/01/96	09/30/96 ASSOCIATE COUNSEL		19,418.76
		LEUCK,MELISSA N .....	09/03/96	09/30/96 PAGE		1,019.20
		LIM,JOHN C .....	07/08/96	08/02/96 PAGE		910.00
		LINDSAY,DEBORAH .....	07/01/96	09/30/96 TEACHER		10,494.00
		DO .....	06/01/96	06/30/96 TEACHER (OVERTIME)		908.16
		LOVE,LEE GAYBE .....	07/01/96	09/30/96 LEGISLATIVE INFO SPEC		6,210.99
		HACKNE,MARIE P .....	07/01/96	08/23/96 AIDE/TUTOR		2,757.91
		MADDEN,MARY E .....	09/03/96	09/30/96 PAGE		1,019.20
		MADJAROV,JENNIFER L .....	09/03/96	09/30/96 PAGE		1,019.20
		MADSON,PATRICIA A .....	07/01/96	09/30/96 ASST JOURNAL CLERK		13,644.24
		DO .....	06/01/96	08/31/96 ASST JOURNAL CLERK (OVERTIME)		4,172.05
		MAGHER,KATHLEEN A .....	07/01/96	09/30/96 TRANSCRIBER		11,325.51
		DO .....	06/01/96	08/01/96 TRANSCRIBER (OVERTIME)		1,020.94
		MAGRUDER,MARCELLUS .....	07/01/96	09/30/96 GENERAL CLERK		7,813.26
		DO .....	08/01/96	08/31/96 GENERAL CLERK (OVERTIME)		90.15
		MALRY,CHARLES BILLY .....	07/01/96	09/30/96 MEMBER READING RM ATTND		5,920.26
		DO .....	06/01/96	08/31/96 MEMBER READING RM ATTND (OVERTIME)		140.90
		MARINO,BETH K .....	07/08/96	08/02/96 PAGE		910.00
		MARLOW,KEVIN R .....	09/03/96	09/30/96 PAGE		1,019.20
		MAHER,RANDALL R .....	07/01/96	09/30/96 SENIOR PAGE TEACHER		12,747.99
		MAXWELL,PRENTICE .....	07/01/96	09/30/96 ASSISTANT MANAGER		13,574.99
		DO .....	06/01/96	08/31/96 ASSISTANT MANAGER (OVERTIME)		2,816.49
		MAYER,JEANNE S .....	07/01/96	09/30/96 TRANSCRIBER		11,325.51
		DO .....	06/01/96	08/31/96 TRANSCRIBER (OVERTIME)		204.19
		MAYER,STEPHEN R .....	07/01/96	09/30/96 SENIOR LIBRARY ASST		10,730.49
		MAZUR,JUDITH E .....	07/01/96	09/30/96 OFFICIAL REPORTER		20,407.50
		DO .....	06/01/96	08/31/96 OFFICIAL REPORTER (OVERTIME)		2,625.67
		MCCAIN,KEVIN F .....	07/01/96	09/30/96 GENERAL CLERK		6,744.00
		DO .....	08/01/96	08/31/96 GENERAL CLERK (OVERTIME)		77.82
		MCCALL,CHARLES R .....	07/01/96	09/30/96 TECHNICAL MANAGER		15,678.00

MCCALL, RONDA M	07/01/96	09/30/96	ASST FOOD MAN (MTN)	.....	4,988.01
DO	06/01/96	08/31/96	ASST FOOD MAN (MTN)	(OVERTIME)	517.96
MCCALLEY, DONNA	07/01/96	08/11/96	OFFICIAL REPORTER	.....	8,075.63
DO	06/01/96	08/31/96	OFFICIAL REPORTER	(OVERTIME)	1,654.66
DO	08/01/96	08/11/96	OFFICIAL REPORTER	(ACCRUED LEAVE)	1,772.70
MCCRAE, JOHN R	07/08/96	08/02/96	PAGE	.....	910.00
MCCUMBER, KEVIN F	09/03/96	09/30/96	PAGE	.....	1,019.20
MCCURDY, CYDNEY M	07/08/96	08/02/96	PAGE	.....	910.00
MCELHURRY, ROBERT J	07/01/96	08/02/96	PAGE (TEMPORARY)	.....	1,164.80
MCHILLIN, DAVID M	07/01/96	08/27/96	LEGISLATIVE INFO SPEC	.....	4,158.47
DO	08/01/96	08/31/96	LEGISLATIVE INFO SPEC	(OVERTIME)	94.71
MERTA, SHIVAN J	07/08/96	08/02/96	PAGE	.....	910.00
HERLIN, BETH F	07/08/96	08/02/96	PAGE	.....	910.00
MILLER, CYNTHIA P	07/01/96	09/30/96	HISTORICAL INFO ASST	.....	13,800.00
MILLER, KENNETH A	09/03/96	09/30/96	PAGE	.....	1,019.20
MIRANDA, LINDA GLENN	07/01/96	09/30/96	TEACHER	.....	11,201.01
DO	06/01/96	06/30/96	TEACHER	(OVERTIME)	226.17
MOORE, SCOTT M	07/08/96	08/02/96	PAGE	.....	910.00
MORRIS, THERON E	07/01/96	09/30/96	TALLY CLERK	.....	17,523.51
DO	06/01/96	08/31/96	TALLY CLERK	(OVERTIME)	3,361.51
MURPHY, ANN R	07/01/96	09/30/96	OFFICE MANAGER	.....	8,627.00
MURRAY, MICHAEL LEO	07/01/96	09/30/96	ASST GENERAL COUNSEL	.....	24,240.24
NAVE, LINDA GAIL	07/01/96	09/30/96	DEPUTY CLERK	.....	29,062.74
NELSON, ROBERT S	07/01/96	09/30/96	TEACHER	.....	1,019.20
NESBITT, ARIC Y	07/01/96	09/30/96	PAGE	.....	1,019.20
NEUTON, ERIC S	09/03/96	09/30/96	PAGE	.....	910.00
NGUYEN, HAN D T	07/08/96	08/02/96	PAGE	.....	910.00
NICASTRO, ANTHONY M	07/08/96	08/02/96	PAGE	.....	910.00
NILAND, MARY KEVIN	07/01/96	09/30/96	ASST CHIEF CLERK (DEBATE)	.....	13,709.58
DO	06/01/96	08/31/96	ASST CHIEF CLERK (DEBATE)	(OVERTIME)	1,470.69
NOORY, JOHN G	07/01/96	08/31/96	ASST LEGISLATIVE CLERK	.....	9,318.51
DO	06/01/96	08/31/96	ASST LEGISLATIVE CLERK	(OVERTIME)	1,438.08
NORMAN, KAREN	07/01/96	09/30/96	TRANSCRIBER	.....	11,562.75
DO	06/01/96	08/31/96	TRANSCRIBER	(OVERTIME)	1,125.70
NOTO, ALYSSA	07/08/96	08/02/96	PAGE	.....	910.00
ODOM, WILLIAM L	07/01/96	09/30/96	OFFICIAL REPORTER	.....	17,727.00
DO	06/01/96	08/31/96	OFFICIAL REPORTER	(OVERTIME)	1,866.43
OLIVER, JAMES ALAN	07/01/96	09/30/96	ASST FLOOR CHIEF (MAJ)	.....	15,963.24
DO	06/01/96	08/31/96	ASST FLOOR CHIEF (MAJ)	(OVERTIME)	3,269.47
OSULLIVAN, MARK D	07/01/96	09/30/96	ASST TALLY CLERK	.....	13,914.24
DO	06/01/96	08/31/96	ASST TALLY CLERK	(OVERTIME)	2,368.15
OTERHAT, GRETCHEN R	07/01/96	08/02/96	PAGE (TEMPORARY)	.....	1,164.80
OMENS, KELLY D	07/01/96	09/30/96	HOUSE PAGE RESIDENCE HALL DIR	.....	12,386.50
PADRON, ROBERTO	07/08/96	08/02/96	PAGE	.....	910.00
PAINTER, CHRISTY D	09/03/96	09/30/96	PAGE	.....	1,019.20
PALUMBO, SHARI LOUISE	07/01/96	08/31/96	OFFICE MANAGER	.....	6,248.66



STATEMENT OF DISBURSEMENTS					PAGE 160
DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.					
FISCAL YEAR 1996 CLERK OF THE HOUSE -CON.					
DO	PARKER, BERNITA A	08/01/96	08/31/96 OFFICE MANAGER (OVERTIME)		135.19
	PARKER, HARRY F	07/01/96	09/30/96 TRANSCRIBER		12,037.26
DO	DO	07/01/96	09/30/96 SUPERVISING DOC CLERK (OVERTIME)		10,799.01
	PASSMORE, KATHY LYNN	06/01/96	07/31/96 SUPERVISING DOC CLERK (OVERTIME)		817.72
DO	DO	07/01/96	09/30/96 LEGAL ASSISTANT (OVERTIME)		9,318.51
	PATCH, B JENAY	06/01/96	07/31/96 LEGAL ASSISTANT (OVERTIME)		134.40
	PEARSON, TIMOTHY	07/01/96	09/30/96 SPECIAL ASSISTANT		19,793.01
	PENDERGRAPH, NEWTON B	07/01/96	09/30/96 DOCUMENT CLERK		6,566.01
DO	DO	07/01/96	08/23/96 PROCESS/PUBLIC INFO SUPERVISOR (OVERTIME)		6,948.60
	PERRIER, JULIE H	07/01/96	08/31/96 PROCESS/PUBLIC INFO SUPERVISOR (OVERTIME)		578.63
DO	DO	07/01/96	07/31/96 EXECUTIVE ASSISTANT		5,328.75
	DO	06/01/96	07/31/96 EXECUTIVE ASSISTANT (OVERTIME)		4,093.47
DO	DO	08/01/96	09/30/96 PERSONNEL DIRECTOR		12,945.84
	PETERSEN, LUKE R	08/01/96	08/31/96 PERSONNEL DIRECTOR (OVERTIME)		1,120.32
	PIANO, PAIGE E	09/03/96	09/30/96 PAGE		1,019.20
	PIEL, ERIN A	07/08/96	08/02/96 PAGE		910.00
	PINBETON, STEPHEN E	09/03/96	09/30/96 PAGE		1,019.20
	POLKEY, AARON T	07/01/96	09/30/96 COMPLIANCE/REGIS SUPERVISOR		13,222.50
	POLL, JEFFREY C	09/03/96	09/30/96 PAGE		1,019.20
	POPE, MAJELLA C N	07/01/96	09/30/96 COUNSEL		25,664.76
	POSTLES, ELIZABETH L	07/08/96	08/02/96 PAGE		910.00
	QUICK, ALLISON H	07/08/96	08/02/96 PAGE		910.00
	QUINN, KAREN J	07/08/96	08/02/96 PAGE		910.00
DO	DO	07/01/96	09/30/96 STAFF ASSISTANT		12,296.25
	QUINTERO, JOYCE A	06/01/96	08/31/96 STAFF ASSISTANT (OVERTIME)		425.27
	REDLING, AUBREY C	07/01/96	09/30/96 TRANSCRIBER		11,325.51
DO	DO	07/01/96	08/24/96 OFFICIAL REPORTER		12,244.50
	REEDER, KENNETH	08/01/96	08/24/96 OFFICIAL REPORTER (ACCURED LEAVE)		3,890.30
	REESE, SHANNON H	06/01/96	06/30/96 LIBRARY ASSISTANT (ACCURED LEAVE)		2,782.83
	REESMAN, NATHAN D	09/03/96	09/30/96 PAGE		1,019.20
	REIGNER, DOUGLAS A	07/08/96	08/02/96 PAGE		910.00
	REISER, JULIE	09/03/96	09/30/96 PAGE		910.00
RO, ESTHER S	DO	07/01/96	09/30/96 SYSTEM SUPPORT SPEC		1,019.20
ROTA, ROBERT V	DO	07/08/96	08/02/96 PAGE		9,318.51
DO	DO	07/01/96	09/30/96 ENROLLING/BILL CLERK (OVERTIME)		910.00
	ROTELLA, JOSEPH L	06/01/96	08/31/96 ENROLLING/BILL CLERK (OVERTIME)		15,369.75
	ROYSTER, DENISE	07/01/96	09/30/96 OFFICE MANAGER		3,635.55
	RUCHT, ARIK W	07/01/96	09/30/96 SECRETARY		5,753.01
	RUZ-TENNYSON, RAQUEL	07/08/96	08/02/96 PAGE		7,550.26
	RUSSO, CAITLIN H	07/08/96	08/02/96 PAGE		910.00
	SAMPSON, PEGGY C	07/08/96	08/02/96 PAGE		910.00
	DO	07/01/96	09/30/96 CHIEF PAGE SUPERVISOR (MAJ)		14,184.51

DO	06/01/96	07/31/96	CHIEF PAGE SUPERVISOR (MAJ)	(OVERTIME)	3,477.94
SASSE,BENJAMIN	09/01/96	09/30/96	AIDE/TUTOR		1,925.33
SCHATZ,CARY L	07/01/96	07/31/96	TEMPORARY INTERN		1,357.58
DO	07/01/96	07/31/96	TEMPORARY INTERN		-1,357.58
SCHECHEER,ASHER	07/08/96	08/02/96	PAGE		910.00
SCHNEIDER,MARY KAY	09/01/96	09/30/96	PROCTOR		1,925.33
SCHOLZ,BRIDGET E	07/08/96	08/02/96	PAGE		910.00
SCOTT,HUGH JASON	07/01/96	09/30/96	SYSTEM SUPPORT SPEC		9,552.75
SCOTT,JENIFER B	09/03/96	09/30/96	PAGE		1,019.20
SCOTTO-LAVINO,ROBERT	07/01/96	09/30/96	ASST DIR OF RESIDENCE HALL		5,395.74
SENIOR,JOHN H	07/01/96	08/02/96	PAGE (TEMPORARY)		1,164.80
SENNEL,HELEN WINFIELD	07/01/96	09/30/96	CLOAKROOM FLOOR MGR (MAJ)	(OVERTIME)	7,813.26
DO	06/01/96	08/31/96	CLOAKROOM FLOOR MGR (MAJ)	(OVERTIME)	833.91
SHANKS,HERBERT ANDREW	07/01/96	09/30/96	MIN CLOAKROOM ATTENDANT		7,100.25
DO	06/01/96	08/31/96	MIN CLOAKROOM ATTENDANT	(OVERTIME)	993.33
SHANNON,CHARLES H	07/01/96	09/30/96	GENERAL CLERK		7,456.74
SHMEDO,ALISON C	07/01/96	09/30/96	OFFICE MANAGER		8,150.76
DO	08/01/96	08/31/96	OFFICE MANAGER	(OVERTIME)	94.05
SINGLETON,MARCUS J	09/01/96	09/30/96	PROCTOR		1,925.33
SIVULICH,JOHN J	07/01/96	09/30/96	SYSTEMS ANALYST		14,611.74
SMART,ELIZABETH C	09/03/96	09/30/96	PAGE		1,019.20
SMITH,MATTHEW B	07/01/96	09/30/96	GENERAL CLERK		7,813.26
SMITH,PATRICIA N	07/01/96	09/30/96	ASST FOOD MAN (MAJ)		4,733.58
DO	06/01/96	08/31/96	ASST FOOD MAN (MAJ)	(OVERTIME)	385.01
SNOPEK,JUDITH E	07/01/96	09/30/96	STAFF ASSISTANT		12,026.25
DO	06/01/96	07/31/96	STAFF ASSISTANT	(OVERTIME)	372.93
SOREBO,GILBERT N	07/01/96	09/30/96	SYSTEM SUPPORT SPEC		9,789.00
STAPLETON,JENNIFER L	07/08/96	08/02/96	PAGE		910.00
STARNES,MICHAEL H	07/01/96	09/30/96	SYSTEM SUPPORT SPEC		10,730.49
DO	06/01/96	08/31/96	SYSTEM SUPPORT SPEC	(OVERTIME)	402.41
STEIN,MARCIA D	07/01/96	09/30/96	OFFICIAL REPORTER		20,407.50
STERN,MICHAEL L	07/01/96	09/30/96	ASST GENERAL COUNSEL		21,273.00
STEMART,DARIUS A	07/08/96	08/02/96	PAGE		910.00
STEMART,KATIE B	07/01/96	09/30/96	OFFICIAL REPORTER (ACTING)		16,292.49
DO	06/01/96	08/31/96	OFFICIAL REPORTER (ACTING)	(OVERTIME)	1,033.96
STRICKLAND,JOE W	07/01/96	09/30/96	OFFICIAL REPORTER		18,284.91
DO	06/01/96	08/31/96	OFFICIAL REPORTER	(OVERTIME)	1,433.78
STRONG,ALBERT R	07/01/96	09/30/96	CHIEF		21,645.24
STUKES,DOROTHY M	07/01/96	09/30/96	ASST JOURNAL CLERK		13,914.24
DO	06/01/96	08/31/96	ASST JOURNAL CLERK	(OVERTIME)	2,930.00
SULLIVAN-LEWIS,FRANCES C	09/03/96	09/30/96	PAGE		1,019.20
SULLIVAN,BARRY K	07/01/96	09/30/96	CHIEF FLOOR SERVICE (MIN)		19,401.75
SULLIVAN,MICHAEL S	07/08/96	08/02/96	PAGE		910.00
SHEKSA,BRANDON A	09/03/96	09/30/96	PAGE		1,019.20
SHINDLE,ERIC J	09/03/96	09/30/96	PAGE		1,019.20
TAORRINO,HEGAN R	09/03/96	09/30/96	PAGE		1,019.20

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 CLERK OF THE HOUSE -CON.						
		TARIO, ERIN M	09/03/96	09/30/96 PAGE		1,019.20
		TAYLOR, JODIE J	07/08/96	08/02/96 PAGE		910.00
		TEMPLETON, ROBERT A	07/01/96	09/30/96 MANAGER/P&R		15,678.00
		TERZI, HUGO A	07/01/96	09/30/96 DOCUMENT CLERK		6,921.51
		THOMAS, CARNELIUS	07/01/96	09/30/96 DOCUMENT CLERK		7,813.26
		THOMAS, WALTER C	07/08/96	08/02/96 PAGE		910.00
		THOMPSON, ELSA B	08/01/96	09/30/96 DAILY DIGEST CLERK		9,019.16
		DO	08/01/96	09/30/96 DAILY DIGEST CLERK (OVERTIME)		780.52
		DO	08/01/96	08/31/96 STAFF ASSISTANT		4,509.58
		DO	07/01/96	07/31/96 STAFF ASSISTANT (OVERTIME)		3,941.62
		TOLER, MARIA D	09/03/96	09/30/96 PAGE		1,019.20
		TOLSON, NATHANIEL L	07/01/96	09/30/96 GENERAL CLERK		7,813.26
		DO	06/01/96	08/31/96 GENERAL CLERK (OVERTIME)		45.08
		TOLSON, WILLIAM H	07/01/96	09/30/96 DOCUMENT CLERK		8,525.25
		TOMK, DOUGLAS CRAIG	07/01/96	09/30/96 SR SYSTEMS SUPPORT SPEC		12,037.26
		TOPPER, DAVID	07/01/96	09/30/96 SECRETARY		7,330.26
		TRANDAH, JEFFREY JOSEPH	07/01/96	09/30/96 ASST TO THE CLERK		27,058.50
		TRIPATHI, AJAI	07/01/96	09/30/96 SENIOR SYSTEMS MANAGER		15,369.75
		TRIANO, PETER F	07/01/96	09/30/96 PROCTOR		4,733.58
		TURNER, DEBORAH JO	07/01/96	09/30/96 SPECIAL ASSISTANT		19,793.01
		VANS, GERASIMOS C	07/01/96	09/30/96 TRANSCRIBER		20,533.26
		VASSELLO, PATRICIA ANN	06/01/96	07/31/96 TRANSCRIBER (OVERTIME)		11,562.75
		DO	09/09/96	09/30/96 PAGE		633.72
		VIVYAN, TYSON B	07/01/96	09/30/96 PUBLIC INFORMATION CLERK		800.80
		VOORDE, CHARLOTTE	09/03/96	09/30/96 PAGE		11,201.01
		VOSS, PETE A	07/01/96	08/31/96 TRANSCRIBER		1,019.20
		WASSERMAN, ELIZABETH L	06/01/96	08/31/96 TRANSCRIBER (OVERTIME)		11,404.59
		DO	07/08/96	08/02/96 PAGE		955.60
		WEBSTER, ELIZABETH S	07/01/96	09/30/96 TEACHER		910.00
		WEITZEL, RONALD	06/01/96	06/30/96 TEACHER (OVERTIME)		11,907.51
		DO	07/08/96	08/02/96 PAGE		68.70
		WHEELER, AMANDA A	07/01/96	09/30/96 DOCUMENT CLERK		910.00
		WHITE, ROBERT E	07/01/96	09/30/96 LIBRARY ASSISTANT		6,921.51
		WHITE, SUSAN H	07/03/96	09/30/96 PAGE		7,940.25
		WIEBE, BROOKE J	09/01/96	09/30/96 GUIDANCE COUNSELOR/TEACHER		1,019.20
		WILSON, DONNA D	09/03/96	09/30/96 PAGE		3,313.25
		WILSON, SARAH S	07/08/96	08/02/96 PAGE		1,019.20
		WORTH, STEPHEN H	07/01/96	09/30/96 GENERAL CLERK		910.00
		WRIGHT, JUDITH F	07/01/96	09/30/96 SYSTEM SUPPORT SPEC		8,525.25
		YANCY, STANLEY THOMAS	07/01/96	09/30/96 PAGE		9,552.75
		YOO, MICHELE L	09/03/96	09/30/96 PAGE		1,019.20

**PERSONNEL COMPENSATION TOTALS:**

2,447,474.03

## TRAVEL

07-24	P1	6CL00000018	KERRY KIRCHER	06/24/96	TRIP TO PA (METROLINER, CABS)	125.00
07-30	P1	6CL08000011	GERALDINE GENNET	07/11/96	TRAVEL TO PHILADELPHIA, PA	294.53
07-30	P1	6CL08000012	KERRY M. KIRCHER	07/11/96	TRAVEL TO PHILADELPHIA, PA	277.74
07-30	P1	6CL08000013	DO	07/15/96	TRIP TO PHILADELPHIA, PA	125.00
07-30	P1	6CL08000010	MICHAEL L STERN	07/11/96	TRIP TO PHILADELPHIA, PA	310.46
08-06	P1	6CL08000018	DO	07/23/96	TRIP TO PHILADELPHIA, PA	269.19
08-14	P1	6CL00000021	JOHN J SIVULICH	06/16/96	CHRGS F/NET TRAINING IN NY CITY	1,091.80
08-14	P1	6PG00000115	ROBERT F KNAUTZ	07/13/96	R/T A/F TO ATTEND A CONFERENCE	213.00
08-21	P1	6CL08000023	KERRY M. KIRCHER	08/02/96	CAB FARE	10.00
08-21	P1	6CL08000022	MICHAEL L. MURRAY	06/25/96	TRAVEL TO PA FROM D.C.	252.94
08-21	P1	6CL08000025	DO	07/25/96	TRAVEL TO PA FROM D.C.	148.00
08-22	P1	6CL08000021	MICHAEL L STERN	07/08/96	TRAVEL TO PHILADELPHIA FROM DC	145.26
08-23	P1	6CL04000019	DENTS FELLEZ	07/14/96	CHRGES FOR FILNET TRAINING	531.25
09-04	P1	6CL10000009	RONALD METZEL	07/08/96	07/11/96 MEALS/TEACHER SEMINAR	48.96
09-06	P2	6CL10000001	GREAT AMERICAN TOURS	07/19/96	BUS TRANSPORTATION	700.00
09-17	P1	6CL05000011	AMERICAN EXPRESS	08/05/96	FILLED HG IN SEASIDE, NJ	100.98
09-17	P1	6CL05000013	DO	08/09/96	DEPOSITION NEW ORLEANS,	121.43
09-17	P1	6CL05000013	DO	08/09/96	A/F NEW ORLEANS-LA DEPOSITION	448.00
09-17	P1	6CL05000010	JOE W STRICKLAND	08/05/96	FIELD HG IN SEASIDE, NJ	163.51
09-17	P1	6CL05000012	MARCIA D STEIN	08/09/96	TAXI IN NEW ORLEANS, LA	83.00
09-17	P1	6CL08000037	MICHAEL L STERN	06/30/96	REIMBURSEMENT OF HOTEL CHARGES. UNABLE TO MEET	

RENT, COMMUNICATION, UTILITIES

07-02	PI	6C102000010	FEDERAL EXPRESS CORP	05/22/96	DELIVERY/SHIPPING CHARGES	5.22
07-12	PI	6C100000008	DO	05/31/96	OVERNIGHT COURIER SERVICE	16.17
07-20	PI	6C102000019	BALL AND BALL COMMUNICATIONS	06/14/96	DELIVERY/SHIPPING CHARGES	235.00
07-20	PI	6C102000018	FEDERAL EXPRESS CORP	05/29/96	DELIVERY/SHIPPING CHARGES	5.23
07-22	PI	6C102000021	DO	06/13/96	SHIPPING/DELIVERY CHARGES	26.43
07-22	PI	6C102000023	DO	06/05/96	DELIVERY AND SHIPPING CHARGES	5.23
07-24	PI	6C100000014	BETZ,CAROLYN	07/05/96	EXPRESS MAIL CHARGES	15.00
07-24	PI	6C100000015	DO	07/08/96	EXPRESS MAIL CHARGES	10.75
07-24	PI	6C100000009	FEDERAL EXPRESS CORP	06/14/96	DELIVERY AND SHIPPING CHARGES	8.73
07-24	PI	6C100000013	DO	06/21/96	OVERNIGHT COURIER CHARGE	9.22
07-29	PI	6C107000007	CONTACT YOUR COURIER	05/26/96	COURIER SVC MAY/JUNE/1996	136.00
07-30	SV	7A901000006		06/25/96	RECORDING TRANSFER	584.60
07-30	SV	7A901000006		07/31/96	RECORDING (TRANSFER)	584.60
07-30	SV	7A901000006		06/30/96	RECORDING (TRANSFER)	584.60
07-31	S4	96213000095	CORR. 07-31-96 DOC#621300095	06/01/96		



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 CLERK OF THE HOUSE -CON.						
07-31	S5 96213000001		06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)		157.92
07-31	S5 96213000003		06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)		64.00
07-31	S5 96213000005		06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)		240.00
07-31	S5 96213000007		06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)		47.99
07-31	S5 96213000008		06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)		88.00
07-31	S5 96213000020		06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)		4.00
07-31	S5 96213000022		06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)		108.00
07-31	S5 96213000027		06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)		12.00
07-31	S5 96213000038		06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)		270.00
07-31	S5 96213000040		06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)		570.00
07-31	S5 96213000042		06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)		585.00
07-31	S5 96213000044		06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)		195.00
07-31	S5 96213000047		06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)		390.00
07-31	S5 96213000048		06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)		855.00
07-31	S5 96213000060		06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)		120.00
07-31	S5 96213000062		06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)		690.00
07-31	S5 96213000067		06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)		300.00
07-31	S5 96213000078		06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)		960.00
07-31	S5 96213000080		06/01/96	06/30/96 DC TEL TOLLS (TRANSFER)		294.91
07-31	S5 96213000082		06/01/96	06/30/96 DC TEL TOLLS (TRANSFER)		56.87
07-31	S5 96213000084		06/01/96	06/30/96 DC TEL TOLLS (TRANSFER)		6.18
07-31	S5 96213000087		06/01/96	06/30/96 DC TEL TOLLS (TRANSFER)		60.00
07-31	S5 96213000088		06/01/96	06/30/96 DC TEL TOLLS (TRANSFER)		49.19
07-31	S5 96213000100		06/01/96	06/30/96 DC TEL TOLLS (TRANSFER)		0.21
07-31	S5 96213000102		06/01/96	06/30/96 DC TEL TOLLS (TRANSFER)		88.91
07-31	S5 96213000107		06/01/96	06/30/96 DC TEL TOLLS (TRANSFER)		11.98
07-31	S5 96213000118		06/01/96	06/30/96 DC TEL TOLLS (TRANSFER)		136.41
07-31	S5 96213000027	FEDERAL EXPRESS CORP	06/26/96	DELIVERY AND SHIPPING CHARGES		16.83
08-06	P1 6C102000027	DO	07/06/96	OVERNIGHT COURIER CHARGES		61.14
08-06	P1 6C108000016	DO	07/12/96	OVERNIGHT COURIER CHARGES		39.44
08-15	P1 6C108000017	DO	07/08/96	SHIPPING/DELIVERY CHGS		7.98
08-16	P1 6C102000029	CONTACT YOUR COURIER	06/26/96	COURIER SERVICE		102.00
08-16	P1 6C107000020	FEDERAL EXPRESS CORP	07/25/96	OVERNIGHT COURIER EXPENSES		180.50
08-16	P1 6C108000020	KERRY M. KIRCHER	07/15/96	TELEPHONE EXPENSES		47.11
08-16	P1 6C108000021	COLUMBIA BOOKS, INC.	07/26/96	HASH REP % PUBLICATION		76.50
08-19	P1 6C102000032	FEDERAL EXPRESS CORP	07/28/96	PACKAGE TO MR. MICHAEL CURREN		3.99
08-21	P1 6C107000021	GERALDINE GEMNET	07/23/96	FACSIMILE SERVICES		13.00
08-21	P1 6C108000024	DO	08/10/96	FACSIMILE SERVICES		30.00
08-22	P1 6C108000026	FEDERAL EXPRESS CORP	07/23/96	OVERNIGHT COURIER SERVICE		11.39
08-31	S5 96244000001		07/01/96	07/31/96 DC TEL EQUIP (TRANSFER)		107.92
08-31	S5 96244000003		07/01/96	07/31/96 DC TEL EQUIP (TRANSFER)		802.00

08-31 S5 96244000005	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	240.00
08-31 S5 96244000007	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	47.99
08-31 S5 96244000008	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	4.00
08-31 S5 96244000020	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	4.00
08-31 S5 96244000022	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	104.00
08-31 S5 96244000027	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	12.00
08-31 S5 96244000036	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	20.00
08-31 S5 96244000040	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	600.00
08-31 S5 96244000042	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	600.00
08-31 S5 96244000044	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	210.00
08-31 S5 96244000047	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	390.00
08-31 S5 96244000048	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	870.00
08-31 S5 96244000060	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	120.00
08-31 S5 96244000062	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	690.00
08-31 S5 96244000067	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	300.00
08-31 S5 96244000078	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	960.00
08-31 S5 96244000080	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	242.01
08-31 S5 96244000082	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	55.76
08-31 S5 96244000084	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	6.88
08-31 S5 96244000087	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	132.47
08-31 S5 96244000088	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	44.64
08-31 S5 96244000101	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	94.63
08-31 S5 96244000106	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	10.89
08-31 S5 96244000117	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	92.98
09-03 P1 6CL07000026	08/01/96		VOHLL COMM INC.	3.99
09-04 P1 6CL02000036	09/04/96		CERTIFIED MAIL COSTS	50.60
09-04 P1 6CL02000037	09/04/96		CERTIFIED MAIL COSTS	24.20
09-04 P1 6CL02000038	09/04/96		CERTIFIED MAIL COSTS	8.80
09-13 P1 6CL07000029	08/25/96		COURTIER SERVICE	85.00
09-13 P1 6CL08000032	08/09/96		OVERNIGHT COURIER CHARGES	13.46
09-13 P1 6CL08000032	08/16/96		OVERNIGHT COURIER CHARGES	10.46
09-16 P1 6CL08000035	08/23/96		OVERNIGHT COURIER SERVICES	19.26
09-16 P1 6CL08000034	08/13/96		TELEPHONE CHARGES TRAVEL	66.55
09-18 P1 6CL07000031	08/11/96		REFUND FOR PREPAID TAPE ORDER	75.00
09-24 P1 6CL08000041	08/30/96		OVERNIGHT COURIER SERVICE	20.70
09-24 P1 6CL08000039	08/27/96		RECEIPT OF FAX FROM OFFICE	27.00
09-25 P1 6CL08000042	09/01/96		CERTIFIED MAIL COSTS	19.80
09-30 S5 96276000001	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	4,4603.92
09-30 S5 96276000003	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	469.00
09-30 S5 96276000005	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	454.00
09-30 S5 96276000008	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	127.96
09-30 S5 96276000009	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	100.00
09-30 S5 96276000021	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	2,4898.00
09-30 S5 96276000023	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	230.00
09-30 S5 96276000028	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	12.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 CLERK OF THE HOUSE -CON.							
09-30	S5	96274000039		08/01/96	DC TEL EQUIP (TRANSFER)		104.00
09-30	S5	96274000041		08/01/96	DC TEL SERVICE (TRANSFER)		600.00
09-30	S5	96274000043		08/01/96	DC TEL SERVICE (TRANSFER)		690.00
09-30	S5	96274000045		08/01/96	DC TEL SERVICE (TRANSFER)		210.00
09-30	S5	96274000048		08/01/96	DC TEL SERVICE (TRANSFER)		390.00
09-30	S5	96274000049		08/01/96	DC TEL SERVICE (TRANSFER)		870.00
09-30	S5	96274000061		08/01/96	DC TEL SERVICE (TRANSFER)		120.00
09-30	S5	96274000065		08/01/96	DC TEL SERVICE (TRANSFER)		690.00
09-30	S5	96274000068		08/01/96	DC TEL SERVICE (TRANSFER)		300.00
09-30	S5	96274000079		08/01/96	DC TEL SERVICE (TRANSFER)		960.00
09-30	S5	96274000081		08/01/96	DC TEL TOLLS (TRANSFER)		1,190.72
09-30	S5	96274000083		08/01/96	DC TEL TOLLS (TRANSFER)		33.84
09-30	S5	96274000085		08/01/96	DC TEL TOLLS (TRANSFER)		1.92
09-30	S5	96274000088		08/01/96	DC TEL TOLLS (TRANSFER)		161.17
09-30	S5	96274000089		08/01/96	DC TEL TOLLS (TRANSFER)		35.29
09-30	S5	96274000101		08/01/96	DC TEL TOLLS (TRANSFER)		0.64
09-30	S5	96274000103		08/01/96	DC TEL TOLLS (TRANSFER)		101.81
09-30	S5	96274000108		08/01/96	DC TEL TOLLS (TRANSFER)		10.06
09-30	S5	96274000119		08/01/96	DC TEL TOLLS (TRANSFER)		21.02
09-30	SV	74901000014	CONTACT YOUR COURIER	09/13/96	COURIER SERVICE		85.00
09-30	SV	74901000014	DO	09/13/96	CORR. 09-13-96 DOC#6CL07000029		-85.00
PRINTING AND REPRODUCTION							30,129.42
07-22	P1	6CL17000006	IMAGENT CORP.	05/01/96	MICROFILM PROCESSING		194.70
07-24	P1	6CL00000019	GERALDINE GENNET	07/08/96	COPY CHARGES		46.01
08-09	P1	6CL07000014	CONGRESSIONAL PRINTER	07/29/96	LABEL & INSERT		1,056.00
08-09	P1	6CL07000017	IMAGENT CORP.	06/01/96	MICROFILM PROCESSING		140.50
09-05	P1	6CL07000027	DO	07/31/96	MICROFILM PROCESSING FEE		270.20
09-30	SV	74901000015		05/31/96	PHOTOGRAPHIC SERVICES CHARGED		23.00
09-30	SV	74901000015		05/31/96	CORR. 05-31-96 DOC#615320003		-23.00
PRINTING AND REPRODUCTION TOTALS:							1,707.41
OTHER SERVICES							
07-11	P1	6CL13000087	ACE-FEDERAL REPORTERS INC.	04/17/96	COMMITTEE ON RESOURCES		1,000.00
07-11	P1	6CL13000088	DO	04/17/96	COMMITTEE ON SCIENCE		1,202.50
07-11	P1	6CL13000089	DO	04/17/96	COMMITTEE ON SCIENCE		877.50
07-11	P1	6CL13000090	DO	04/18/96	COMMITTEE ON SCIENCE		357.50
07-11	P1	6CL13000091	DO	04/18/96	COMMITTEE ON SCIENCE		455.00
07-11	P1	6CL13000092	DO	04/24/96	COMMITTEE ON SCIENCE		2,363.00
07-11	P1	6CL13000081	ANN RILEY & ASSOC LTD	05/02/96	COMMERCE		1,104.90
07-11	P1	6CL13000082	DO	05/07/96	COMMERCE		102.00
07-11	P1	6CL13000083	DO	05/16/96	BANKING AND FINANCIAL SERVICES		323.85

07-11 P1 6CL13000084	ANN RILEY & ASSOC LTD	05/02/96	BANKING AND FINANCIAL SERVICES	584.20
07-11 P1 6CL13000085	DO	05/09/96	COMMERCE	673.10
07-11 P1 6CL13000086	DO	05/06/96	SMALL BUSINESS	409.50
07-11 P1 6CL13000081	DO	05/13/96	ORIG. TRANSCRIPT OF PROCEEDINGS SUB. EARLY CHILDHOOD, YOUTH AND FAMILIES/78 PAGES INCLUDING DISK 6.50	
07-11 P1 6CL13000093	BLOCK COURT REPORTING	05/15/96	PER PAGE	507.00
07-11 P1 6CL13000094	DO	05/08/96	COMMITTEE ON SMALL BUSINESS	525.10
07-11 P1 6CL13000100	COURT REPORTING SERVICES	05/16/96	TRANSPORTATION/INFRASTRUCTURE	599.40
07-11 P1 6CL13000101	DO	05/23/96	TRANSPORTATION/INFRASTRUCTURE	510.00
07-11 P1 6CL13000102	DO	05/23/96	TRANSPORTATION/INFRASTRUCTURE	639.20
07-11 P1 6CL13000059	HERITAGE REPORTING CORP.	03/28/96	COMMITTEE ON INT'L RELATIONS	35.50
07-11 P1 6CL13000060	DO	03/29/96	COMMITTEE ON INT'L RELATIONS	467.50
07-11 P1 6CL13000061	DO	04/17/96	COMMITTEE ON INT'L RELATIONS	464.00
07-11 P1 6CL13000062	DO	04/18/96	COMMITTEE ON INT'L RELATIONS	528.00
07-11 P1 6CL13000063	DO	04/25/96	COMMITTEE ON INT'L RELATIONS	489.50
07-11 P1 6CL13000067	DO	04/30/96	COMMITTEE ON INT'L RELATIONS	511.50
07-11 P1 6CL13000051	MILLER REPORTING CO, INC.	05/08/96	COMMITTEE ON RESOURCES	555.50
07-11 P1 6CL13000052	DO	04/25/96	COMMITTEE ON NATIONAL SECURITY	558.45
07-11 P1 6CL13000053	DO	05/09/96	PERM SELECT COMM. INTELLIGENCE	108.00
07-11 P1 6CL13000054	DO	05/01/96	COMMITTEE ON HOUSE OVERSIGHT	532.80
07-11 P1 6CL13000055	DO	04/25/96	COMMITTEE ON APPROPRIATIONS	997.50
07-11 P1 6CL13000056	DO	04/30/96	COMMITTEE ON APPROPRIATIONS	960.00
07-11 P1 6CL13000057	DO	04/30/96	COMMITTEE ON APPROPRIATIONS	982.50
07-11 P1 6CL13000058	DO	05/01/96	COMMITTEE ON APPROPRIATIONS	1,237.50
07-11 P1 6CL13000064	DO	05/01/96	COMMITTEE ON APPROPRIATIONS	585.00
07-11 P1 6CL13000065	DO	05/02/96	COMMITTEE ON APPROPRIATIONS	945.00
07-11 P1 6CL13000066	DO	05/08/96	COMMITTEE ON APPROPRIATIONS	750.00
07-11 P1 6CL13000068	DO	05/09/96	COMMITTEE ON APPROPRIATIONS	922.35
07-11 P1 6CL13000069	DO	05/01/96	COMMITTEE ON MAYS AND HEANS	583.20
07-11 P1 6CL13000070	DO	05/01/96	COMMITTEE ON MAYS AND HEANS	967.50
07-11 P1 6CL13000071	DO	05/08/96	COMMITTEE ON MAYS AND HEANS	1,101.60
07-11 P1 6CL13000072	DO	05/09/96	COMMITTEE ON MAYS AND HEANS	100.00
07-11 P1 6CL13000074	DO	05/09/96	COMMITTEE ON MAYS AND HEANS	783.35
07-11 P1 6CL13000075	DO	04/30/96	COMMITTEE ON MAYS AND HEANS	857.05
07-11 P1 6CL13000076	DO	04/25/96	COMMITTEE ON MAYS AND HEANS	1,064.25
07-11 P1 6CL13000077	DO	04/24/96	COMMITTEE ON MAYS AND HEANS	748.20
07-11 P1 6CL13000097	NEAL R. GROSS & CO.	04/25/96	COMMITTEE ON MAYS AND HEANS	801.32
07-11 P1 6CL13000098	DO	05/14/96	COMMITTEE ON AGRICULTURE	1,524.90
07-11 P1 6CL13000099	DO	05/15/96	COMMITTEE ON AGRICULTURE	693.68
07-11 P1 6CL13000073	NELSON REPORTING ASSO'S., INC.	05/16/96	COMMITTEE ON AGRICULTURE	500.25
07-11 P1 6CL13000095	DO	05/15/96	COMMITTEE ON APPROPRIATIONS	579.15
07-11 P1 6CL13000096	DO	05/02/96	COMMITTEE ON THE JUDICIARY	801.45
07-11 P1 6CL13000077	YORK STEING SVC, INC.	05/09/96	COMMITTEE ON THE JUDICIARY	100.00
07-11 P1 6CL13000078	DO	05/16/96	RESOURCES	327.25



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 19% CLERK OF THE HOUSE -CON.							
07-11	PI 6CL13000079	YORK STENO SVC, INC.			RESOURCES		100.00
07-15	PI 6CL130000119	DIVERSIFIED REPORTING SERVICES	05/23/96		COMMITTEE ON HAYS & MEANS		
07-15	PI 6CL130000120	DO	05/25/96		GOVERNMENT REFORM & OVERSIGHT		851.50
07-15	PI 6CL130000121	DO	05/22/96		GOVERNMENT REFORM & OVERSIGHT		582.40
07-15	PI 6CL130000122	DO	05/20/96		GOVERNMENT REFORM & OVERSIGHT		750.40
07-15	PI 6CL130000123	DO	05/20/96		GOVERNMENT REFORM & OVERSIGHT		819.00
07-15	PI 6CL130000124	DO	05/16/96		GOVERNMENT REFORM & OVERSIGHT		1,013.00
07-15	PI 6CL130000125	DO	05/16/96		GOVERNMENT REFORM & OVERSIGHT		610.40
07-15	PI 6CL130000126	DO	05/16/96		GOVERNMENT REFORM & OVERSIGHT		800.10
07-15	PI 6CL130000127	DO	05/15/96		GOVERNMENT REFORM & OVERSIGHT		742.00
07-15	PI 6CL130000128	HERITAGE REPORTING CORP.	05/15/96		COMMITTEE ON INT'L RELATIONS		1,512.00
07-15	PI 6CL130000108	DO	05/30/96		INTERNATIONAL RELATIONS		594.00
07-15	PI 6CL130000109	DO	05/09/96		INTERNATIONAL RELATIONS		236.50
07-15	PI 6CL130000110	DO	05/09/96		INTERNATIONAL RELATIONS		79.75
07-15	PI 6CL130000111	DO	05/09/96		INTERNATIONAL RELATIONS		517.00
07-15	PI 6CL130000112	DO	05/15/96		COMMITTEE ON INT'L RELATIONS		440.00
07-15	PI 6CL130000113	DO	05/15/96		COMMITTEE ON INT'L RELATIONS		94.25
07-15	PI 6CL130000114	DO	05/01/96		INTERNATIONAL RELATIONS		429.00
07-15	PI 6CL130000115	DO	05/02/96		INTERNATIONAL RELATIONS		627.00
07-15	PI 6CL130000116	DO	05/08/96		INTERNATIONAL RELATIONS		528.00
07-15	PI 6CL130000117	DO	05/08/96		INTERNATIONAL RELATIONS		368.50
07-15	PI 6CL130000118	DO	05/08/96		INTERNATIONAL RELATIONS		580.00
07-15	PI 6CL130000103	MILLER REPORTING CO, INC.	05/15/96		COMMITTEE ON COMMERCE		1,275.75
07-15	PI 6CL130000104	DO	05/09/96		COMMITTEE ON THE BUDGET		2,651.70
07-15	PI 6CL130000105	DO	05/08/96		COMMITTEE ON APPROPRIATIONS		100.00
07-15	PI 6CL130000106	DO	05/10/96		REGIS FEE		2,632.50
07-16	PI 6CL130000004	AP INSTITUTE	05/29/96		SHALL BUSINESS COMMITTEE		850.00
07-18	PI 6CL01000039	BLOCK COURT REPORTING	06/06/96		REFORM OVERSIGHT & INTERGOVERN		407.10
07-18	PI 6CL01000035	BRANDENBURG & HASTY	06/03/96		TRANSPORTATION & INFRASTRUCTUR		1,020.50
07-18	PI 6CL01000023	COURT REPORTING SERVICES	05/30/96		TRANSPORTATION & INFRASTRUCTUR		582.20
07-18	PI 6CL01000026	DO	06/05/96		GOVERNMENT REFORM & OVERSIGHT		999.60
07-18	PI 6CL01000005	DIVERSIFIED REPORTING SERVICES	05/10/96		GOVERNMENT REFORM & OVERSIGHT		722.40
07-18	PI 6CL01000011	DO	05/10/96		GOVERNMENT REFORM & OVERSIGHT		918.40
07-18	PI 6CL01000014	DO	05/08/96		GOVERNMENT REFORM & OVERSIGHT		845.60
07-18	PI 6CL01000016	DO	05/08/96		GOVERNMENT REFORM & OVERSIGHT		364.00
07-18	PI 6CL01000019	DO	05/18/96		COMMITTEE ON AGRICULTURE		923.00
07-22	PI 6CL130000130	ANN RILEY & ASSOC LTD	06/06/96		COMMERCE		530.40
07-22	PI 6CL130000131	DO	05/30/96		COMMERCE		1,714.50
07-22	PI 6CL130000131	DO	05/30/96		COMMERCE		615.95
07-22	PI 6CL130000132	DO	05/16/96		COMMERCE		1,320.80
07-22	PI 6CL130000133	DO	05/09/96		BANKING AND FINANCIAL SERVICES		100.00
07-22	PI 6CL130000136	MILLER REPORTING CO, INC.	05/22/96		COMMITTEE ON COMMERCE		120.75

07-22	PI	6CL13000136	MILLER REPORTING CO, INC.	05/22/96	COMMITTEE ON COMMERCE	26.25
07-22	PI	6CL13000137	DO	05/23/96	COMMITTEE ON HAYS AND MEANS	1,154.55
07-22	PI	6CL13000138	DO	05/22/96	COMMITTEE ON HAYS AND MEANS	593.40
07-22	PI	6CL13000139	DO	05/22/96	COMMITTEE ON HAYS AND MEANS	470.85
07-22	PI	6CL13000140	DO	05/15/96	COMMITTEE ON RESOURCES	1,149.75
07-22	PI	6CL13000134	NELSON REPORTING ASSO'S, INC.	05/23/96	COMMITTEE ON THE JUDICIARY	100.00
07-22	PI	6CL13000134	DO	05/23/96	COMMITTEE ON THE JUDICIARY	819.00
07-22	PI	6CL13000134	DO	05/21/96	COMMITTEE ON THE JUDICIARY	1,327.95
07-22	PI	6CL13000135	DO	05/14/96	COMMITTEE ON THE JUDICIARY	432.90
07-22	PI	6CL13000135	DO	05/15/96	COMMITTEE ON THE JUDICIARY	1,106.50
07-22	PI	6CL13000135	DO	05/16/96	COMMITTEE ON THE JUDICIARY	216.00
07-22	PI	6CL13000128	YORK STENO SVC, INC.	05/30/96	COMMITTEE ON THE JUDICIARY	824.85
07-22	PI	6CL13000128	DO	05/30/96	RESOURCES	100.00
07-22	PI	6CL13000128	DO	05/30/96	RESOURCES	110.50
07-22	PI	6CL13000129	DO	04/30/96	RESOURCES	225.25
07-22	PI	6CL13000129	DO	05/02/96	RESOURCES	586.50
07-22	PI	6CL13000129	DO	05/09/96	RESOURCES	276.25
07-22	PI	6CL13000129	DO	05/09/96	RESOURCES	148.75
07-22	PI	6CL13000129	DO	05/09/96	RESOURCES	114.75
07-26	PI	6CL13000164	ACE-FEDERAL REPORTERS INC	03/21/96	COMMITTEE ON SCIENCE	403.75
07-26	PI	6CL13000141	ANN RILEY & ASSOC LTD	06/06/96	BANKING AND FINANCIAL	760.00
07-26	PI	6CL13000142	DO	06/11/96	BANKING AND FINANCIAL	673.10
07-26	PI	6CL13000143	DO	06/11/96	BANKING AND FINANCIAL	704.85
07-26	PI	6CL13000158	COURT REPORTING SERVICES	06/18/96	TRANSP & INFRASTRUCTURE	88.90
07-26	PI	6CL13000159	DO	06/19/96	TRANSP & INFRASTRUCTURE	1,040.40
07-26	PI	6CL13000160	DO	06/06/96	TRANSP & INFRASTRUCTURE	1,149.20
07-26	PI	6CL13000161	DO	06/11/96	TRANSP & INFRASTRUCTURE	667.40
07-26	PI	6CL13000162	DO	06/13/96	TRANSP & INFRASTRUCTURE	184.60
07-26	PI	6CL13000163	DO	06/12/96	TRANSP & INFRASTRUCTURE	100.00
07-26	PI	6CL13000145	MILLER REPORTING CO, INC.	06/05/96	WAYS AND MEANS	1,196.80
07-26	PI	6CL13000146	DO	06/06/96	WAYS AND MEANS	761.10
07-26	PI	6CL13000147	DO	05/14/96	WAYS AND MEANS	1,230.70
07-26	PI	6CL13000148	DO	05/29/96	NATIONAL SECURITY	1,617.40
07-26	PI	6CL13000149	NEAL R. GROSS & CO.	05/09/96	EC AND EDU OPP	389.55
07-26	PI	6CL13000150	DO	05/23/96	EC AND EDU OPP	100.00
07-26	PI	6CL13000151	DO	05/30/96	EC AND EDU OPP	100.00
07-26	PI	6CL13000152	DO	06/06/96	EC AND EDU OPP	1,887.34
07-26	PI	6CL13000153	DO	05/22/96	COMMITTEE ON AGRICULTURE	443.52
07-26	PI	6CL13000154	DO	05/30/96	COMMITTEE ON AGRICULTURE	538.20
07-26	PI	6CL13000155	DO	05/23/96	COMMITTEE ON AGRICULTURE	203.32
07-26	PI	6CL13000156	DO	06/05/96	COMMITTEE ON AGRICULTURE	71.30
07-26	PI	6CL13000157	DO	06/06/96	COMMITTEE ON AGRICULTURE	849.16
07-26	PI	6CL13000144	NELSON REPORTING ASSO'S, INC.	06/12/96	COMMERCE	867.10
07-26	PI	6CL13000165	YORK STENO SVC, INC.	06/13/96	RESOURCES	778.05
07-26	PI	6CL13000165	DO	06/13/96	RESOURCES	261.30

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 19% CLERK OF THE HOUSE -CON.						
07-26	P1	6CL13000166	06/11/96	RESOURCES		331.50
07-26	P1	6CL13000167	06/12/96	RESOURCES		335.00
07-26	P1	6CL13000168		RESOURCES		403.75
07-26	P1	6CL13000169		RESOURCES		225.25
07-29	P1	6CL04000016	05/03/96	AD FOR RFP ELECTRONIC BADGING		90.00
07-31	P1	6CL13000170	03/28/96	COMMITTEE ON SCIENCE		434.50
07-31	P1	6CL13000170	05/01/96	COMMITTEE ON SCIENCE		539.00
07-31	P1	6CL13000170	05/02/96	COMMITTEE ON SCIENCE		852.50
07-31	P1	6CL13000170	05/02/96	COMMITTEE ON SCIENCE		404.00
07-31	P1	6CL13000170	05/08/96	COMMITTEE ON SCIENCE		704.00
07-31	P1	6CL13000174	06/26/96	BANKING AND FINANCIAL SERVICES		825.50
07-31	P1	6CL13000212	06/10/96	GOVERNMENT REFORM AND OVERSIGHT		799.50
07-31	P1	6CL13000172	06/27/96	SMALL BUSINESS COMMITTEE		595.90
07-31	P1	6CL10000008	05/29/96	PAGE SCH - REGIS FEE		595.00
07-31	P1	6CL13000175	06/25/96	COMMITTEE ON TRANS & INFRASTR		2,203.20
07-31	P1	6CL13000176	06/26/96	COMMITTEE ON TRANS & INFRASTR		408.00
07-31	P1	6CL13000177	06/25/96	COMMITTEE ON TRANS & INFRASTR		60.00
07-31	P1	6CL13000178	06/27/96	COMMITTEE ON TRANS & INFRASTR		660.30
07-31	P1	6CL13000171	06/06/96	COMMITTEE ON GOVERNMENT REFORM		636.30
07-31	P1	6CL13000171	06/06/96	COMMITTEE ON GOVERNMENT REFORM		761.60
07-31	P1	6CL13000171	06/12/96	COMMITTEE ON GOVERNMENT REFORM		621.60
07-31	P1	6CL13000171	06/12/96	COMMITTEE ON GOVERNMENT REFORM		688.80
07-31	P1	6CL13000171	06/13/96	COMMITTEE ON GOVERNMENT REFORM		100.00
07-31	P1	6CL13000171	06/14/96	COMMITTEE ON GOVERNMENT REFORM		851.20
07-31	P1	6CL13000171	06/20/96	COMMITTEE ON GOVERNMENT REFORM		100.00
07-31	P1	6CL13000171	06/20/96	COMMITTEE ON GOVERNMENT REFORM		364.65
07-31	P1	6CL13000171	06/24/96	COMMITTEE ON GOVERNMENT REFORM		605.00
07-31	P1	6CL13000171	06/24/96	COMMITTEE ON GOVERNMENT REFORM		780.00
07-31	P1	6CL13000171	06/25/96	COMMITTEE ON GOVERNMENT REFORM		761.60
07-31	P1	6CL13000171	06/25/96	COMMITTEE ON ECONOMIC & ED OPP		2,657.40
07-31	P1	6CL13000171	06/22/96	COMMITTEE ON RESOURCES		838.50
07-31	P1	6CL13000179	06/27/96	COMMITTEE ON HAYS AND MEANS		528.90
07-31	P1	6CL13000179	06/20/96	COMMITTEE ON HAYS AND MEANS		1,173.90
07-31	P1	6CL13000191	06/11/96	COMMITTEE ON HAYS AND MEANS		1,180.35
07-31	P1	6CL13000191	06/11/96	COMMITTEE ON HAYS AND MEANS		948.15
07-31	P1	6CL13000191	06/12/96	COMMITTEE ON HAYS AND MEANS		2,535.60
07-31	P1	6CL13000191	06/13/96	COMMITTEE ON HAYS AND MEANS		108.00
07-31	P1	6CL13000194	06/27/96	COMMITTEE ON HAYS AND MEANS		864.30
07-31	P1	6CL13000194	06/18/96	COMMITTEE ON HAYS AND MEANS		345.60
07-31	P1	6CL13000198	06/19/96	COMMITTEE ON THE BUDGET		572.25
07-31	P1	6CL13000199	06/19/96	COMMITTEE ON RESOURCES		136.50

07-31	PI	6CL13000199	MILLER REPORTING CO, INC.	06/19/96	COMMITTEE ON RESOURCES	61.20
07-31	PI	6CL13000184	NEAL R. GROSS & CO.	06/11/96	COMMITTEE ON AGRICULTURE	491.97
07-31	PI	6CL13000185	DO	06/13/96	COMMITTEE ON AGRICULTURE	941.16
07-31	PI	6CL13000186	DO	06/19/96	COMMITTEE ON AGRICULTURE	397.86
07-31	PI	6CL13000187	DO	06/19/96	ECONOMIC AND EDUCATIONAL OPPOR	600.32
07-31	PI	6CL13000188	DO	06/20/96	ECONOMIC AND EDUCATIONAL OPPOR	958.72
07-31	PI	6CL13000189	DO	06/26/96	ECONOMIC AND EDUCATIONAL OPPOR	452.01
07-31	PI	6CL13000190	DO	06/26/96	ECONOMIC AND EDUCATIONAL OPPOR	537.60
07-31	PI	6CL13000192	DO	05/08/96	COMMITTEE ON VETERANS' AFFAIRS	443.22
07-31	PI	6CL13000193	DO	05/22/96	COMMITTEE ON VETERANS' AFFAIRS	100.00
07-31	PI	6CL13000195	DO	05/22/96	COMMITTEE ON VETERANS' AFFAIRS	100.00
07-31	PI	6CL13000196	DO	05/30/96	COMMITTEE ON VETERANS' AFFAIRS	30.78
07-31	PI	6CL13000197	DO	05/30/96	COMMITTEE ON VETERANS' AFFAIRS	742.02
07-31	PI	6CL13000173	NELSON REPORTING ASSO'S, INC.	05/30/96	COMMITTEE ON THE JUDICIARY	651.70
07-31	PI	6CL13000214	DO	06/05/96	COMMITTEE ON THE JUDICIARY	503.10
07-31	PI	6CL13000214	DO	06/27/96	COMMITTEE ON THE JUDICIARY	1,784.25
07-31	PI	6CL13000183	YORK STENO SVC, INC.	06/26/96	RESOURCES	629.00
07-31	PI	6CL13000183	DO	06/27/96	RESOURCES	242.25
07-31	PI	6CL13000183	DO	06/25/96	RESOURCES	505.75
07-31	PI	6CL13000183	DO	06/27/96	RESOURCES	201.00
07-31	PI	6CL13000183	DO	07/11/96	RESOURCES	154.10
07-31	PI	6CL13000183	DO	07/09/96	RESOURCES	255.00
08-01	PI	6CL13000209	ACE-FEDERAL REPORTERS INC	05/19/96	COMMITTEE ON SCIENCE	423.50
08-01	PI	6CL13000210	DO	05/16/96	COMMITTEE ON SCIENCE	495.00
08-01	PI	6CL13000204	ANN RILEY & ASSOC LTD	06/11/96	COMMERCE	692.15
08-01	PI	6CL13000205	DO	06/13/96	COMMERCE	869.95
08-01	PI	6CL13000206	DO	06/13/96	COMMERCE	2,424.00
08-01	PI	6CL13000207	DO	06/19/96	COMMERCE	463.55
08-01	PI	6CL13000208	DO	06/27/96	COMMERCE	571.50
08-01	PI	6CL13000190	COURT REPORTING SERVICES	07/10/96	COMMITTEE ON TRANS & INFRAST	748.00
08-01	PI	6CL13000181	DO	07/10/96	COMMITTEE ON TRANS & INFRAST	326.40
08-01	PI	6CL13000182	DO	07/11/96	COMMITTEE ON TRANS & INFRAST	1,169.60
08-01	PI	6CL13000211	MILLER REPORTING CO, INC.	06/18/96	COMMITTEE ON NATIONAL SECURITY	672.00
08-01	PI	6CL13000213	DO	06/19/96	COMMITTEE ON NATIONAL SECURITY	785.00
08-01	PI	6CL13000215	DO	06/20/96	COMMITTEE ON NATIONAL SECURITY	1,458.50
08-01	PI	6CL13000200	NELSON REPORTING ASSO'S, INC.	06/20/96	COMMITTEE ON THE JUDICIARY	372.00
08-01	PI	6CL13000201	DO	06/11/96	COMMITTEE ON THE JUDICIARY	1,404.00
08-01	PI	6CL13000202	DO	06/12/96	COMMITTEE ON THE JUDICIARY	795.60
08-01	PI	6CL13000203	DO	06/12/96	COMMITTEE ON THE JUDICIARY	339.30
08-07	PI	6CL13000216	YORK STENO SVC, INC.	06/19/96	RESOURCES	221.10
08-07	PI	6CL13000216	DO	06/13/96	RESOURCES	493.00
08-07	PI	6CL13000216	DO	06/13/96	RESOURCES	63.75
08-07	PI	6CL13000216	DO	06/18/96	RESOURCES	442.00
08-07	PI	6CL13000216	DO	06/18/96	RESOURCES	480.25
08-07	PI	6CL13000216	DO	06/26/96	RESOURCES	442.20



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 CLERK OF THE HOUSE -CON.							
08-07	PI 6CL13000216	YORK STENO SVC, INC.		06/20/96	RESOURCES	527.00	
08-07	PI 6CL13000216	DD		06/20/96	RESOURCES	369.75	
08-07	PI 6CL13000216	DD		06/20/96	RESOURCES	391.00	
08-15	PI 6CL07000018	VAUGHN DUPLICATION		07/16/96	VHS DUPLICATION SERVICE	321.22	
08-19	PI 6CL13000223	ACE-FEDERAL REPORTERS INC		06/04/96	COMMITTEE ON SCIENCE	423.50	
08-19	PI 6CL13000223	DD		06/12/96	COMMITTEE ON SCIENCE	616.00	
08-19	PI 6CL13000223	DD		06/19/96	COMMITTEE ON SCIENCE	100.00	
08-19	PI 6CL13000224	DD		06/06/96	COMMITTEE ON SCIENCE	555.50	
08-19	PI 6CL13000224	DD		06/20/96	COMMITTEE ON SCIENCE	605.00	
08-19	PI 6CL13000219	BLOCK COURT REPORTING		07/25/96	SMALL BUSINESS COMMITTEE	330.40	
08-19	PI 6CL13000220	DD		07/18/96	COMMITTEE ON SMALL BUSINESS	550.80	
08-19	PI 6CL13000221	DD		07/18/96	COMMITTEE ON SMALL BUSINESS	343.00	
08-19	PI 6CL13000222	DD		07/16/96	COMMITTEE ON SMALL BUSINESS	336.50	
08-19	PI 6CL13000225	BRANDENBURG & HASTY		07/19/96	COMMITTEE ON RESOURCES	520.00	
08-19	PI 6CL13000217	COURT REPORTING SERVICES		07/25/96	COMH ON TRANSP & INFRAST	816.00	
08-19	PI 6CL13000217	DD		07/30/96	COMH ON TRANSP & INFRAST	652.80	
08-19	PI 6CL13000217	DD		07/31/96	COMH ON TRANSP & INFRAST	100.00	
08-19	PI 6CL13000217	DD		08/01/96	COMH ON TRANSP & INFRAST	120.70	
08-19	PI 6CL13000217	DD		08/01/96	COMH ON TRANSP & INFRAST	652.80	
08-19	PI 6CL13000218	DD		07/12/96	COMH ON TRANSP & INFRAST	408.00	
08-19	PI 6CL13000218	DD		07/16/96	COMH ON TRANSP & INFRAST	632.40	
08-19	PI 6CL13000218	DD		07/17/96	COMH ON TRANSP & INFRAST	686.80	
08-19	PI 6CL13000218	DD		07/18/96	COMH ON TRANSP & INFRAST	904.40	
08-19	PI 6CL13000218	DD		07/18/96	COMH ON TRANSP & INFRAST	503.20	
08-19	PI 6CL13000253	DD		08/01/96	COMH ON TRANSP & INFRAST	578.00	
08-19	PI 6CL13000240	DIVERSIFIED REPORTING SERVICES		07/15/96	COMMITTEE ON SMALL BUSINESS	169.00	
08-19	PI 6CL13000241	DD		07/25/96	COMH ON GOV REFORM & OVERSIGHT	1,151.15	
08-19	PI 6CL13000242	DD		07/23/96	COMH ON GOV REFORM & OVERSIGHT	307.45	
08-19	PI 6CL13000243	DD		07/18/96	COMH ON GOV REFORM & OVERSIGHT	750.40	
08-19	PI 6CL13000244	DD		07/18/96	COMH ON GOV REFORM & OVERSIGHT	100.10	
08-19	PI 6CL13000245	DD		07/16/96	COMH ON GOV REFORM & OVERSIGHT	721.00	
08-19	PI 6CL13000246	DD		07/16/96	COMH ON GOV REFORM & OVERSIGHT	182.90	
08-19	PI 6CL13000247	DD		07/16/96	COMH ON GOV REFORM & OVERSIGHT	739.20	
08-19	PI 6CL13000248	DD		07/11/96	COMH ON GOV REFORM & OVERSIGHT	963.20	
08-19	PI 6CL13000249	DD		07/10/96	COMH ON ECO & EDU OPPORTUNITIES	736.40	
08-19	PI 6CL13000250	DD		07/08/96	COMH ON ECO & EDU OPPORTUNITIES	520.00	
08-19	PI 6CL13000251	DD		07/08/96	COMH-BANKING & FINANCIAL SVCS	1,302.50	
08-19	PI 6CL13000252	DD		07/06/96	COMH ON BANKING & FINAN SVC	721.50	
08-19	PI 6CL13000236	NEAL R. GROSS & CO.		06/12/96	COMH ON VETERANS' AFFAIRS	343.62	
08-19	PI 6CL13000236	DD		06/18/96	COMH ON VETERANS' AFFAIRS	100.00	
08-19	PI 6CL13000236	DD		06/19/96	COMH ON VETERANS' AFFAIRS	383.46	

08-19 P1 6CL13000236	NEAL R. GROSS & CO.	06/20/96	COMM ON VETERANS' AFFAIRS	153.90
08-19 P1 6CL13000236	DO	06/26/96	COMM ON VETERANS' AFFAIRS	340.52
08-19 P1 6CL13000237	DO	06/27/96	COMM ON VETERANS' AFFAIRS	577.60
08-19 P1 6CL13000238	DO	07/10/96	COMM ON ECO AND EDU OPPORT	376.32
08-19 P1 6CL13000238	DO	07/18/96	COMM ON ECO AND EDU OPPORT	519.68
08-19 P1 6CL13000239	DO	07/24/96	COMM ON ECO AND EDU OPPORT	1,578.07
08-19 P1 6CL13000239	DO	07/11/96	COMMITTEE ON AGRICULTURE	687.70
08-19 P1 6CL13000239	DO	07/17/96	COMMITTEE ON AGRICULTURE	502.32
08-19 P1 6CL13000239	DO	07/24/96	COMMITTEE ON AGRICULTURE	601.72
08-19 P1 6CL13000239	DO	07/25/96	COMMITTEE ON AGRICULTURE	293.02
08-21 P1 6CL13000230	ANN RILEY & ASSOC LTD	07/10/96	BANKING AND FIN SVC	290.45
08-21 P1 6CL13000233	HERITAGE REPORTING CORP.	06/26/96	COMMITTEE ON INT'L RELATIONS	291.50
08-21 P1 6CL13000233	DO	06/26/96	COMMITTEE ON INT'L RELATIONS	418.00
08-21 P1 6CL13000233	DO	06/27/96	COMMITTEE ON INT'L RELATIONS	782.00
08-21 P1 6CL13000235	DO	06/06/96	COMMITTEE ON INT'L RELATIONS	374.00
08-21 P1 6CL13000235	DO	06/06/96	COMMITTEE ON INT'L RELATIONS	361.00
08-21 P1 6CL13000235	DO	06/11/96	COMMITTEE ON INT'L RELATIONS	484.00
08-21 P1 6CL13000235	DO	06/11/96	COMMITTEE ON INT'L RELATIONS	517.00
08-21 P1 6CL13000235	DO	06/13/96	COMMITTEE ON INT'L RELATIONS	693.00
08-21 P1 6CL13000235	DO	06/25/96	COMMITTEE ON INT'L RELATIONS	610.50
08-21 P1 6CL13000226	HILLER REPORTING CO, INC.	06/25/96	COMM ON NATIONAL SECURITY	687.75
08-21 P1 6CL13000231	DO	07/23/96	COMM ON RESOURCES	231.00
08-21 P1 6CL13000232	DO	06/27/96	COMMITTEE ON NATIONAL SECURITY	572.25
08-21 P1 6CL13000227	YORK STENO SVC, INC.	07/25/96	RESOURCES	118.75
08-21 P1 6CL13000227	DO	07/25/96	RESOURCES	433.50
08-21 P1 6CL13000227	DO	07/25/96	RESOURCES	230.00
08-21 P1 6CL13000227	DO	07/25/96	RESOURCES	382.50
08-21 P1 6CL13000228	DO	07/25/96	RESOURCES	857.60
08-21 P1 6CL13000228	DO	07/18/96	RESOURCES	191.25
08-21 P1 6CL13000229	DO	07/11/96	RESOURCES	562.70
08-21 P1 6CL13000229	DO	07/11/96	RESOURCES	603.50
08-21 P1 6CL13000229	DO	07/11/96	RESOURCES	352.75
08-21 P1 6CL13000234	HERITAGE REPORTING CORP.	06/18/96	COMMITTEE ON INT'L RELATIONS	423.50
08-22 P1 6CL13000234	DO	06/18/96	COMMITTEE ON INT'L RELATIONS	786.50
08-22 P1 6CL13000234	DO	06/19/96	COMMITTEE ON INT'L RELATIONS	594.00
08-22 P1 6CL13000234	DO	06/19/96	COMMITTEE ON INT'L RELATIONS	368.50
08-22 P1 6CL13000234	DO	06/25/96	COMMITTEE ON INT'L RELATIONS	357.50
08-27 P2 6CL10000002	KING'S DOMINION	07/19/96	ADMISSION FEE	740.25
09-03 P2 6CL10000003	DO	08/06/96	ADMISSION FEES	904.75
09-03 P2 6CL10000003	LEARNING TREE INTERNATIONAL	08/07/96	REGISTER FEE/TRAINING	2,195.00
09-05 P1 6CL14000011	LEGAL TIMES	07/29/96	ADVERTISEMENT FOR EMPLOYMENT	526.11
09-06 P2 6CL14000010	NEW YORK LAM JOURNAL	07/29/96	ADVERTISEMENT FOR EMPLOYMENT	283.50
09-06 P2 6CL14000036	MIDDLE STATES ASSN OF COLLEGES	07/19/96	ANNUAL DUES	495.00
09-06 P1 6CL14000012	NEW YORK LAM PUBLISHING CO.	08/05/96	ADVERTISEMENT FOR EMPLOYMENT	640.00
09-10 P1 6CL04000022	GRADUATE SCHOOL, USDA	08/06/96	TRAINING: JEFFREY C. POLL	750.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>SALARIES OFFICERS &amp; EMPLOYEES - CON.</b>						
<b>FISCAL YEAR 1996 CLERK OF THE HOUSE - CON.</b>						
09-17	P1 6CL13000256	ANN RILEY & ASSOC LTD	07/17/96	COMMERCE		100.00
09-17	P1 6CL13000256	DO	07/17/96	COMMERCE		210.80
09-17	P1 6CL13000256	DO	07/17/96	COMMERCE		319.60
09-17	P1 6CL13000257	DO	07/24/96	COMMERCE		414.80
09-17	P1 6CL13000258	DO	07/31/96	BANKING AND FINANCIAL SERVICES		247.65
09-17	P1 6CL13000258	DO	07/31/96	BANKING AND FINANCIAL SERVICES		19.05
09-17	P1 6CL13000259	DO	08/01/96	BANKING AND FINANCIAL SERVICES		527.05
09-17	P1 6CL13000260	DO	07/30/96	BANKING AND FINANCIAL SERVICES		196.85
09-17	P1 6CL13000261	DO	07/24/96	BANKING AND FINANCIAL SERVICES		787.40
09-17	P1 6CL13000262	DO	07/18/96	BANKING AND FINANCIAL SERVICES		100.00
09-17	P1 6CL13000272	BLOCK COURT REPORTING	07/31/96	COMMITTEE ON SMALL BUSINESS		578.20
09-17	P1 6CL13000271	DIVERSIFIED REPORTING SERVICES	07/26/96	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT		588.00
09-17	P1 6CL13000271	DO	07/30/96	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT		543.20
09-17	P1 6CL13000269	HERITAGE REPORTING CORP.	07/23/96	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT		1,097.60
09-17	P1 6CL13000269	DO	07/23/96	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT		101.50
09-17	P1 6CL13000269	DO	07/23/96	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT		561.00
09-17	P1 6CL13000269	DO	07/24/96	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT		544.50
09-17	P1 6CL13000269	DO	07/25/96	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT		159.50
09-17	P1 6CL13000269	DO	07/09/96	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT		401.50
09-17	P1 6CL13000269	DO	07/10/96	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT		513.50
09-17	P1 6CL13000269	DO	07/11/96	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT		485.75
09-17	P1 6CL13000269	DO	07/16/96	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT		313.50
09-17	P1 6CL13000269	DO	07/17/96	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT		100.00
09-17	P1 6CL13000269	DO	07/25/96	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT		313.50
09-17	P1 6CL13000269	DO	07/30/96	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT		385.00
09-17	P1 6CL13000269	DO	07/31/96	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT		390.50
09-17	P1 6CL13000269	DO	07/31/96	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT		484.00
09-17	P1 6CL13000269	DO	08/01/96	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT		100.00
09-17	P1 6CL13000269	DO	08/02/96	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT		100.00
09-17	P1 6CL13000273	HILLER REPORTING CO, INC.	07/25/96	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT		903.00
09-17	P1 6CL13000273	DO	07/26/96	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT		302.40
09-17	P1 6CL13000273	DO	07/30/96	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT		864.30
09-17	P1 6CL13000273	DO	07/31/96	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT		1,244.85
09-17	P1 6CL13000273	DO	08/01/96	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT		535.35
09-17	P1 6CL13000273	DO	07/11/96	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT		1,012.65
09-17	P1 6CL13000273	DO	07/12/96	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT		657.90
09-17	P1 6CL13000273	DO	07/17/96	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT		832.05
09-17	P1 6CL13000273	DO	07/18/96	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT		626.40
09-17	P1 6CL13000273	DO	07/23/96	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT		857.85
09-17	P1 6CL13000273	DO	07/25/96	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT		920.80
09-17	P1 6CL13000273	DO	07/25/96	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT		651.45

09-17 P1 6CL13000273	MILLER REPORTING CO, INC.	07/23/96	COMMITTEE ON RESOURCES	929.25
09-17 P1 6CL13000273	DO	07/24/96	COMMITTEE ON RESOURCES	367.50
09-17 P1 6CL13000273	DO	07/24/96	COMMITTEE ON RESOURCES	530.25
09-17 P1 6CL13000273	DO	07/17/96	COMMITTEE ON NATIONAL SECURITY	154.35
09-17 P1 6CL13000273	DO	07/30/96	COMMITTEE ON NATIONAL SECURITY	464.40
09-17 P1 6CL13000273	DO	07/26/96	COMMITTEE ON COMMERCE	244.80
09-17 P1 6CL13000273	DO	07/31/96	COMMITTEE ON COMMERCE	103.20
09-17 P1 6CL13000273	DO	07/31/96	COMMITTEE ON COMMERCE	897.75
09-17 P1 6CL13000273	DO	07/11/96	COMMITTEE ON COMMERCE	148.35
09-17 P1 6CL13000273	DO	07/11/96	COMMITTEE ON COMMERCE	315.00
09-17 P1 6CL13000273	DO	07/26/96	COMMITTEE ON COMMERCE	504.00
09-17 P1 6CL13000273	DO	07/11/96	COMMITTEE ON THE BUDGET	204.75
09-17 P1 6CL13000273	DO	07/25/96	COMMITTEE ON THE BUDGET	315.00
09-17 P1 6CL13000273	DO	08/01/96	COMMITTEE ON THE BUDGET	682.50
09-17 P1 6CL13000273	DO	07/26/96	BANKING, FINANCE & URBAN AFFAIRS	446.25
09-17 P1 6CL13000270	NEAL R. GROSS & CO.	08/01/96	COMMITTEE ON ECONOMIC AND EDUCATIONAL OPPORTUNITIES	1,456.18
09-17 P1 6CL13000270	DO	08/02/96	COMMITTEE ON ECONOMIC AND EDUCATIONAL OPPORTUNITIES	100.00
09-17 P1 6CL13000270	DO	07/31/96	COMMITTEE ON AGRICULTURE	759.46
09-17 P1 6CL13000270	DO	08/01/96	COMMITTEE ON AGRICULTURE	657.80
09-17 P1 6CL13000263	NELSON REPORTING ASSO'S, INC.	07/25/96	COMMITTEE ON THE JUDICIARY	445.55
09-17 P1 6CL13000263	DO	07/25/96	COMMITTEE ON THE JUDICIARY	1,433.25
09-17 P1 6CL13000263	DO	07/30/96	COMMITTEE ON THE JUDICIARY	912.60
09-17 P1 6CL13000263	DO	07/31/96	COMMITTEE ON THE JUDICIARY	109.20
09-17 P1 6CL13000263	DO	08/01/96	COMMITTEE ON THE JUDICIARY	1,099.80
09-17 P1 6CL13000264	DO	08/01/96	COMMITTEE ON THE JUDICIARY	368.55
09-17 P1 6CL13000265	DO	08/02/96	COMMITTEE ON THE JUDICIARY	210.60
09-17 P1 6CL13000266	DO	07/23/96	COMMITTEE ON THE JUDICIARY	100.00
09-17 P1 6CL13000266	DO	07/23/96	COMMITTEE ON THE JUDICIARY	1,261.00
09-17 P1 6CL13000266	DO	07/24/96	COMMITTEE ON THE JUDICIARY	1,006.20
09-17 P1 6CL13000266	DO	07/24/96	COMMITTEE ON THE JUDICIARY	468.00
09-17 P1 6CL13000266	DO	07/25/96	COMMITTEE ON THE JUDICIARY	187.20
09-17 P1 6CL13000267	DO	07/10/96	COMMITTEE ON THE JUDICIARY	180.00
09-17 P1 6CL13000267	DO	07/11/96	COMMITTEE ON THE JUDICIARY	883.35
09-17 P1 6CL13000267	DO	07/16/96	COMMITTEE ON THE JUDICIARY	1,786.20
09-17 P1 6CL13000267	DO	07/17/96	COMMITTEE ON THE JUDICIARY	1,029.60
09-17 P1 6CL13000267	DO	07/18/96	COMMITTEE ON THE JUDICIARY	918.45
09-17 P1 6CL13000268	REBECCA HANSON	07/03/96	COMMITTEE ON RESOURCES	715.00
09-17 P1 6CL13000268	DO	07/05/96	COMMITTEE ON RESOURCES	695.50
09-17 P1 6CL13000254	YORK STENO SVC, INC.	08/01/96	COMMITTEE ON RESOURCES	344.25
09-17 P1 6CL13000255	DO	08/01/96	COMMITTEE ON RESOURCES	804.00
09-17 P1 6CL13000255	DO	08/01/96	COMMITTEE ON RESOURCES	6.70
09-26 P1 6CL13000274	ACE-FEDERAL REPORTERS INC	06/25/96	COMMITTEE ON SCIENCE	357.50
09-26 P1 6CL13000274	DO	07/10/96	COMMITTEE ON SCIENCE	484.00
09-26 P1 6CL13000274	DO	07/18/96	COMMITTEE ON SCIENCE	308.00
09-26 P1 6CL13000274	DO	07/23/96	COMMITTEE ON SCIENCE	448.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 CLERK OF THE HOUSE -CON.						
09-26	P1	6CL13000274	07/24/96	COMMITTEE ON SCIENCE		100.00
09-26	P1	6CL13000275	07/23/96	COMMITTEE ON SCIENCE		478.50
09-26	P1	6CL13000275	07/24/96	COMMITTEE ON SCIENCE		714.00
09-26	P1	6CL13000275	08/23/96	COM ON BANKING & FIN SVC		996.50
09-26	P1	6CL13000276	08/23/96	COM ON TRANSP AND INFRAS		996.50
09-26	P1	6CL13000277	08/08/96	COM ON TRANSP AND INFRAS		383.50
09-26	P1	6CL13000277	08/09/96	COM ON TRANSP AND INFRAS		904.40
09-26	P1	6CL13000278	09/05/96	COM ON TRANSP AND INFRAS		414.80
09-26	P1	6CL13000278	09/11/96	COM ON TRANSP AND INFRAS		156.20
09-26	P1	6CL13000278	09/11/96	COM ON TRANSP AND INFRAS		476.00
09-26	P1	6CL13000278	09/11/96	COM ON TRANSP AND INFRAS		197.20
09-26	P1	6CL13000279	09/12/96	COM ON TRANSP & INFRAS		100.00
09-26	P1	6CL13000279	09/12/96	COM ON TRANSP & INFRAS		1,006.40
09-26	P1	6CL13000280	08/20/96	RESOURCES		825.50
09-26	P1	6CL13000281	08/10/96	RESOURCES		652.50
OTHER SERVICES TOTALS:						249,567.78
SUPPLIES AND MATERIALS						
07-03	P1	6CL07000002	05/21/96	USCA T5: 1-5100 40KS		180.00
07-12	P1	6CL00000007	05/21/96	FTIRVA-5968V1U, S.C.A. T5: 1-5100 & BKS; U.S.C.A.-GEN INDEX 9V		367.00
07-16	P1	6CL10000002	05/16/96	NEWSPAPER ADVERT		168.48
07-20	P1	6CL02000015	05/24/96	ED PUBS		828.86
07-20	P1	6CL03000001	05/01/96	BOTTLED WATER SERVICES		41.90
07-20	P1	6CL04000013	05/01/96	BOTTLED WATER SERVICE		61.00
07-20	P1	6CL05000003	05/01/96	BOTTLED WATER SERVICE		53.75
07-20	P1	6CL07000003	05/01/96	BOTTLED WATER SERVICE		81.60
07-20	P1	6CL07000004	05/01/96	BOTTLED WATER SERVICE		66.90
07-20	P1	6CL07000005	05/01/96	BOTTLED WATER SERVICE		19.40
07-20	P1	6CL08000009	05/01/96	BOTTLED WATER SERVICE		114.00
07-20	P1	6CL09000001	05/01/96	BOTTLED WATER SERVICES		38.00
07-20	P1	6CL09000002	05/01/96	BOTTLED WATER SERVICES		79.00
07-20	P1	6CL09000003	05/01/96	BOTTLED WATER SERVICES		64.00
07-20	P1	6CL09000004	05/01/96	BOTTLED WATER SERVICES		14.00
07-20	P1	6CL09000005	05/01/96	BOTTLED WATER SERVICES		49.00
07-20	P1	6CL14000003	05/01/96	BOTTLED WATER SERVICES		34.00
07-20	P1	6CL02000017	07/01/96	SUBSCRIPTION TO FED DIRECTORY		14.95
07-22	P1	6CL02000020	01/22/97	NEWSPAPER SUBSCRIPTION		230.00
07-22	P1	6CL02000022	07/31/96	SUBSCRIPTION NEWSPAPERS		28.05
07-23	P1	6CL02000024	10/22/96	TONER		13,498.83
07-23	P1	6CL04000014	05/07/96	FLUORESCENT LAMP		104.00
OTHER SERVICES TOTALS:						29.57

07-23 P1	6CL04000015	RICHARD LANGLEY	05/16/96	TV ANTENNA ADAPTOR	2.29
07-24 P1	6CL00000011	JAMES PUBLISHING CO	06/07/96	ANNUAL SUPPLEMENT	59.94
07-24 P1	6CL00000010	WEST PUBLISHING COMPANY	06/20/96	USCA	55.50
07-24 P1	6CL00000012	DO	06/20/96	USCA	53.50
07-24 P1	6CL00000016	DO	05/01/96	NESTLAN DATABASE	333.00
07-24 P1	6CL00000017	DO	05/01/96	NESTLAN DATABASE (DOM JONES)	83.33
07-26 P1	6CL05000000	PAMELA L GARLAND	06/24/96	CABLE MINIPLUGS	9.85
07-27 P1	6CL14000004	WEST PUBLISHING COMPANY	06/20/96	USCA	53.50
07-31 S1	96213000105	DO	07/01/96	OFFICE SUPPLY (TRANSFER)	139.44
07-31 S1	96213000106	DO	07/01/96	OFFICE SUPPLY (TRANSFER)	259.36
07-31 S1	96213000107	DO	07/01/96	OFFICE SUPPLY (TRANSFER)	473.15
07-31 S1	96213000108	DO	07/01/96	OFFICE SUPPLY (TRANSFER)	77.50
07-31 S1	96213000109	DO	07/01/96	OFFICE SUPPLY (TRANSFER)	572.70
07-31 S1	96213000110	DO	07/01/96	OFFICE SUPPLY (TRANSFER)	674.03
07-31 S1	96213000111	DO	07/01/96	OFFICE SUPPLY (TRANSFER)	10.80
07-31 S1	96213000112	DO	07/01/96	OFFICE SUPPLY (TRANSFER)	34.88
07-31 S1	96213000113	DO	07/01/96	OFFICE SUPPLY (TRANSFER)	867.83
07-31 S1	96213000114	DO	07/01/96	OFFICE SUPPLY (TRANSFER)	10.80
07-31 SV	64901000224	NATIONAL NEWS AGENCY, INC	11/22/95	CD #1371 REFUND-CANCELLED SVC	1,046.49
07-31 SV	64901000203	WEST PUBLISHING COMPANY	01/18/96	US CODE ANNOTATED SUBSCRIPTION	-32.78
07-31 SV	64901000204	DO	12/20/95	CORR. 01/17/96 DOC #6016580001	7,202.00
08-02 P1	6CL07000009	CONGRESSIONAL INFORMATION SVC.	07/08/96	1995 CIS INDEX	7,202.00
08-06 P1	6CL08000014	WEST PUBLISHING COMPANY	06/01/96	"PREMISE" DATABASE CHARGE	1,210.00
08-06 P1	6CL08000015	DO	06/01/96	NESTLAN DATABASE CHARGE	333.33
08-08 P1	6CL02000028	AQUA COOL WASHINGTON	06/01/96	BOTTLED WATER SERVICE	85.33
08-08 P1	6CL03000004	DO	06/01/96	BOTTLED WATER SERVICE	37.20
08-08 P1	6CL07000010	DO	06/01/96	BOTTLED WATER SERVICE	66.20
08-08 P1	6CL07000011	DO	06/01/96	BOTTLED WATER SERVICE	62.00
08-08 P1	6CL07000018	DO	06/01/96	BOTTLED WATER SERVICE	58.00
08-08 P1	6CL08000019	DO	06/01/96	BOTTLED WATER SERVICE	18.00
08-08 P2	6CL08000003	CAPITOL MARKING PRO.	07/25/96	OFFICE SUPPLIES	58.00
08-08 P2	6CL08000003	DO	07/25/96	OFFICE SUPPLIES	58.00
08-09 P1	6CL04000017	AQUA COOL WASHINGTON	07/25/96	FRT	10.50
08-09 P1	6CL05000005	DO	06/01/96	BOTTLED WATER SERVICE	33.75
08-09 P1	6CL05000006	DO	06/01/96	BOTTLED WATER SERVICE	39.00
08-09 P1	6CL07000012	DO	06/01/96	BOTTLED WATER SERVICE	55.80
08-09 P1	6CL14000005	DO	06/01/96	BOTTLED WATER SERVICE	29.80
08-09 P1	6CL14000005	DO	06/01/96	BOTTLED WATER SERVICE	14.95
08-09 P1	6CL07000015	CONGRESSIONAL QUARTERLY, INC	06/24/96	STATE FACT FINDER	46.85
08-09 P1	6CL14000006	WEST PUBLISHING COMPANY	06/01/96	NESTLAN SUBS CHARGE	134.20
08-19 P1	6CL04000018	PRENTICE HALL	03/13/96	INSTRUCTION BOOK	27.92
08-23 P2	6CL14000002	BT GINNS C/O BT GINNS PROD INT	08/13/96	OFFICE SUPPLIES	2.97
08-23 P2	6CL14000002	DO	08/13/96	OFFICE SUPPLIES	10.17
08-23 P2	6CL14000002	DO	08/13/96	OFFICE SUPPLIES	32.53
08-23 P2	6CL14000002	DO	08/13/96	OFFICE SUPPLIES	4.56
08-23 P2	6CL14000002	DO	08/13/96	OFFICE SUPPLIES	4.00
08-23 P2	6CL14000002	DO	08/13/96	OFFICE SUPPLIES	4.14

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 CLERK OF THE HOUSE -CON.							
08-23	P2	6CL14000002	BT GNNS C/O BT GNNS PROD INT	08/13/96	08/13/96 OFFICE SUPPLIES	4.15	
08-23	P2	6CL14000002	DO	08/13/96	08/13/96 OFFICE SUPPLIES	3.25	
08-23	P2	6CL14000002	DO	08/13/96	08/13/96 OFFICE SUPPLIES	3.06	
08-23	P2	6CL14000002	DO	08/13/96	08/13/96 OFFICE SUPPLIES	5.36	
08-23	P2	6CL14000002	DO	08/13/96	08/13/96 OFFICE SUPPLIES	-62.05	
08-30	SV	6A901000328	(STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96 OFFC SUPPLY CHARGES 7/30-31/96	-13.50	
08-30	SV	6A901000328	DO	07/01/96	07/31/96 OFFC SUPPLY CHARGES 7/30-31/96	-217.05	
08-30	SV	6A901000329	DO	07/01/96	07/31/96 OFFC SUPPLY CHARGES 7/30-31/96	-520.10	
08-30	SV	6A901000329	DO	07/01/96	07/31/96 OFFC SUPPLY CHARGES 7/30-31/96	-26.64	
08-30	SV	6A901000329	DO	07/01/96	07/31/96 OFFC SUPPLY CHARGES 7/30-31/96	-882.96	
08-30	SV	6A901000351	DO	07/01/96	07/31/96 OFFC SUPPLY CHARGES 7/30-31/96	-77.50	
08-30	P2	6CL08000002	GSA/FSS	08/05/96	08/20/96 OFFICE SUPPLIES	7.05	
08-30	P2	6CL08000002	DO	08/05/96	08/20/96 OFFICE SUPPLIES	4.70	
08-30	P2	6CL08000002	DO	08/05/96	08/20/96 OFFICE SUPPLIES	2.35	
08-30	P2	6CL100000030	HARCOURT BRACE & CO. & SUBSIDI	08/07/96	08/21/96 MARIALS	70.74	
08-31	S1	96244000107	DO	08/01/96	08/31/96 OFFICE SUPPLY (TRANSFER)	121.00	
08-31	S1	96244000108	DO	08/01/96	08/31/96 OFFICE SUPPLY (TRANSFER)	204.05	
08-31	S1	96244000109	DO	08/01/96	08/31/96 OFFICE SUPPLY (TRANSFER)	226.43	
08-31	S1	96244000110	DO	08/01/96	08/31/96 OFFICE SUPPLY (TRANSFER)	120.90	
08-31	S1	96244000111	DO	08/01/96	08/31/96 OFFICE SUPPLY (TRANSFER)	147.88	
08-31	S1	96244000112	DO	08/01/96	08/31/96 OFFICE SUPPLY (TRANSFER)	380.12	
08-31	S1	96244000113	DO	08/01/96	08/31/96 OFFICE SUPPLY (TRANSFER)	135.86	
09-03	P1	6CL02000033	AQUA COOL WASHINGTON	07/01/96	07/31/96 BOTTLED WATER SERVICE	56.00	
09-03	P1	6CL03000005	DO	07/01/96	07/31/96 BOTTLED WATER SERVICE	97.40	
09-03	P1	6CL04000020	DO	07/01/96	07/31/96 BOTTLED WATER SERVICE CL-80	30.75	
09-03	P1	6CL05000007	DO	07/01/96	07/31/96 BOTTLED WATER SERVICE CL-34	29.52	
09-03	P1	6CL05000007	DO	07/01/96	07/31/96 BOTTLED WATER SERVICE CL-34	92.20	
09-03	P1	6CL07000023	DO	07/01/96	07/31/96 BOTTLED WATER SERVICE	62.00	
09-03	P1	6CL07000024	DO	07/01/96	07/31/96 BOTTLED WATER SERVICE	9.00	
09-03	P1	6CL07000025	DO	07/01/96	07/31/96 BOTTLED WATER SERVICE	50.40	
09-03	P1	6CL08000027	DO	07/01/96	07/31/96 BOTTLED WATER SERVICE CL-31	18.00	
09-03	P1	6CL14000007	DO	07/01/96	07/31/96 BOTTLED WATER SERVICE	14.95	
09-03	P2	6CL10000008	NATIONAL COUNCIL OF TEACHERS O	07/25/96	08/21/96 PRO PUBLICATIONS	65.00	
09-03	P2	6CL02000002	OFFICE DEPOT	08/07/96	08/21/96 OFFICE SUPPLIES	36.95	
09-03	P2	6CL02000003	DO	08/07/96	08/21/96 OFFICE SUPPLIES	27.90	
09-03	P2	6CL09000001	DO	08/07/96	08/21/96 OFFICE SUPPLIES	9.90	
09-03	P2	6CL09000001	DO	08/07/96	08/21/96 OFFICE SUPPLIES	16.74	
09-03	P1	6CL04000021	RICK LEPAGE	08/06/96	2 SETS OF KNEE PAIDS	27.76	
09-03	P1	6CL05000004	THE PENCAD COMPANIES, INC	08/07/96	08/21/96 OFFICE SUPPLIES	293.52	
09-03	P2	6CL05000004	DO	08/07/96	08/21/96 OFFICE SUPPLIES	189.00	
09-03	P2	6CL05000004	DO	08/07/96	08/21/96 OFFICE SUPPLIES	2.53	

09-03 P2	6CL05000004	THE PENGAD COMPANIES, INC	08/07/96	08/21/96	FRT	25.14
09-04 P1	6CL07000007	IMAGENT CORP.	08/27/96	08/31/96	OFFICE SUPPLIES	106.50
09-05 P1	6CL14000008	AMERICAN BAR ASSOCIATION	08/14/96		PUBLICATIONS	19.95
09-05 P2	6CL07000006	MAC WAREHOUSE	08/28/96	08/31/96	COMPUTER SOFTWARE	35.80
09-05 P2	6CL07000006	DO	08/28/96	08/31/96	FRT	5.00
09-05 P1	6CL14000009	WEST PUBLISHING COMPANY	07/01/96	07/31/96	WESTLAW SUBSCRIPTION	255.74
09-06 P2	6CL10000021	AMERICAN CHEMICAL SOCIETY	06/27/96		ED Pubs	111.04
09-06 P1	6CL02000040	THE MALL STREET JOURNAL	07/18/96	08/31/96	SUBSCRIPTION SERVICE	891.65
09-09 P2	6CL05000006	BT GINNS C/O BT GINNS PROD INT	09/03/96	09/10/96	OFFICE SUPPLIES	31.32
09-09 P2	6CL05000006	DO	09/03/96	09/10/96	OFFICE SUPPLIES	4.36
09-09 P2	6CL07000005	LANIER WORLDWIDE, INC.	09/03/96	09/10/96	OFFICE SUPPLIES	84.00
09-10 P1	6CL07000028	VAUGHN DUPLICATION	08/14/96		VIDEO TAPES	323.76
09-11 P1	6CL10000007	NATIONAL ASSOCIATION OF SECOND	07/26/96	08/21/96	MEMBERSHIP PINS	163.75
09-11 P2	6CL10000022	POPULAR SCIENCE	07/26/96	08/21/96	SUBSCRIPTION	17.96
09-11 P2	6CL10000024	SCIENCE SERVICE	07/19/96	07/19/96	EDUCATIONAL Pubs	252.00
09-13 P2	6CL10000018	CENTRAL SCIENTIFIC	08/27/96	08/31/96	SCIENCE VIDEOS	19.95
09-13 P2	6CL10000018	DO	08/27/96	08/31/96	SCIENCE VIDEOS	19.95
09-13 P2	6CL10000033	CONGRESSIONAL QUARTERLY, INC	08/27/96	08/31/96	FRT	4.75
09-13 P2	6CL10000033	DO	08/27/96	08/31/96	PRO PUBLICATIONS	21.56
09-13 P1	6CL08000033	THE AMERICAN LAWYER	08/27/96	08/31/96	FRT	7.45
09-13 P1	6CL08000031	WEST PUBLISHING COMPANY	08/12/96		ONE-YEAR MAGAZINE SUBSCRIPTION	210.44
09-13 P1	6CL08000031	DO	07/01/96	07/31/96	WESTLAW DATABASE CHARGE	333.33
09-16 P1	6CL08000036	CLARK BOARDMAN CALLAGHAN	07/01/96	07/31/96	WESTLAW DATABASE CHRGID. JONES	83.33
09-17 P1	6CL10000010	LINDA GLENN MIRANDA	08/23/96		CRIMINAL LAW REVIEW 96, ED.	162.64
09-18 P1	6CL07000033	DO	09/04/96		SCHOOL SUPPLIES	15.17
09-18 P2	6CL10000033	RICHARD D. IRWIN INC.	09/07/96		FOOD FOR PAGE OUTING	94.13
09-18 P2	6CL10000034	DO	09/12/96	09/20/96	EDUCATION MATERIALS	24.61
09-18 P2	6CL10000034	DO	09/12/96	09/20/96	EDUCATIONAL MATERIALS	10.00
09-18 P2	6CL10000035	DO	09/12/96	09/20/96	EDUCATIONAL MATERIALS	15.00
09-20 P2	6CL10000031	DO	09/06/96	09/10/96	PRO Pubs	34.36
09-20 P2	6CL10000031	DO	09/06/96	09/10/96	PRO Pubs	527.05
09-23 P1	6CL09000007	ROBERT V. FISCHER JR.	09/07/96		REPLACEMENT REMOTE CONTROL	15.00
09-24 P1	6CL08000040	BUREAU OF NATIONAL AFFAIRS INC	10/05/96	10/05/96	REP MIT FED GRND REL	14.99
09-24 P1	6CL08000036	CLARK BOARDMAN CALLAGHAN	08/13/96		U.S. LAM WEEK SUBSCRIPTION	736.00
09-24 P1	6CL08000036	DO	08/13/96		BEFORE FEDERAL GRAND JURIES	112.35
09-24 P2	6CL10000013	FLINN SCIENTIFIC INC.	09/06/96	09/10/96	GDE FREEDOM INFORMATION ACT. RELEASE #20	117.70
09-24 P2	6CL10000014	DO	09/06/96	09/10/96	EQUIPMENT	371.26
09-24 P2	6CL10000012A	SCIENCE KIT& BOREAL LABORATOR.	08/30/96	09/20/96	SUPPLIES	482.60
09-25 P2	6CL10000017	CENTRAL SCIENTIFIC	08/30/96	08/31/96	SCI EQUIPMENT	194.92
09-25 P2	6CL10000019	DO	09/12/96	09/20/96	SUPPLIES	240.16
09-25 P2	6CL10000028	D.C. HEATH & COMPANY	09/12/96	09/20/96	EQUIPMENT	609.84
09-25 P2	6CL10000027	SCIENTIFIC AMERICAN INC	09/12/96	09/20/96	TEXTBOOKS	97.05
09-26 P2	6CL10000023	NATL COUNCIL TEACHER OF MATH	09/06/96	09/10/96	SUBS.RENEWAL	39.95
09-26 P2	6CL10000023	DO	09/06/96	09/10/96	MANUALS	56.05



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996- CLERK OF THE HOUSE -CON.							
09-26	P2	6CL10000054 RAVEN MAPS AND IMAGES		09/18/96	09/20/96 US-MAPS		65.00
09-27	P2	6CL08000008 OFFICE DEPOT		09/18/96	09/20/96 OFFICE SUPPLIES		54.00
09-27	P2	6CL10000047 DO		09/18/96	09/20/96 OFFICE SUPPLIES		30.44
09-30	SV	7A9010000021		12/31/95	CORR. 12/31/95 DOC#5334050004		-19.00
09-30	SV	7A9010000022		12/31/95	BOTTLED WATER SERVICE		34.00
09-30	SV	7A9010000022		12/31/95	CORR. 12-31-95 DOC#5334050005		-34.00
09-30	S1	96274000106		09/01/96	09/30/96 OFFICE SUPPLY (TRANSFER)		967.60
09-30	S1	96274000107		09/01/96	09/30/96 OFFICE SUPPLY (TRANSFER)		624.35
09-30	S1	96274000108		09/01/96	09/30/96 OFFICE SUPPLY (TRANSFER)		1,432.76
09-30	S1	96274000109		09/01/96	09/30/96 OFFICE SUPPLY (TRANSFER)		169.83
09-30	S1	96274000110		09/01/96	09/30/96 OFFICE SUPPLY (TRANSFER)		1,023.11
09-30	S1	96274000111		09/01/96	09/30/96 OFFICE SUPPLY (TRANSFER)		624.85
09-30	S1	96274000112		09/01/96	09/30/96 OFFICE SUPPLY (TRANSFER)		4,857.41
09-30	S1	96274000113		09/01/96	09/30/96 OFFICE SUPPLY (TRANSFER)		1,438.89
09-30	S1	96274000114		09/01/96	09/30/96 OFFICE SUPPLY (TRANSFER)		2,750.67
09-30	S1	96274000115		09/01/96	09/30/96 OFFICE SUPPLY (TRANSFER)		472.03
09-30	S1	96274000116		09/01/96	09/30/96 OFFICE SUPPLY (TRANSFER)		1,549.99
09-30	S1	962740000529		12/01/95	12/31/95 OFFICE SUPPLY (TRANSFER)		-158.00
09-30	SV	7A9010000018	AQUA COOL WASHINGTON	12/31/95	BOTTLED WATER SERVICE		9.00
09-30	SV	7A9010000018	DO	12/31/95	CORR. 12-31-95 DOC#5334050001		-9.00
09-30	SV	7A9010000019	DO	12/31/95	BOTTLED WATER SERVICE		49.00
09-30	SV	7A9010000019	DO	12/31/95	CORR. 12/31/95 DOC#5334050002		-49.00
09-30	SV	7A9010000020	DO	12/31/95	BOTTLED WATER SERVICE		94.00
09-30	SV	7A9010000020	DO	12/31/95	CORR. 12/31/95 DOC#5334050003		-94.00
09-30	SV	7A9010000021	DO	12/31/95	BOTTLED WATER SERVICE		19.00
09-30	P2	6CL08000007 BOISE CASCADE OFFICE PRODUCTS		09/12/96	09/20/96 OFFICE SUPPLIES		100.49
SUPPLIES AND MATERIALS TOTALS:							61,585.65
EQUIPMENT							
07-29	P1	6CL07000008 FILENET CORPORATION		07/01/96	07/31/96 MONTHLY MAINTENANCE BILLING		6,710.80
07-30	P1	6CL09000006 COMMUNITY PLAYTHINGS		05/24/96	CHILDRENS FURNITURE		492.00
07-30	P1	6CL10000005 CONGRESSIONAL STAFF CLUB		06/03/96	PAGE SCH-PIANO RENTAL		50.00
07-31	S2	96213000039		07/01/96	07/31/96 EQUIPMENT (TRANSFER)		3,172.56
07-31	S2	96213000040		07/01/96	07/31/96 EQUIPMENT (TRANSFER)		2,104.23
07-31	S2	96213000041		11/28/95	12/31/95 EQUIPMENT (TRANSFER)		6.50
07-31	S2	96213000042		07/01/96	07/31/96 EQUIPMENT (TRANSFER)		3,007.15
07-31	S2	96213000043		07/01/96	07/31/96 EQUIPMENT (TRANSFER)		258.13
07-31	S2	96213000044		07/01/96	07/31/96 EQUIPMENT (TRANSFER)		6,360.27
07-31	S2	96213000045		07/01/96	07/31/96 EQUIPMENT (TRANSFER)		4,021.14
07-31	S2	96213000046		07/01/96	07/31/96 EQUIPMENT (TRANSFER)		3,456.98
07-31	S2	96213000047		10/23/95	10/31/95 EQUIPMENT (TRANSFER)		1,050.00
07-31	S2	96213000048		07/01/96	07/31/96 EQUIPMENT (TRANSFER)		292.89

07-31 S2	96213000049		07/01/96	07/31/96	EQUIPMENT (TRANSFER)	4,010.05
07-31 S2	96213000050		07/01/96	07/31/96	EQUIPMENT (TRANSFER)	167.93
08-09 P1	66L05000002	HERMAN MILLER, INC	03/21/96		SYSTEMS FURNITURE	465.00
08-09 P1	66L070000016	XEROX CORPORATION	12/30/95	05/21/96	DOCUTECH OVERAGE CHARGES	3,872.64
08-16 P1	66L070000019	FILENET CORPORATION	08/01/96	08/31/96	MONTHLY MAINTENANCE BILLING	6,710.80
08-22 P1	66L070000022	XEROX CORPORATION	03/30/96	06/30/96	EXCESS METER OVERAGE	179.15
08-29 P2	66L070000020	BTG, INC.	07/26/96	08/21/96	SOFTWARE LI.	361.29
08-31 S2	96244000030		08/01/96	08/31/96	EQUIPMENT (TRANSFER)	3,348.64
08-31 S2	96244000031		08/01/96	08/31/96	EQUIPMENT (TRANSFER)	1,726.23
08-31 S2	96244000032		08/01/96	08/31/96	EQUIPMENT (TRANSFER)	3,007.15
08-31 S2	96244000033		08/01/96	08/31/96	EQUIPMENT (TRANSFER)	240.56
08-31 S2	96244000034		08/01/96	08/31/96	EQUIPMENT (TRANSFER)	6,029.68
08-31 S2	96244000035		08/01/96	08/31/96	EQUIPMENT (TRANSFER)	4,021.14
08-31 S2	96244000036		08/01/96	08/31/96	EQUIPMENT (TRANSFER)	3,261.87
08-31 S2	96244000037		08/01/96	08/31/96	EQUIPMENT (TRANSFER)	292.89
08-31 S2	96244000038		08/01/96	08/31/96	EQUIPMENT (TRANSFER)	4,010.05
08-31 S2	96244000039		08/01/96	08/31/96	EQUIPMENT (TRANSFER)	7.46
09-06 P2	66L050000005	STENOGRAPH CORP.	07/10/96	07/10/96	5 STENO UPGRADES/OFFICIAL REP.	3,500.00
09-13 P1	66L050000008		03/21/96		SYSTEMS FURNITURE	6,825.00
09-17 P2	66L070000004	CISCO SYSTEMS, INC.	07/02/96	07/02/96	ETHERNET/LEG RESOURCE CTR	2,507.38
09-20 P1	66L070000034	FILENET CORPORATION	09/01/96	09/30/96	MONTHLY MAINTENANCE BILLING	6,710.80
09-25 P2	64505000015	KRUEGER INTERNATIONAL	09/16/96	09/20/96	CHAIRS	2,460.00
09-25 P2	64505000015	DO	09/16/96	09/20/96	CHAIRS	410.00
09-25 P2	64505000015	DO	09/16/96	09/20/96	CHAIRS	5,100.00
09-30 S2	96274000031		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	3,358.63
09-30 S2	96274000032		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	1,726.23
09-30 S2	96274000033		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	3,007.15
09-30 S2	96274000034		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	241.13
09-30 S2	96274000035		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	6,024.22
09-30 S2	96274000036		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	3,951.09
09-30 S2	96274000037		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	3,261.87
09-30 S2	96274000038		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	292.89
09-30 S2	96274000039		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	4,205.79
09-30 S2	96274000040		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	7.46
EQUIPMENT TOTALS:						126,364.62
SALARIES, OFFICERS & EMPLOYEES TOTALS:						2,924,575.76
OFFICE TOTALS:						2,924,575.76

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1995 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
EQUIPMENT						
07-31	96215010009	NET EXPENSES OF EQUIPMENT	07/31/96	09-30-95	2,942,525.84	2,500.00
07-31	96215010010	DO	07/31/96	09-30-95	25,929.27	4,564.00
07-31	96215010036	DO	07/31/96	09-30-95	64,178.33	-2,585.53
EQUIPMENT TOTALS:					121.84	4,478.47
SALARIES, OFFICERS & EMPLOYEES TOTALS:					15,686.90	4,478.47
OFFICE TOTALS:					75,062.02	4,478.47
SALARIES, OFFICERS & EMPLOYEES TOTALS:					3,028,504.19	805,410.71
FISCAL YEAR 1996 SERGEANT AT ARMS						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
TRAVEL					2,942,525.84	725,108.91
RENT, COMMUNICATION, UTILITIES					25,929.27	25,539.77
PRINTING AND REPRODUCTION					64,178.33	26,146.45
OTHER SERVICES					121.84	100.44
SUPPLIES AND MATERIALS					4,999.99	4,368.00
EQUIPMENT					15,686.90	6,097.46
SALARIES, OFFICERS & EMPLOYEES TOTALS:					75,062.02	19,950.68
OFFICE TOTALS:					3,028,504.19	805,311.71
RECEPTIONS						
SUPPLIES AND MATERIALS					453.81	99.00
RECEPTIONS TOTALS:					453.81	99.00
OFFICE TOTALS:					3,028,958.00	805,410.71
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
ADAMS-BUTCHER, CHINETTA					5,753.01	5,753.01
AHEARN, PAMELA GARDNER					15,513.41	15,513.41
ALLISON, RICHARD G					6,108.24	6,108.24
AKHARD, GEORGE C					16,600.50	16,600.50
BARBER, JAMES EDWARD					6,210.99	6,210.99
BARKSDALE, EARL H					5,930.01	5,930.01
BLATNIK, THOMAS H					6,287.01	6,287.01
BOARDMAN, JOHN D					6,108.24	6,108.24
BOYD, DORIS					10,965.00	10,965.00
BRADFORD, BRUCE L					8,348.49	8,348.49
BRADY, STANDLEY					6,108.24	6,108.24
BRENNAN, KEVIN					12,116.17	12,116.17
BURNHESTER, JAMES ROBERT					5,930.01	5,930.01
BURNETT, MONA S					6,643.26	6,643.26

BUTLER, JOSHUA J	07/01/96	09/30/96	GARAGE & PARKING SECURITY STAFF	5,930.01
CAULFIELD, JOHN T	07/01/96	09/30/96	GEN COUNSEL CAP POLICE BOARD	27,050.50
COONAN, THOMAS	07/01/96	09/30/96	CHAMBER SECURITY STAFF	5,455.16
COSTANTINO, LOUIS A	07/01/96	09/30/96	CHAMBER SECURITY STAFF	7,710.99
DERRINGTON, TROY N	07/01/96	09/30/96	GARAGE & PARKING SECURITY STAFF	5,930.01
DOZIER, DAVID V	07/01/96	09/30/96	CHAMBER SECURITY STAFF	5,574.00
ENGEL, H DENNIS	07/01/96	09/30/96	ASST SHIFT LEADER	6,210.99
FISCHER, CHRISTOPHER C	07/01/96	09/30/96	DOORMAN	5,633.67
FORREST, KAREN FORMAN	07/01/96	09/30/96	ASSISTANT ID SERVICES	9,552.75
FRANGER, HELISSA KAREN	07/01/96	09/30/96	DIRECTOR, IDENTIFICATION SERVICES	15,986.25
GORTLER, FRED W	07/01/96	09/30/96	CHAMBER SECURITY STAFF	7,710.99
GREENE, FRANK	07/01/96	09/30/96	SHIFT LEADER	9,366.00
GREENLEE-LOWE, SUSAN	07/01/96	09/30/96	MANAGER, APPT/INFO DESK	9,789.00
GRIFFITH, ANTHONY W	07/01/96	09/30/96	GARAGE & PARKING SECURITY STAFF	5,753.01
HAMLETT, JOYCE L	07/01/96	09/30/96	CHAMBER SECURITY STAFF	5,574.00
HANLIN, HORACE E	07/01/96	09/30/96	ASST SHIFT LEADER	6,387.00
HANLEY, KERRI L	07/01/96	09/30/96	EXECUTIVE ASST (ACTING)	13,734.24
HENDERSON, TRAVIS	07/01/96	09/30/96	GARAGE & PARKING SECURITY STAFF	5,930.01
HENRY, ESTER V	07/01/96	09/30/96	CHAMBER SECURITY STAFF	6,108.24
HOAG, CHARLES L	07/01/96	09/30/96	SHIFT LEADER (ACTING)	7,356.24
HOLMES, DARIUS	07/01/96	09/30/96	CHAMBER SECURITY STAFF	6,108.24
HORTON, EDDIE W	07/01/96	09/30/96	GARAGE & PARKING SECURITY STAFF	6,108.24
JACKSON, MILBERT	07/01/96	09/30/96	GARAGE & PARKING SECURITY STAFF	5,798.23
JOHNSON, RAYMOND A	07/01/96	09/30/96	CHAMBER SECURITY STAFF	5,595.74
JOHNSON, ROBERT L	07/01/96	09/30/96	ASST SHIFT SUPERVISOR	8,150.76
JOHNSON, TERESA A	07/01/96	09/30/96	EXECUTIVE SECRETARY (ACTING)	6,803.17
JOYNER, JEROME H	07/01/96	09/30/96	GARAGE & PARKING SECURITY STAFF	5,930.01
KAEHLIN, JAMES J	07/01/96	09/30/96	SYSTEMS MANAGER	12,116.17
KEATING, THOMAS J	07/01/96	09/30/96	DIRECTOR, POLICE SERVICES	20,183.34
KELLAHER, DONALD T	07/01/96	09/30/96	DIRECTOR, SPECIAL EVENTS	6,287.01
KELLNER, JOHN F	07/01/96	09/30/96	CHAMBER SECURITY STAFF	20,071.26
KIDD, PAMELA CLEMONS	07/01/96	09/30/96	CHAMBER SECURITY STAFF	9,867.67
LAMCASTER, THEODORE	07/01/96	09/30/96	ASSISTANT TO THE SGT AT ARMS	7,278.00
LAMIGAN, PATRICK T	07/01/96	09/30/96	APPOINTMENT DESK ASSISTANT	17,392.50
LEE, JOSEPH A	07/01/96	09/30/96	DIRECTOR	6,744.00
LIVINGOOD, WILSON	07/01/96	09/30/96	ASST SHIFT LEADER	30,732.99
MAGDO, THOMAS P	07/01/96	09/30/96	SEARGENT AT ARMS	7,634.76
MAYES, UNICARSLA K	07/01/96	09/30/96	ASST SHIFT LEADER	6,287.01
MCCREE, DAVID E	07/01/96	09/30/96	CHAMBER SECURITY STAFF	9,366.00
MCCLAUGHLIN, JAMES E	07/01/96	09/30/96	SHIFT LEADER	6,108.24
MERSON, JEANNE M	07/01/96	09/30/96	GARAGE & PARKING SECURITY STAFF	11,525.51
MORRIS, WILLIE JAMES	07/01/96	09/30/96	ASST DIRECTOR/SHIFT SUPERVISOR	9,318.51
NICHOLS, HAROLD E	07/01/96	09/30/96	SHIFT SUPERVISOR	11,436.99
OMAS, GEORGE	07/01/96	09/30/96	ASST SGT AT ARMS FLOOR SEC	7,710.99
PATGE, RONALD WILLIAM	07/01/96	09/30/96	CHAMBER SECURITY STAFF	5,930.01
PAPANEK, DEBRA	07/01/96	09/30/96	GARAGE & PARKING SECURITY STAFF	5,395.74



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SALARIES OFFICERS & EMPLOYEES -CON.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FISCAL YEAR 1996 SERGEANT AT ARMS -CON.							
07-09	P1	6S6000000004	THOMAS J KEATING	06/16/96	MEALS FOR ADVANCE TO SAN DIEGO FOR THE REPUBLICAN CONVENTION	43.57	
07-09	P1	6S6000000006	DO	06/16/96	HOTEL ROOM FOR HTE ADVANCE TO SAN DIEGO	397.00	
07-09	P1	6S6000000007	DO	06/16/96	AIRFARE FOR ADVANCE TO SAN DIEGO	274.00	
07-10	P1	6S6000000008	JAMES J VAREY	06/16/96	AIRFARE--ADVANCE FOR REPUBLICAN CONVENTION IN SAN DIEGO	274.00	
07-10	P1	6S6000000009	DO	06/16/96	MEALS--ADVANCE IN SAN DIEGO	13.95	
07-10	P1	6S6000000010	DO	06/16/96	HOTEL RM FOR ADVANCE SAN DIEGO	265.20	
07-10	P1	6S6000000011	WILSON LIVINGOOD	06/15/96	AIRFARE--ADVANCE FOR REPUBLICAN CONVENTION IN SAN DIEGO	274.00	
07-10	P1	6S6000000012	DO	06/16/96	MEALS--ADVANCE TRIP--SAN DIEGO	10.95	
07-10	P1	6S6000000013	DO	06/17/96	HOTEL RM-ADV. TRIP--SAN DIEGO	265.20	
07-11	P1	6S6000000014	JAMES J VAREY	06/10/96	AIRFARE FOR ADVANCE TO SITE OF DEMOCRATIC CONVENTION IN CHICAGO	128.00	
07-11	P1	6S6020000006	THOMAS J KEATING	06/24/96	MEALS ADVANCE FOR CONG. BILL EMERSON'S FUNERAL IN MISSOURI	83.62	
07-11	P1	6S6020000008	DO	06/24/96	HOTEL FOR ADVANCE IN MISSOURI	126.93	
07-12	P1	6S6000000015	JAMES J VAREY	06/10/96	PARKING AT NATIONAL AIRPORT	8.00	
PERSONNEL COMPENSATION TOTALS:						725,108.91	
07/01/96	09/30/96	ASST SHIFT LEADER	7,456.74				
07/01/96	09/30/96	ASST SHIFT LEADER	6,744.00				
07/01/96	09/30/96	GARAGE & PARKING SECURITY STAFF	5,395.74				
07/01/96	09/30/96	ASST SHIFT LEADER	6,307.00				
07/01/96	09/30/96	GARAGE & PARKING SECURITY STAFF	5,753.01				
07/01/96	09/30/96	CHAMBER SECURITY STAFF	6,998.49				
07/01/96	09/30/96	CHAMBER SECURITY STAFF	6,643.26				
07/01/96	09/30/96	CHAMBER SECURITY STAFF	5,395.74				
07/01/96	09/30/96	GARAGE & PARKING SECURITY STAFF	6,108.24				
07/01/96	09/30/96	ASST DIRECTOR, ID SERVICES	12,296.25				
07/01/96	09/30/96	SHIFT LEADER	9,366.00				
07/01/96	09/30/96	CHAMBER SECURITY STAFF	5,395.74				
07/01/96	09/30/96	DIRECTOR OF CHAMBER SECURITY	13,106.25				
07/01/96	09/30/96	CLERICAL STAFF	5,930.01				
07/01/96	09/30/96	GARAGE & PARKING SECURITY STAFF	5,930.01				
07/01/96	09/30/96	ASST SHIFT SUPERVISOR	8,559.75				
07/01/96	09/30/96	DEPUTY SERGEANT AT ARMS	29,062.74				
07/01/96	09/30/96	CHAMBER SECURITY STAFF	7,710.99				
07/01/96	09/30/96	GARAGE & PARKING SECURITY STAFF	5,395.74				
07/01/96	09/30/96	GARAGE & PARKING SECURITY STAFF	6,108.24				
07/01/96	09/30/96	ASST DIRECTOR OF CHAMBER SECURITY	12,510.24				

07-12	P1	6SG00000019	WILSON LIVINGOOD	06/10/96	06/10/96	AIRFARE FOR ADVANCE OF DEMOCRATIC NATIONAL CONVENTION IN CHICAGO	128.00
07-12	P1	6SG00000020	DD	06/10/96	06/10/96	LUNCH-EXCALIBUR	10.00
07-16	P1	6SG02000009	DONALD T KELLAHER	06/10/96	06/10/96	A/F DEMOCRATIC CONV, CHICAGO	128.00
07-16	P1	6SG02000010	DD	06/10/96	06/10/96	PARKING AT NATIONAL AIRPORT	8.00
07-16	P1	6SG02000011	KEVIN BRENNAN	06/23/96	06/25/96	AIRLINE FARE--ADVANCE TO DEMOCRATIC CONVENTION IN CHICAGO	128.00
07-16	P1	6SG02000012	DD	06/23/96	06/25/96	RENTAL CAR FOR ADVANCE IN CHICAGO	148.75
07-16	P1	6SG02000013	DD	06/23/96	06/25/96	PARKING--ADVANCE TO CHICAGO	60.50
07-16	P1	6SG02000014	DD	06/23/96	06/25/96	MEALS--ADVANCE TO CHICAGO	90.88
07-16	P1	6SG02000015	DD	06/23/96	06/25/96	TIPS FOR MISC. SERVICES (SKYCAPS, ETC.) WHILE ON ADVANCE IN CHICAGO	15.00
07-16	P1	6SG02000016	DD	06/23/96	06/24/96	HOTEL--ADVANCE TO CHICAGO	178.75
07-25	P1	6SG02000019	DONALD T KELLAHER	06/23/96	06/24/96	MEALS--ADVANCE TO CHICAGO--DEMOCRATIC CONVENTION	101.69
07-25	P1	6SG02000020	DD	06/23/96	06/24/96	HOTEL--ADVANCE TO CHICAGO	106.87
07-25	P1	6SG02000021	DD	06/23/96	06/24/96	TAXIS--TO AND FROM AIRPORTS	41.00
07-25	P1	6SG02000022	DD	06/23/96	06/24/96	AIRFARE--ADVANCE DEMOCRATIC CONVENTION DC-CHGO-DC	128.00
07-25	P1	6SG02000023	DD	06/23/96	06/24/96	MISC. EXPENSES (TIPS, ETC.) ON ADVANCE FOR DEMOCRATIC CONVENTION	6.00
07-27	P1	6SG02000024	GEORGE C ANKWARD	06/24/96	06/27/96	ADVANCE FOR CONG. BILL EMERSON'S FUNERAL IN MISSOURI--MEALS	50.33
07-27	P1	6SG02000025	DD	06/24/96	06/27/96	HOTEL--ADVANCE FOR CONG. EMERSON'S FUNERAL	126.84
08-13	P1	6SG02000033	DONALD T KELLAHER	08/05/96	08/05/96	ADVANCE FOR DEMOCRATIC CONVENTION-- AIR FARE DC-ORD-DC	128.00
08-13	P1	6SG02000034	DD	08/05/96	08/05/96	PARKING AT AIRPORT	8.00
08-13	P1	6SG02000035	DD	08/05/96	08/05/96	MEAL - ADVANCE IN CHICAGO	8.16
08-13	P1	6SG02000031	JAMES J VAREY	08/05/96	08/05/96	ADVANCE TO CHICAGO FOR DEMOCRATIC CONVENTION--PARKING AT AIRPORT	12.00
08-13	P1	6SG02000032	DD	08/05/96	08/05/96	ADVANCE TO CHICAGO -- AIRFARE DC-ORD-DC	128.00
08-29	P1	6SG02000039	PAMELA CLEMMONS KIDD	08/08/96	08/16/96	HOTEL ROOM--SECURITY LIAISON FOR REPUBLICAN NATIONAL CONVENTION	1,447.59
08-29	P1	6SG02000039	DD	08/08/96	08/16/96	AIRFARE--GOVERNMENT RATE--ROUNDTRIP WASHINGTON - SAN DIEGO, CA	261.00
08-29	P1	6SG02000039	DD	08/08/96	08/16/96	PARKING AND TOLLS WHILE AT REPUBLICAN CONVENTION	202.56
08-29	P1	6SG02000039	DD	08/08/96	08/16/96	PARKING AND TOLLS WHILE AT REPUBLICAN CONVENTION	47.00
08-29	P1	6SG02000039	DD	08/08/96	08/16/96	MISC. TIPS	13.00
09-03	P1	6SG00000029	DD	08/08/96	08/16/96	RENTAL CAR FOR THE RNC IN SAN DIEGO	301.70
09-03	P1	6SG00000029	DD	08/16/96	08/16/96	CAB FARE TO AIRPORT	12.00
09-04	P1	6SG02000040	DONALD T KELLAHER	07/26/96	07/27/96	AIRFARE--ROUNDTRIP FROM WASHINGTON TO CHICAGO--ADVANCE TO DNC	112.00
09-04	P1	6SG02000040	DD	07/26/96	07/27/96	RENTAL CAR WHILE ON ADVANCE FOR DEMOCRATIC NATIONAL CONVENTION	45.23
09-04	P1	6SG02000040	DD	07/26/96	07/27/96	MEALS	60.98
09-04	P1	6SG02000040	DD	07/26/96	07/27/96	HOTEL WHILE IN ADVANCE	118.93
09-04	P1	6SG02000041	DD	07/26/96	07/27/96	PARKING WHILE ON ADVANCE IN CHICAGO	43.00

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 SERGEANT AT ARMS -CON.						
09-04	P1 6SG02000041	DONALD T KELLAHER	07/26/% 07/26/%	CAB TO AIRPORT	11.00	
09-04	P1 6SG02000041	DO	07/26/% 07/27/%	MISC. TIPS	7.00	
09-06	P1 6SG02000056	HANLEY, KERRI L	07/28/% 08/16/%	ROUNDRIP AIRFARE FOR ADVANCE & SECURITY LIAISON AT RNC IN SAN DIEGO		
09-06	P1 6SG02000056	DO	07/28/% 08/16/%	MEALS WHILE ON THE ADVANCE OF THE RNC IN SAN DIEGO	261.00	
09-06	P1 6SG02000056	DO	07/28/% 08/16/%	HOTEL ROOM ON ADVANCE FOR THE RNC	542.53	
09-06	P1 6SG02000059	DO	07/28/% 08/16/%	TAXIS TO AND FROM AIRPORT AND TO ADVANCE AND ADVANCE SITE	3,044.23	
09-06	P1 6SG02000059	DO	07/28/% 08/16/%	MISC. EXPENSES TIPS LAUNDRY	43.00	
09-09	P1 6SG02000051	KEVIN BRENNAN	07/25/% 07/27/%	RENTAL CAR-ADVANCE FOR THE DEMOCRATIC CONVENTION IN CHICAGO	23.75	
09-09	P1 6SG02000051	DO	07/25/% 07/27/%	MEALS WHILE ON ADVANCE FOR THE DNC	115.41	
09-09	P1 6SG02000051	DO	07/25/% 07/27/%	PARKING WHILE ON ADVANCE	100.14	
09-09	P1 6SG02000051	DO	07/25/% 07/27/%	HOTEL ROOM WHILE ON ADVANCE IN CHICAGO	85.75	
09-09	P1 6SG02000055	DO	07/25/% 07/27/%	AIRLINE TICKET-ADVANCE FOR DEMOCRATIC CONVENTION	237.85	
09-09	P1 6SG02000057	PAMELA GARDNER AHEARN	08/08/% 08/16/%	R/T AIRFARE TO REPUBLICAN NATIONAL CONVENTION IN SAN DIEGO	120.00	
09-09	P1 6SG02000057	DO	08/08/% 08/16/%	HOTEL WHILE WORKING AS A SECURITY LIAISON AT THE RNC	274.00	
09-09	P1 6SG02000057	DO	08/08/% 08/16/%	MEALS WHILE WORKING AT THE RNC IN SAN DIEGO	1,447.59	
09-09	P1 6SG02000058	DO	08/08/% 08/16/%	TAXIS & PKG--TO/FROM AIRPORT AND TO WORK AS AN ADVANCE AT VARIOUS SITES AT RNC	119.23	
09-09	P1 6SG02000058	DO	08/08/% 08/16/%	MISC. EXPENSES (TIPS, FAXES)	101.20	
09-09	P1 6SG02000053	THOMAS J KEATING	07/28/% 08/16/%	MISC OFC EXPENSES (TIPS)	36.00	
09-09	P1 6SG02000053	DO	07/28/% 08/16/%	HOTEL ROOM WHILE ON ADVANCE FOR THE RNC	86.30	
09-09	P1 6SG02000053	DO	07/28/% 08/16/%	GAS FOR OFFICIAL VEHICLE WHILE WORKING AS A SECURITY LIAISON	3,044.37	
09-09	P1 6SG02000053	DO	07/28/% 08/16/%	PARKING WHILE AT THE RNC	19.00	
09-09	P1 6SG02000054	DO	07/28/% 08/16/%	ROUNDRIP AIRFARE FOR THE REPUBLICAN NATIONAL CONVENTION IN SAND DIEGO	173.50	
09-09	P1 6SG02000054	DO	07/28/% 08/16/%	MEALS WHILE ON ADVANCE & A SECURITY LIAISON FOR THE RNC	261.00	
09-09	P1 6SG02000054	DO	07/28/% 08/16/%	CABS TO AND FROM AIRPORT AND OFFICIAL SITES WHILE ON ADVANCE	610.92	
09-09	P1 6SG02000054	DO	07/28/% 08/16/%	RENTAL CAR FOR ADVANCE & SECURITY LIAISON FOR RNC IN SAN DIEGO	20.00	
09-09	P1 6SG02000050	MILSON LIVINGOOD	08/04/% 08/16/%	AIRFARE FOR RNC IN SAN DIEGO	4,97.01	
09-09	P1 6SG02000050	DO	08/04/% 08/16/%	HOTEL ROOM WHILE AT THE REPUBLICAN CONVENTION AS A SECURITY LIAISON	250.00	
09-09	P1 6SG02000050	DO	08/04/% 08/16/%	MISC. EXPENSES WHILE WORKING AT THE RNC	1,922.70	
09-09	P1 6SG02000050	DO	08/04/% 08/16/%	MEALS WHILE WORKING AT THE RNC AS A SECURITY LIAISON	13.32	
09-09	P1 6SG02000052	DO	08/16/%	TAXIS-TO AND FROM HOTEL RESIDENCE/AIRPORT	229.66	
09-09	P1 6SG02000052	DO			25.00	

09-17 P1 6SG02000060	JAMES J VAREY	08/22/%	08/29/%	MEALS WHILE WORKING AS A SECURITY LIAISON AT THE DEMOCRATIC NATIONAL CONVENTION	221.74
09-17 P1 6SG02000060	DO	08/22/%	08/29/%	CAB TO AN EVENT AT THE DNC	9.00
09-17 P1 6SG02000060	DO	08/22/%	08/29/%	AIRFARE TO/FROM THE DNC	134.00
09-17 P1 6SG02000060	DO	08/22/%	08/29/%	HOTEL ROOM WHILE WORKING AT THE DNC AS A SECURITY LIAISON	1,407.56
09-17 P1 6SG02000064	KEVIN BRENNAN	07/25/%	07/27/%	TIPS WHILE AT AN ADVANCE FOR THE DEMOCRATIC CONVENTION IN CHICAGO	12.00
09-17 P1 6SG02000061	WILSON LIVINGOOD	08/25/%	08/30/%	MEALS WHILE WORKING AS A SECURITY LIAISON AT THE DEMOCRATIC CONVENTION	155.52
09-17 P1 6SG02000061	DO	08/25/%	08/30/%	CABS--TO AND FROM EVENT AND AIRPORT--RESIDENCE	17.50
09-17 P1 6SG02000061	DO	08/25/%	08/30/%	ROUND TRIP AIRFARE FOR THE DNC IN CHICAGO	128.00
09-17 P1 6SG02000061	DO	08/25/%	08/30/%	HOTEL ROOM WHILE WORKING AT THE DNC	1,114.50
09-17 P1 6SG02000062	DO	08/25/%	08/30/%	TIPS FOR SKYCAPS AND BELL MEN	6.00
				TRAVEL TOTALS:	23,539.77
RENT, COMMUNICATION, UTILITIES					
07-09 P1 6SG00000005	THOMAS J KEATING	06/18/%		MISCELLANEOUS EXPENSES-- PHONE CALL TO OFFICE	15.08
07-31 S5 9621300037		06/01/%	06/30/%	DC TEL EQUIP (TRANSFER)	701.79
07-31 S5 9621300077		06/01/%	06/30/%	DC TEL SERVICE (TRANSFER)	2,550.00
07-31 S5 96213000117		06/01/%	06/30/%	DC TEL TOLLS (TRANSFER)	195.85
08-31 S5 96244000037		07/01/%	07/31/%	DC TEL EQUIP (TRANSFER)	9,447.81
08-31 S5 96244000077		07/01/%	07/31/%	DC TEL SERVICE (TRANSFER)	2,550.00
08-31 S5 96244000116		07/01/%	07/31/%	DC TEL TOLLS (TRANSFER)	255.37
09-03 P1 6SG00000029	PAMELA CLEMONS KIDD	08/08/%	08/16/%	PHONE CALLS - LOCAL CHARGES AND LONG DISTANCE TO THE OFFICE	21.88
09-04 P1 6SG02000040	DONALD T KELLAHER	07/26/%	07/26/%	PHONE CALLS TO OFFICE	26.42
09-05 P1 6SG02000043	FEDERAL EXPRESS CORP	07/12/%		OVERNIGHT TO DEMOCRATIC NATIONAL CONVENTION IN CHICAGO	8.73
09-05 P1 6SG02000044	DO	07/29/%		OVERNIGHT REQUEST FOR HOUSING AT THE REPUBLICAN NATIONAL CONVENTION	11.73
09-06 P1 6SG02000049	DO	08/02/%		OVERNIGHT TO EMPLOYEES IN SAN DIEGO WORKING AT THE RNC AS THE ADVANCE TEAM	8.73
09-06 P1 6SG02000056	HANLEY, KERRI L	07/28/%	08/16/%	OFFICIAL BUSINESS -- LONG DISTANCE CALLS	24.89
09-06 P1 6SG02000056	DO	07/28/%	08/16/%	OFFICIAL BUSINESS -- LONG DISTANCE CALLS	1.50
09-06 P1 6SG02000059	DO	08/05/%		POSTAGE	10.75
09-09 P1 6SG02000051	KEVIN BRENNAN	07/25/%	07/27/%	LOCAL PHONE CALLS--OFFICIAL AL BUSINESS	2.10
09-09 P1 6SG02000057	PAMELA GARDNER AHEARN	08/09/%	08/13/%	LONG DISTANCE--OFFICIAL BUSINESS	6.59
09-09 P1 6SG02000057	DO	08/09/%	08/16/%	LOCAL BUSINESS CALLS FOR OFFICIAL BUSINESS	6.20
09-09 P1 6SG02000053	THOMAS J KEATING	07/28/%	08/16/%	OFFICIAL BUSINESS--LOCAL CALLS	20.25
09-09 P1 6SG02000054	DO	07/28/%	08/16/%	OFFICIAL BUSINESS LONG DISTANCE CALLS	347.14
09-09 P1 6SG02000050	WILSON LIVINGOOD	08/04/%	08/16/%	LOCAL PHONE CALLS--OFFICIAL AL BUSINESS	5.25
09-09 P1 6SG02000052	DO	08/06/%	08/11/%	LONG DISTANCE CALLS--OFFICIAL BUSINESS	14.93
09-10 P1 6SG00000031	FEDERAL EXPRESS CORP	08/06/%		OVERNIGHT PACKAGE TO STAFF ON ADVANCE IN SAN DIEGO	5.23
09-17 P1 6SG02000065	DO	08/14/%	08/14/%	OVERNIGHT DELIVERY	5.23
09-17 P1 6SG02000066	DO	08/22/%		OVERNIGHT PACKAGE TO STAFF WORKING AT THE DNC IN CHICAGO	3.45



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 SERGEANT AT ARMS -CON.						
09-17	P1	65G02000060 JAMES J VAREY	08/22/96	08/29/96 LOCAL PHONE CALLS		1.04
09-17	P1	65G02000061 WILSON LIVINGOOD	08/25/96	08/30/96 OFFICIAL BUSINESS-PHONE CALLS		2.00
09-30	S5	96274000038	08/01/96	08/31/96 DC TEL EQUIP (TRANSFER)		2,637.80
09-30	S5	96274000078	08/01/96	08/31/96 DC TEL SERVICE (TRANSFER)		2,700.00
09-30	S5	96274000118	08/01/96	08/31/96 DC TEL TOLLS (TRANSFER)		4,558.71
PRINTING AND REPRODUCTION						
07-11	P1	65G02000007 THOMAS J KEATING	06/25/96	06/26/96 FILM AND CAMERA FOR ADVANCE PLANNING		16.64
09-06	P1	65G02000059 HANLEY-KERRI L	08/12/96	PHOTO COPYING		2.00
09-09	P1	65G02000058 PAMELA GARDNER AHEARN	08/10/96	XEROX COPIES		8.20
09-30	S3	96274000012	09/01/96	09/30/96 PHOTOGRAPHIC (TRANSFER)		73.60
OTHER SERVICES						
08-16	P1	65G02000037 ACE	07/23/96	COMPUTER TRAINING FOR SYSTEM ADMINISTRATOR		4,233.00
09-04	P1	65G02000042 KNOWLEDGE TRANSFER	06/11/96	TRAINING CLASS FOR LIAISON TO THE GUIDE BD--RE: VOLUNTEERS		135.00
SUPPLIES AND MATERIALS						
07-02	P1	65G02000003 AQUA COOL	05/03/96	05/31/96 BOTTLED WATER-HB6		46.98
07-02	P1	65G02000004	05/03/96	05/31/96 BOTTLED WATER EXECUTIVE OFFICE		15.70
07-12	P1	65G00000016	05/06/96	05/31/96 BOTTLED WATER FOR THE HOUSE I.D. OFFICE		15.65
07-12	P1	65G00000017	05/03/96	05/31/96 BOTTLED WATER FOR GARAGE & PARKING SECURITY		42.20
07-16	P1	65G00000023 NATIONAL GRAPHIC CENTER	06/09/96	06/09/96 U.S. CODE SUPPLEMENT		180.00
07-19	P1	65G02000017 NEST PUBLISHING COMPANY	05/29/96	05/29/96 OFFICE SUPPLY (TRANSFER)		62.00
07-31	S1	96213000430	07/01/96	07/31/96 OFFICE SUPPLY (TRANSFER)		860.64
07-31	S1	96213000439	07/01/96	07/31/96 OFFICE SUPPLY (TRANSFER)		2,668.37
07-31	S1	96213000440	07/01/96	07/31/96 OFFICE SUPPLY (TRANSFER)		68.56
08-15	P1	65G02000030 AQUA COOL	06/04/96	06/30/96 BOTTLED WATER FOR THE HOUSE ID OFFICE		15.65
08-15	P1	65G02000030	06/04/96	06/30/96 BOTTLED WATER FOR THE SERGEANT AT ARMS OFFICE		20.40
08-15	P1	65G02000030	06/04/96	06/30/96 BOTTLED WATER FOR CHAMBER SECURITY		36.58
08-16	P2	65G00000003	06/25/96	06/30/96 BOTTLED WATER FOR PARKING SECURITY		42.20
08-16	P2	65G00000003	07/25/96	07/25/96 OFFICE SUPPLIES		158.00
08-16	P2	65G00000003	07/25/96	07/25/96 OFFICE SUPPLIES		138.00
08-16	P2	65G00000003	07/25/96	07/25/96 OFFICE SUPPLIES		196.00
08-16	P2	65G00000036 WASH DC CONV AND VIS ASSOC	07/15/96	07/15/96 VISITOR GUIDE BROCHURES		25.00
08-23	P2	65G00000002 IDENTICARD	08/01/96	08/01/96 OFFICE SUPPLIES		190.00
08-28	P2	65G00000001 XEROX CORPORATION	08/13/96	08/13/96 OFFICE SUPPLIES		156.00
08-28	P2	65G00000001	08/13/96	08/13/96 OFFICE SUPPLIES		113.00
08-30	SV	64901000345 (STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96 OFFC SUPPLY CHARGES 7/30-31/96		-494.00
08-30	SV	64901000345	07/01/96	07/31/96 OFFC SUPPLY CHARGES 7/30-31/96		-2,475.00
08-31	S1	96244000437	08/01/96	08/31/96 OFFICE SUPPLY (TRANSFER)		355.26



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 19% OFFICE OF THE CHAPLAIN -CON.						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		FORD, JAMES DAVID	07/01/96	09/30/96 CHAPLAIN		30,732.99
				PERSONNEL COMPENSATION TOTALS:		30,732.99
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		30,732.99
				OFFICE TOTALS:		30,732.99
FISCAL YEAR 19% OFFICE OF THE PARLIAMENTARIAN						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	€34,656.73	159,330.24
				RENT, COMMUNICATION, UTILITIES	5,358.08	1,390.23
				OTHER SERVICES	34,826.40	12,649.30
				SUPPLIES AND MATERIALS	-91.41	567.41
				EQUIPMENT	15,209.82	6,365.75
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	689,959.62	180,302.93
				OFFICE TOTALS:	689,959.62	180,302.93
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		COOPER, BRIAN C	07/01/96	09/30/96 ASSISTANT CLERK		12,240.00
		DUNCAN, THOMAS GAMBLE	07/01/96	09/30/96 DEPUTY PARLIAMENTARIAN		30,608.01
		JOHNSON, CHARLES H	07/01/96	09/30/96 PARLIAMENTARIAN		30,732.99
		MC CARTIN, HUITIAN H	07/01/96	09/30/96 ASSISTANT PARLIAMENTARIAN		21,588.24
		SULLIVAN, JOHN V	07/01/96	09/30/96 DEPUTY PARLIAMENTARIAN		30,608.01
		TOPPER, GAY S	07/01/96	09/30/96 CLERK ASST TO PARLIAMENTARIAN		20,547.99
		HICKMAN, THOMAS	07/01/96	09/30/96 ASSISTANT PARLIAMENTARIAN		13,005.00
				PERSONNEL COMPENSATION TOTALS:		159,330.24
RENT, COMMUNICATION, UTILITIES						
07-31	S5	96213000029	06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)		43.99
07-31	S5	96213000069	06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)		375.00
07-31	S5	96213000109	06/01/96	06/30/96 DC TEL TOLLS (TRANSFER)		31.97
08-31	S5	96244000029	07/01/96	07/31/96 DC TEL EQUIP (TRANSFER)		43.99
08-31	S5	96244000069	07/01/96	07/31/96 DC TEL SERVICE (TRANSFER)		375.00
08-31	S5	96244000108	07/01/96	07/31/96 DC TEL TOLLS (TRANSFER)		37.76
09-30	S5	96274000030	08/01/96	08/31/96 DC TEL EQUIP (TRANSFER)		43.99
09-30	S5	96274000070	08/01/96	08/31/96 DC TEL SERVICE (TRANSFER)		375.00
09-30	S5	96274000110	08/01/96	08/31/96 DC TEL TOLLS (TRANSFER)		63.53

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## RENT, COMMUNICATION, UTILITIES TOTALS:

07-11 P1 6PL00000007 WILLIAM H BROWN	06/04/96	06/28/96	CONTRACT SERVICES	1,390.23
08-06 P1 6PL00000011 DO	07/02/96	07/29/96	CONTRACT SERVICES	2,731.76
08-21 P1 6PL00000012 EVAN ROBERT HOORNEHAN	04/22/96	04/26/96	EDITORIAL WORK	2,731.76
08-21 P1 6PL00000012 DO	04/29/96	04/30/96	EDITORIAL WORK	300.65
08-21 P1 6PL00000013 DO	03/18/96	03/22/96	EDITORIAL WORK	300.65
08-21 P1 6PL00000013 DO	03/25/96	03/29/96	EDITORIAL WORK	601.30
08-21 P1 6PL00000013 DO	04/01/96	06/05/96	EDITORIAL WORK	300.65
08-21 P1 6PL00000013 DO	04/08/96	04/12/96	EDITORIAL WORK	300.65
08-21 P1 6PL00000013 DO	04/15/96	04/19/96	EDITORIAL WORK	300.65
09-10 P1 6PL00000014 WILLIAM H BROWN	08/02/96	08/27/96	CONTRACT SERVICES	4,780.58
OTHER SERVICES TOTALS:				12,649.30

## SUPPLIES AND MATERIALS

07-02 P1 6PL00000005 AQUA COOL WASHINGTON	05/07/96	05/31/96	BOTTLED WATER	29.10
07-24 P1 6PL00000008 WEST PUBLISHING COMPANY	05/29/96	06/05/96	USCA USCA	53.50
07-31 S1 96213000624	07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	165.19
08-06 P1 6PL00000010 AQUA COOL WASHINGTON	06/04/96	06/30/96	BOTTLED WATER/RENTAL	34.80
08-31 S1 96244000423	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	192.37
09-10 P1 6PL00000016 AQUA COOL WASHINGTON	07/07/96	07/31/96	BOTTLED WATER/RENTAL	63.30
09-25 P1 6PL00000017 DO	08/27/96	08/31/96	BOTTLED WATER/RENTAL	23.40
09-30 S1 96274000426	09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	5.75
SUPPLIES AND MATERIALS TOTALS:				567.41

## EQUIPMENT

07-30 P1 6PL00000009 PRO TIME SERVICE, INC.	07/09/96	07/09/96	STOPWATCH REPAIR	8.00
07-31 S2 96213000084	07/01/96	07/31/96	EQUIPMENT (TRANSFER)	617.02
08-31 S2 96244000065	08/01/96	08/31/96	EQUIPMENT (TRANSFER)	617.02
09-10 P1 6PL00000015 PRO TIME SERVICE, INC.	07/23/96	07/23/96	STOPWATCH REPAIR	8.00
09-10 P1 6PL00000015 DO	07/23/96	07/23/96	STOPWATCH REPAIR	8.00
09-30 S2 96274000066	09/01/96	09/30/96	EQUIPMENT (TRANSFER)	5,042.82
09-30 S2 96274000067	11/27/95	12/31/95	EQUIPMENT (TRANSFER)	64.89
EQUIPMENT TOTALS:				6,365.75
SALARIES, OFFICERS & EMPLOYEES TOTALS:				180,302.93
OFFICE TOTALS:				180,302.93

FISCAL YEAR 1996 COMPILATION OF PRECEDENTS  
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	228,104.97
SALARIES, OFFICERS & EMPLOYEES TOTALS:	228,104.97
OFFICE TOTALS:	228,104.97



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 COMPILATION OF PRECEDENTS -CON.						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
07/01/96		BAMEL,JOAN DESCHLER	09/30/96	MANUSCRIPT EDITOR		20,145.00
07/01/96		KHALILI,DEBORAH M	09/30/96	CLERK-STENOGRAPHER		14,507.99
07/01/96		HILLER,ROY H	09/30/96	LEGAL EDITOR		22,644.00
					PERSONNEL COMPENSATION TOTALS:	57,096.99
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	57,096.99
					OFFICE TOTALS:	57,096.99
FISCAL YEAR 1996 TECHNICAL ASSISTANTS						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
07/01/96		BURG,ROBERT J	09/30/96	TECHNICAL ASSISTANT		40,866.00
07/01/96		PICAUT,CHRISTOPHER	09/30/96	TECH ASST TO ATTD PHYS		40,866.00
					PERSONNEL COMPENSATION TOTALS:	40,866.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	40,866.00
					OFFICE TOTALS:	40,866.00
FISCAL YEAR 1996 OFFICE OF FORMER SPEAKERS						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
07/01/96		D'INNOCENZO,TINA MARIA	09/30/96	SECRETARY		12,510.24
07/01/96		GILPATRICK,JANET L	09/30/96	ADMINISTRATIVE ASSISTANT		16,600.50
07/01/96		HEADLEY,JAMES E	09/30/96	SECRETARY		8,150.76
07/01/96		MCULLEN,ORA BETH	09/30/96	SECRETARY		8,914.95
07/01/96		MITCHELL,NORMA JEANNE	09/30/96	SECRETARY		7,991.01
					PERSONNEL COMPENSATION TOTALS:	54,067.46
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	54,067.46
					OFFICE TOTALS:	54,067.46
FISCAL YEAR 1996 OFFICE OF FORMER SPEAKERS						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
07/01/96		BURG,ROBERT J	09/30/96	TECHNICAL ASSISTANT		40,866.00
07/01/96		PICAUT,CHRISTOPHER	09/30/96	TECH ASST TO ATTD PHYS		40,866.00
					PERSONNEL COMPENSATION TOTALS:	40,866.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	40,866.00
					OFFICE TOTALS:	40,866.00
FISCAL YEAR 1996 OFFICE OF FORMER SPEAKERS						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
07/01/96		BURG,ROBERT J	09/30/96	TECHNICAL ASSISTANT		40,866.00
07/01/96		PICAUT,CHRISTOPHER	09/30/96	TECH ASST TO ATTD PHYS		40,866.00
					PERSONNEL COMPENSATION TOTALS:	40,866.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	40,866.00
					OFFICE TOTALS:	40,866.00

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SHANNON, LARRY REDDING .....  
 MAECHTER, SHANNON K .....  
 WASHINGTON, LOISE BUTLER .....

07/01/96 09/30/96 ADMINISTRATIVE ASSISTANT .....  
 07/01/96 09/30/96 SECRETARY .....  
 07/01/96 09/30/96 ADMINISTRATIVE ASSISTANT .....

PERSONNEL COMPENSATION TOTALS:

16,275.00  
 12,510.24  
 16,600.50  
 99,553.20

RENT, COMMUNICATION, UTILITIES

08-27 P1 60TF2000022 AT & T WIRELESS SVCS .....

07/10/96 08/09/96 TOLLS .....  
 07/10/96 08/09/96 CORR. 8/27/96 DOC# 60TF2000022 .....

08-27 SV 7A901000107 DO .....

07/01/96 09/30/96 RENT-THIRD & GRAND AVENUE .....

09-30 P1 6GSA0996001 GENERAL SERVICES ADMINISTRATIO .....

07/01/96 09/30/96 RENT-819 TAYLOR STREET .....

09-30 P1 6GSA0996013 DO .....

07/01/96 09/30/96 RENT-401 TEXAS .....

09-30 SV 7A901000106 DO .....

07/01/96 09/30/96 CORR. 9/30/96 DOC# 6GSA0996001 .....

09-30 SV 7A901000108 DO .....

07/01/96 09/30/96 CORR. 9/30/96 DOC#6GSA0996013 .....

09-30 SV 7A901000108 DO .....

07/01/96 09/30/96 CORR. 9/30/96 DOC#6GSA0996013 .....

RENT, COMMUNICATION, UTILITIES TOTALS:

03/23/96 COMPUSERVE ACCESS .....  
 04/06/96 COMPUSERVE ACCESS .....  
 03/23/96 CORR. 8/16/96 DOC# 60TF3000035 .....  
 04/06/96 CORR. 8/16/96 DOC# 60TF000035 .....

SUPPLIES AND MATERIALS

08-16 P1 60TF3000035 AMERICAN EXPRESS .....  
 08-16 SV 7A901000109 DO .....  
 08-16 SV 7A901000110 DO .....

13.67  
 1.73  
 -13.67  
 -1.73  
 0.00  
 99,553.20  
 99,553.20

SALARIES, OFFICERS & EMPLOYEES TOTALS:

OFFICE TOTALS:

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# FISCAL YEAR 1996 OFFICE OF INSPECTOR GENERAL

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

TRAVEL .....

1,322,220.29

RENT, COMMUNICATION, UTILITIES .....

269.80

PRINTING AND REPRODUCTION .....

15,630.28

OTHER SERVICES .....

152.45

SUPPLIES AND MATERIALS .....

1,931,373.50

EQUIPMENT .....

11,478.09

SALARIES, OFFICERS & EMPLOYEES TOTALS:

51,437.55

OFFICE TOTALS:

3,332,561.96

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# SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

BATTA, ROBERT J .....

3,092.00

BENNER, MICHAEL E .....

19,793.01

BERRAN, DAVID I .....

22,618.26

BUCHANAN, THOMAS C .....

22,618.26

CHAHEY, MARY M .....

12,835.26

EICHELMAN, GEORGE KENNETH .....

19,793.01

FREY, ROBERT B .....

27,058.50

INFO SYSTEMS AUDITOR-IN-CHARGE (ACTING)

3,092.00

COMP ASSTD AUDIT TECH SPEC

19,793.01

DIR, INFO SYSTEMS AUDITS

22,618.26

INVESTIGATOR

22,618.26

ADMINISTRATIVE ASSISTANT

12,835.26

DIR, PER & FIN AUDITS (ACTING)

19,793.01

DEPUTY INSPECTOR GENERAL

27,058.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SALARIES OFFICERS & EMPLOYEES -CON.	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FISCAL YEAR 19% OFFICE OF INSPECTOR GENERAL -CON.								
		HAMKINS, LAURENCE B		09/01/96	09/30/96	AUDITOR		4,509.58
		HUGHES, OPAL MARIE		07/01/96	09/30/96	PERF & FIN AUDITOR-IN-CHARGE		19,793.01
		LAINHART, JOHN WESLEY		07/01/96	09/30/96	INSPECTOR GENERAL		30,732.99
		LAUNI, CAROLINE		07/01/96	09/10/96	INFO SYSTEMS AUDITOR-IN-CHARGE (ACTING)		13,527.50
		DO		09/01/96	09/10/96	INFO SYSTEMS AUDITOR-IN-CHARGE (ACTING)	ACCRUED LEAVE	3,236.94
		LOCKHART, STEPHEN D		08/19/96	09/30/96	AUDITOR		5,612.25
		LYONS, BEVERLY HORSE		07/01/96	08/31/96	AUDITOR		9,019.16
		MOSBY, TERESA J		07/01/96	09/30/96	DIR, COMP ASST AUDIT TECH (CAATS)		21,888.75
		MURPHY, ANNE M		07/01/96	09/30/96	PERF & FIN AUDITOR-IN-CHARGE		19,793.01
		PALUMBO, SHARI LOUISE		09/01/96	09/30/96	AUDITOR (ACTING)		3,538.17
		RUSSELL, DEBORAH D		08/01/96	08/31/96	SECRETARY		2,716.92
		DO		08/01/96	08/31/96	SECRETARY (OVERTIME)		23.51
		DO		07/01/96	07/31/96	SECRETARY (ACTING)		2,375.17
		SHARP, SUSANA L		06/01/96	07/31/96	SECRETARY (ACTING)		61.67
		SILVERTHORNE, CRAIG W		07/01/96	09/30/96	ASST DIR CONTRACT AUDIT SERV		19,793.01
		SLEVIN, EDWARD D		07/01/96	09/30/96	DIRECTOR, CONTRACT AUDIT SERVICES		23,348.01
		HANG, JEAN C		07/01/96	09/30/96	INFO SYSTEMS AUDITOR-IN-CHARGE (A)		17,392.50
				07/01/96	09/30/96	AUDITOR, INFORMATION SYS AUDITS		13,528.74
						PERSONNEL COMPENSATION TOTALS:		338,699.19

## TRAVEL

07-11	P1	61G000000015	CRAIG W SILVERTHORNE	05/01/96	05/01/96	PARKING & METRO TO AGA CONF		5.60
07-11	P1	61G000000016	DO	06/11/96	06/11/96	POV TRAVEL .30/MILE X 50 MILES		15.00
07-11	P1	61G000000018	SUSANA L SHARP	05/07/96	05/07/96	TOLL USGS RESTON, VA		2.35
07-11	P1	61G000000019	DO	05/14/96	05/14/96	SUBWAY GAO - RETURN		2.00
08-01	P1	61G000000032	DO	07/10/96	07/10/96	R/T TOLLS TO USGS		1.50
08-01	P1	61G000000032	DO	07/10/96	07/10/96	MILEAGE TO USGS (1.30 X 50 MI)		15.00
08-23	P1	61G000000039	CRAIG W. SILVERTHORNE	08/13/96	08/13/96	RESTON, VA AND RETURN		15.00
08-23	P1	61G000000039	DO	08/15/96	08/15/96	TAXI TO GSA BLDG		8.00
08-23	P1	61G000000039	DO	08/15/96	08/15/96	METRO FROM GSA BLDG		1.10
09-03	P1	61G000000040	BEVERLY HORSE LYONS	08/15/96	08/15/96	CAB FARE-TRAINING CLASS		10.00
09-03	P1	61G000000045	DO	08/19/96	08/19/96	CAB FARE FROM TRAINING CLASS		10.00
09-03	P1	61G000000044	OPAL MARIE HUGHES	08/19/96	08/19/96	CAB FARE TO TRAINING CLASS		10.00
						TRAVEL TOTALS:		95.55

## RENT, COMMUNICATION, UTILITIES

07-31	S5	96213000016		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)		3,391.99
07-31	S5	96213000016		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)		960.00
07-31	S5	96213000096		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)		85.63
07-31	P1	61G000000031	POSTMASTER, WASHINGTON, D. C.	05/03/96		OFFICE DOCUMENT MAILING		10.75
08-08	P1	61G000000033	POSTMASTER	06/18/96	06/18/96	MAILED DOCUMENTS		17.25
08-08	P1	61G000000034	DO	06/20/96	06/20/96	DOCUMENTS MAILED		15.00
08-08	P1	61G000000035	DO	06/26/96	06/26/96	EXPRESS MAIL FOR INSPECTOR GNL		15.00

08-31 S5 96244000016	07/01/% 07/31/% DC TEL EQUIP (TRANSFER)	131.99
08-31 S5 96244000056	07/01/% 07/31/% DC TEL SERVICE (TRANSFER)	960.00
08-31 S5 96244000096	07/01/% 07/31/% DC TEL TOLLS (TRANSFER)	104.26
09-23 P1 61600000049	POSTMASTER, WASHINGTON, D.C.	10.75
09-23 P1 61600000050	DO	10.75
09-23 P1 61600000051	DO	36.75
09-23 P1 61600000052	DO	10.75
09-23 P1 61600000053	DO	10.75
09-23 P1 61600000054	DO	10.75
09-23 P1 61600000055	DO	15.00
09-30 S5 96274000017	DO	223.99
09-30 S5 96274000057	DO	735.00
09-30 S5 96274000097	DO	139.83
	RENT, COMMUNICATION, UTILITIES TOTALS:	6,896.19
PRINTING AND REPRODUCTION		
09-27 P2 61600000013	BETHESDA ENGRAVERS	30.30
	09/18/% 09/20/% OFFICE SUPPLIES	30.30
	PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES		
07-11 P1 61600000014	CRAIG M SILVERTHORNE	150.00
07-11 P1 61600000020	SUSANA L SHARP	17.00
07-15 P1 61600000023	AICPA	930.00
07-15 P1 61600000022	FRED PRYOR SEMINARS	99.00
07-20 P1 61600000027	CAROLINE LAUNI	19.00
07-20 P1 61600000028	DAVID I BERRAN	40.00
07-20 P1 61600000025	EDWARD SLEVIN	25.00
07-20 P1 61600000024	JEAN C MANG	44.00
07-20 P1 61600000026	OPAL MARIE HUGHES	42.50
08-14 P1 61600000037	US GENERAL ACCOUNTING OFFICE	449,000.00
08-23 P1 61600000038	ANNE MURPHY	495.00
09-03 P1 61600000042	BEVERLY MORSE LYONS	18.00
09-03 P1 61600000043	JEAN C MANG	18.00
09-03 P1 61600000041	OPAL MARIE HUGHES	22.00
09-23 P1 61600000048	US GENERAL ACCOUNTING OFFICE	
	09/09/%	
	TASK ORDER 96-5 ISSUED TO ERNST & YOUNG ON BEHALF OF THE U.S. HOUSE OF REP. IN ACCORD WITH REIMB. AGREEMENT	
09-26 P1 61600000056	INSTITUTE OF INTERNAL AUDITORS	27,775.00
	09/16/% 09/16/% IIA WASHINGTON, DC CHAPTER MEETING (STEPHEN LOCKHART)	10.00
	OTHER SERVICES TOTALS:	470,706.50
SUPPLIES AND MATERIALS		
07-24 P1 61600000029	CAROLINE LAUNI	67.00
07-24 P1 61600000030	WEST PUBLISHING COMPANY	56.00
07-31 S1 962130000223		761.53
08-01 P1 61600000032	SUSANA L SHARP	23.47
08-15 P2 61600000001	ACCUCOM SYSTEMS CORP	81.00
08-28 P2 61600000007	TEKTRONIX-CTTD INC.	79.00
08-28 P2 61600000007	DO	79.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 OFFICE OF INSPECTOR GENERAL -CON.						
08-28	P2	61G00000007	07/26/96	07/30/96 OFFICE SUPPLIES		79.00
08-28	P2	61G00000007	07/26/96	07/30/96 OFFICE SUPPLIES		60.00
08-28	P2	61G00000007	07/26/96	07/30/96 FRT		10.62
08-28	P2	61G00000007	07/26/96	07/30/96 OFFICE SUPPLIES		29.00
08-30	SV	6A901000334	07/01/96	07/31/96 OFFICE SUPPLY CHARGES 7/30-31/96		-326.00
08-31	S1	96244000221	08/01/96	08/31/96 OFFICE SUPPLY (TRANSFER)		1,111.09
09-03	P2	61G00000003	08/09/96	08/09/96 OFFICE SUPPLIES		20.39
09-03	P2	61G00000002	08/09/96	08/09/96 OFFICE SUPPLIES		196.50
09-03	P2	61G00000002	08/09/96	08/09/96 OFFICE SUPPLIES		166.00
09-05	P2	61G00000011	08/09/96	08/09/96 OFFICE SUPPLIES		67.00
09-05	P1	61G00000047	08/28/96	08/31/96 OFFICE SUPPLIES		102.99
09-05	P1	61G00000046	08/30/96	08/30/96 PUBLICATION: EDP AUDIT CONV/SEC		177.75
09-05	P1	61G00000046	10/01/96	09/30/97 CRIMINAL CODE & RULES		15.00
09-05	P1	61G00000046	10/01/96	09/30/97 U.S. CODE		14.00
09-05	P1	61G00000046	10/01/96	09/30/97 U.S. CODE		63.00
09-05	P1	61G00000046	10/01/96	09/30/97 U.S. CODE		14.00
09-06	P2	61G00000009	10/01/96	09/30/97 U.S. CODE		14.00
09-06	P2	61G00000009	08/30/96	08/31/96 OFFICE SUPPLIES		3.00
09-06	P2	61G00000009	08/30/96	08/31/96 FRT		0.50
09-17	P2	61G00000005	09/10/96	09/20/96 COMPUTER SUPPLIES		49.95
09-17	P2	61G00000005	09/10/96	09/20/96 COMPUTER SUPPLIES		17.95
09-30	S1	96274000224	09/01/96	09/30/96 OFFICE SUPPLY (TRANSFER)		286.97
SUPPLIES AND MATERIALS TOTALS:						3,319.71
EQUIPMENT						
07-31	S2	96213000071	12/01/95	12/31/95 EQUIPMENT (TRANSFER)		925.00
07-31	S2	96213000072	07/01/96	07/31/96 EQUIPMENT (TRANSFER)		1,947.00
08-31	S2	96244000057	08/01/96	08/31/96 EQUIPMENT (TRANSFER)		1,922.73
09-30	S2	96274000058	09/01/96	09/30/96 EQUIPMENT (TRANSFER)		2,339.71
EQUIPMENT TOTALS:						7,134.44
SALARIES, OFFICERS & EMPLOYEES TOTALS:						834,879.96
OFFICE TOTALS:						834,879.96
FISCAL YEAR 1995 OFFICE OF INSPECTOR GENERAL						
SALARIES, OFFICERS & EMPLOYEES						
RENT, COMMUNICATION, UTILITIES						
09-30	96299300022	U.S. TREASURY	03/01/95	06/30/95 REFUND - LD CALLS CHARGED TO ACCOUNT IN ERROR		-872.34
RENT, COMMUNICATION, UTILITIES TOTALS:						-872.34
SALARIES, OFFICERS & EMPLOYEES TOTALS:						-872.34
OFFICE TOTALS:						-872.34

FISCAL YEAR 1996 LAW REVISION COUNSEL  
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION .....	1,455,063.02	373,016.26
RENT, COMMUNICATION, UTILITIES .....	6,405.76	1,027.84
OTHER SERVICES .....	53,050.00	40,900.00
SUPPLIES AND MATERIALS .....	16,159.69	7,982.72
EQUIPMENT .....	75,327.85	1,862.02
SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,604,206.52	442,788.83
OFFICE TOTALS:	1,604,206.52	442,788.83

27,058.50	09/30/96	SENIOR COUNSEL	07/01/96	.....
21,174.99	09/30/96	PRINTING EDITOR	07/01/96	.....
13,374.99	09/30/96	STAFF ASSISTANT	07/01/96	.....
26,000.01	09/30/96	ASSISTANT COUNSEL	07/01/96	.....
27,030.00	09/30/96	ASSISTANT COUNSEL	07/01/96	.....
8,000.00	09/30/96	SENIOR PROGRAM ANALYST	06/01/96	.....
27,058.50	09/30/96	DEPUTY LAM REVISION COUNSEL	07/01/96	.....

07/01/96	09/30/96	COMPUTER SYSTEMS MANAGER	17,850.00
07/01/96	09/30/96	STAFF ASSISTANT	8,424.99
07/01/96	09/30/96	SENIOR COUNSEL	27,069.50

07/01/96	09/30/96	ASSISTANT PRINTING EDITOR	20,175.00
07/01/96	09/30/96	ASSISTANT COUNSEL	21,125.01
07/01/96	09/30/96	STAFF ASSISTANT	16,875.00
07/01/96	09/30/96	ASSISTANT COUNSEL	27,030.00
07/01/96	09/30/96	ASSISTANT COUNSEL	24,750.00

07/01/96	09/30/96	ASSISTANT COUNSEL	13,875.00
07/01/96	09/30/96	STAFF ASSISTANT	13,374.99
07/01/96	09/30/96	LAW REVISION COUNSEL	30,732.99
09/12/96	09/30/96	ASSISTANT COUNSEL	2,047.78
PERSONNEL COMPENSATION TOTALS:			373,016.25

04/11/96	OVERNIGHT DELIVERY	3.99
06/19/96	OVERNIGHT DELIVERY	11.60

06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	4.00
06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	165.00
06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	5.53
06/28/96		OVERNIGHT DELIVERY	6.73
07/10/96		OVERNIGHT DELIVERY	3.99
07/23/96	07/29/96	OVERNIGHT DELIVERY	16.77
07/15/96	07/10/96	OVERNIGHT DELIVERY	11.49
07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	50.00
07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	195.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CGH.							
FISCAL YEAR 1996 LAM REVISION COUNSEL -CON.							
08-31	S5	96244000098		07/01/96	DC TEL TOLLS (TRANSFER)		2.94
09-03	P1	6LR00000030	FEDERAL EXPRESS CORP	08/01/96	OVERNIGHT DELIVERY		3.99
09-05	P1	6LR00000032	DO	08/05/96	OVERNIGHT DELIVERY DOCUMENTS		50.56
09-25	P1	6LR00000032	DO	08/13/96	OVERNIGHT DELIVERY DOCUMENTS		10.15
09-25	P1	6LR00000036	DO	08/19/96	OVERNIGHT DELIVERY OF DOCUMENT		7.17
09-25	P1	6LR00000041	DO	09/05/96	OVERNIGHT DELIVERY OF DOCUMENT		7.19
09-30	S5	96274000019		08/01/96	DC TEL EQUIP (TRANSFER)		263.00
09-30	S5	96274000059		08/01/96	DC TEL SERVICE (TRANSFER)		195.00
09-30	S5	96274000099		08/01/96	DC TEL TOLLS (TRANSFER)		3.85
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,027.84
OTHER SERVICES							
07-20	P1	6LR00000010	JAMES H MCGEE	06/03/96	CONSULTING SERVICES		1,650.00
07-20	P1	6LR00000011	WEST PUBLISHING COMPANY	06/13/96	EDITORIAL WORK		35,500.00
08-08	P1	6LR00000020	JAMES H MCGEE	07/08/96	CONSULTING SERVICES		1,800.00
09-05	P1	6LR00000034	DO	08/05/96	CONSULTING SERVICES		1,950.00
					OTHER SERVICES TOTALS:		40,900.00
SUPPLIES AND MATERIALS							
07-10	P1	6LR00000008	POLAR WATER COMPANY	05/01/96	BOTTLED WATER		85.45
07-10	P1	6LR00000009	WEST PUBLISHING COMPANY	05/31/96	FEDERAL SUPP VOLTS. 920-928		281.25
07-29	P1	6LR00000015	POLAR WATER COMPANY	06/01/96	BOTTLED WATER		57.95
07-29	P1	6LR00000017	SHEPARD S/MCGRAM-HILL, INC.	06/28/96	US CITATIONS, 6 VOL		562.96
08-21	P1	6LR00000022	ARLINGTON ELECTRONIC WHOLESALE	08/12/96	COMPUTER CABLE		93.74
08-21	P1	6LR00000023	MICROSOFT DEVELOPMENT NETWORK	08/15/96	MSDN UNIVERSAL SUBSCRIPTION		1,029.00
08-23	P1	6LR00000027	G.T.S.I	07/18/96	50 INFOGUARD WRITABLE CD		370.00
08-23	P1	6LR00000026	REUTERS SCIENTIFIC PROF BOOKS	07/11/96	VISUAL PROGRAMMING MANUALS		323.32
08-31	S1	96244000241		08/01/96	OFFICE SUPPLY (TRANSFER)		27.50
09-03	P1	6LR00000029	POLAR WATER COMPANY	08/01/96	BOTTLED WATER SERVICE		73.95
09-03	P1	6LR00000031	STAPLES CREDIT PLAN	08/08/96	OFFICE SUPPLIES		118.57
09-05	P1	6LR00000033	DO	08/08/96	OFFICE SUPPLIES		54.00
09-05	P1	6LR00000033	DO	08/13/96	OFFICE SUPPLIES		56.70
09-25	P1	6LR00000038	ARLINGTON ELECTRONIC WHOLESALE	09/10/96	SERIAL INTERCONNECT CABLE		5.14
09-25	P1	6LR00000037	PEAK TECHNOLOGIES, INC.	08/28/96	PRINTER TONER CARTRIDGE		133.44
09-25	P1	6LR00000037	DO	08/29/96	PRINTER TONER CARTRIDGES		1,049.02
09-25	P1	6LR00000035	POLAR WATER COMPANY	08/31/96	BOTTLED WATER SERVICE		123.45
09-25	P1	6LR00000035	WEST PUBLISHING COMPANY	08/01/96	SUBSCRIPTION FOR FED. REP. 30, VOLTS. 92-123, FED.		
					SUPP. VOLTS. 929-964		
09-30	S1	96274000244		09/01/96	OFFICE SUPPLY (TRANSFER)		2,061.25
					SUPPLIES AND MATERIALS TOTALS:		1,476.03
							7,982.72

EQUIPMENT			06/20/96	2 COREL CREATOR 2.0 UPG	220.00
07-24	P1	6LR00000014	07/01/96	EQUIPMENT (TRANSFER)	
07-31	S2	96213000076	07/25/96	DEVELOPMENT SOFTWARE	5,521.00
08-23	P1	6LR00000028	08/01/96	EQUIPMENT (TRANSFER)	101.95
08-31	S2	96244000060	09/03/96	COMPUTER SOFTWARE	6,105.59
09-09	P2	6LR00000002	09/10/96	COMPUTER SOFTWARE	538.00
09-09	P2	6LR00000002	09/03/96	COMPUTER SOFTWARE	630.00
09-09	P2	6LR00000002	09/10/96	COMPUTER SOFTWARE	825.00
09-09	P2	6LR00000002	09/03/96	COMPUTER SOFTWARE	160.00
09-09	P2	6LR00000002	09/03/96	FRT	29.95
09-25	P1	6LR00000040	09/13/96	4 - MSNATURAL KEYBOARDS	359.52
09-30	S2	96274000061	09/01/96	EQUIPMENT (TRANSFER)	5,371.01
EQUIPMENT TOTALS:					19,862.02
SALARIES, OFFICERS & EMPLOYEES TOTALS:					442,788.83
OFFICE TOTALS:					442,788.83

FISCAL YEAR 1996 LEGISLATIVE COUNSEL  
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION			4,227,530.09
RENT, COMMUNICATION, UTILITIES			14,609.59
PRINTING AND REPRODUCTION			678.30
SUPPLIES AND MATERIALS			31,901.15
EQUIPMENT			80,272.46
SALARIES, OFFICERS & EMPLOYEES TOTALS:			4,354,991.59
OFFICE TOTALS:			4,354,991.59

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

BALLOU, ERNEST MADE	07/01/96	09/30/96	ASSISTANT COUNSEL	27,000.00
BARRON, H POPE	07/01/96	09/30/96	DEPUTY LEGISLATIVE COUNSEL	30,608.01
BELLIS, H DOUGLASS	07/01/96	09/30/96	ASSISTANT COUNSEL	30,483.00
BIRCH, DEBRA GAVIN	07/01/96	09/30/96	STAFF ASSISTANT	14,712.00
BROWN, TIMOTHY D	07/01/96	09/30/96	ASSISTANT COUNSEL	29,433.24
CALLEN, PAUL C	07/01/96	09/30/96	ASSISTANT COUNSEL	22,749.99
CASSAVECHTA, NANCY H	07/01/96	09/30/96	STAFF ASSISTANT	16,249.74
DO	06/01/96	07/31/96	STAFF ASSISTANT (OVERTIME)	503.91
CHRIS, SHERRY L	07/01/96	09/30/96	ASSISTANT COUNSEL	27,000.00
COPE, STEVEN A	07/01/96	09/30/96	ASSISTANT COUNSEL	30,483.00
COVER, ROBERT M	07/01/96	09/30/96	ASSISTANT COUNSEL	30,483.00
DAVIDSON, CAMILLE H	07/01/96	09/30/96	ASST COUNSEL	13,250.01
DICHTER, FREDERICK	07/01/96	09/30/96	PUBLICATION COORDINATOR	22,388.01
DO	06/01/96	06/30/96	PUBLICATION COORDINATOR (OVERTIME)	129.16
FLEISHMAN, SUSAN	07/01/96	09/30/96	ASSISTANT COUNSEL	17,750.01
FLOYD, PATRICIA M	07/01/96	09/30/96	STAFF ASSISTANT	7,130.01



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 LEGISLATIVE COUNSEL -CON.							
		FORSTATER, IRA B	07/01/96	09/30/96	ASSISTANT COUNSEL		29,250.00
		GALLAGHER, MICHAEL	07/01/96	09/30/96	STAFF ASSISTANT		9,922.26
		GALLAGHER, ROSEMARY	07/01/96	09/30/96	ASSISTANT COUNSEL		20,250.00
		GOPEL, JAMES E	07/01/96	09/30/96	INFORMATION SYSTEMS ANALYST		11,124.99
		GOODLE, PETER	07/01/96	09/30/96	ASSISTANT COUNSEL		24,999.99
		GRIMM, STANLEY B	07/01/96	09/30/96	ASSISTANT COUNSEL		30,483.00
		GROSSMAN, EDWARD G	07/01/96	09/30/96	ASSISTANT COUNSEL		30,483.00
		GROSSMAN, JAMES D	07/01/96	09/30/96	ASSISTANT COUNSEL		26,000.01
		HAENSEL, CURT C	07/01/96	09/30/96	ASSISTANT COUNSEL		22,769.99
		HARMANN, JEAN L	07/01/96	09/30/96	ASSISTANT COUNSEL		30,220.26
		HAYWOOD, YVONNE S	07/01/96	09/30/96	ASSISTANT COUNSEL		29,433.24
		JOHNSTON, LAWRENCE A	07/01/96	09/30/96	ASSISTANT COUNSEL		30,474.99
		JONES, JACQUELINE A	07/01/96	09/30/96	STAFF ASSISTANT		11,750.01
		KENNEDY, PATRICIA	07/01/96	09/30/96	STAFF ASSISTANT (OVERTIME)		4,812.14
		DO	06/01/96	06/30/96	STAFF ASSISTANT		15.24
		KOSTKA, GREGORY M	07/01/96	09/30/96	ASSISTANT COUNSEL		24,000.00
		LEONG, EDWARD	07/01/96	09/30/96	ASSISTANT COUNSEL		29,833.74
		HEADE, DAVID E	07/01/96	09/30/96	LEGISLATIVE COUNSEL		30,732.99
		HENDELSON, H DAVID	07/01/96	09/30/96	ASSISTANT COUNSEL		30,483.00
		POISSON, PIERRE C	07/01/96	09/30/96	ASST COUNSEL		11,750.01
		RICHARDSON, LYNNE	07/01/96	09/30/96	OFFICE ADMINISTRATOR		25,793.01
		ROBERTSON, BRUCE	07/01/96	09/30/96	STAFF ASSISTANT		6,000.00
		ROSENBERG, REBECCA	07/01/96	09/30/96	ASSISTANT COUNSEL		14,750.01
		SAGHAN, MARY ELAINE	07/01/96	09/30/96	STAFF ASSISTANT		18,987.99
		DO	07/01/96	07/31/96	STAFF ASSISTANT (OVERTIME)		27.39
		SATTERFIELD, LISA M	07/01/96	09/30/96	ASST COUNSEL		11,750.01
		SAVAGE, HARRY	07/01/96	09/30/96	ASSISTANT COUNSEL		24,999.99
		SEARCY, CATHERINE A	07/02/96	09/30/96	STAFF ASSISTANT		5,933.33
		SHANE, MULLOUGHBY GEORGE	07/01/96	09/30/96	ASSISTANT COUNSEL		30,474.99
		STEHR, RENATE	07/01/96	09/30/96	ASSISTANT OFFICE ADMINISTRATOR		20,490.24
		DO	07/01/96	07/31/96	ASSISTANT OFFICE ADMINISTRATOR (OVERTIME)		398.97
		STERKX, CRAIG A	07/01/96	09/30/96	STAFF ASSISTANT		9,922.26
		DO	06/01/96	06/30/96	STAFF ASSISTANT (OVERTIME)		85.87
		STROKOFF, SANDRA LEE	07/01/96	09/30/96	ASSISTANT COUNSEL		30,483.00
		SYNNES, MARK A	07/01/96	09/30/96	ASSISTANT COUNSEL		18,999.99
		TRADER, SYBIL TUDOR	07/01/96	09/30/96	STAFF ASSISTANT		16,261.26
		MEINHAGEN, ROBERT F	07/01/96	09/30/96	ASSISTANT COUNSEL		30,483.00
		MERT, JAMES M	07/01/96	09/30/96	ASSISTANT COUNSEL		29,250.00
		MOFSY, NOAH L	07/01/96	09/30/96	ASSISTANT COUNSEL		24,000.00
		DO	09/12/96		OVERTIME COMPENSATION		772.03

RENT, COMMUNICATION, UTILITIES		PERSONNEL COMPENSATION TOTALS:	
07-31 S5	96213000021	06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)
07-31 S5	96213000061	06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)
07-31 S5	96213000101	06/01/96	06/30/96 DC TEL TOLLS (TRANSFER)
08-31 S5	96244000021	07/01/96	07/31/96 DC TEL EQUIP (TRANSFER)
08-31 S5	96244000061	07/01/96	07/31/96 DC TEL SERVICE (TRANSFER)
08-31 S5	96244000100	07/01/96	07/31/96 DC TEL TOLLS (TRANSFER)
09-30 S5	96274000022	08/01/96	08/31/96 DC TEL EQUIP (TRANSFER)
09-30 S5	96274000062	08/01/96	08/31/96 DC TEL SERVICE (TRANSFER)
09-30 S5	96274000102	08/01/96	08/31/96 DC TEL TOLLS (TRANSFER)
PRINTING AND REPRODUCTION		RENT, COMMUNICATION, UTILITIES TOTALS:	
07-29 P1	61G00000006 XEROX CORPORATION	12/30/95	03/31/96 METER CHARGES
SUPPLIES AND MATERIALS		PRINTING AND REPRODUCTION TOTALS:	
07-10 P1	61G00000005 AQUA COOL WASHINGTON	05/07/96	05/31/96 BOTTLED WATER
07-31 S1	96213000242	07/01/96	07/31/96 OFFICE SUPPLY (TRANSFER)
07-31 P1	61G00000008 AQUA COOL WASHINGTON	06/04/96	06/30/96 BOTTLED WATER
07-31 P1	61G00000007 BNA	09/26/96	09/26/97 PENSION BENE REPORT
07-31 P1	61G00000010 FEDERAL TYPZS	09/02/96	08/25/97 SUBSCRIPTION
07-31 P1	61G00000009 WEST PUBLISHING COMPANY	05/16/96	06/12/96 USCA
08-16 P1	61G00000012 SHEPARD S/MCGRAH-HILL, INC.	06/28/96	US CIT. CASES
08-16 P1	61G00000011 WEST PUBLISHING COMPANY	04/10/96	05/14/96 USCA
08-16 P1	61G00000013	06/14/96	07/08/96 FD 30 V78-80 FS 917-919
08-30 SV	64901000342 (STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96 OFFC SUPPLY CHARGES 7730-31/96
08-31 S1	962440000240	08/01/96	08/31/96 OFFICE SUPPLY (TRANSFER)
09-03 P1	61G00000018 AQUA COOL WASHINGTON	07/02/96	07/31/96 BOTTLED WATER
09-06 P2	61G00000003 XEROX CORPORATION	08/29/96	08/31/96 OFFICE SUPPLIES
09-06 P2	61G00000003	08/29/96	08/31/96 OFFICE SUPPLIES
09-06 P2	61G00000003	08/29/96	08/31/96 OFFICE SUPPLIES
09-06 P2	61G00000004 XEROX CORPORATION PARTS MARKET	08/29/96	08/31/96 OFFICE SUPPLIES
09-06 P2	61G00000004	08/29/96	08/31/96 FRT
09-13 P1	61G00000019 BNA BOOKS	08/08/96	OFFICE SUPPLIES
09-13 P2	61G00000006 GAYLORD BROS.	09/06/96	09/10/96 OFFICE SUPPLIES
09-13 P2	61G00000005 SERVICE WHOLESALE	09/06/96	09/10/96 OFFICE SUPPLIES
09-13 P2	61G00000005	09/06/96	09/10/96 OFFICE SUPPLIES
09-13 P2	61G00000005	09/06/96	09/10/96 OFFICE SUPPLIES
09-16 P1	61G00000021 SHEPARD S/MCGRAH-HILL, INC.	07/29/96	OFFICE SUPPLIES
09-16 P1	61G00000022 THE WASHINGTON POST	09/09/96	09/09/97 SUBSCRIPTION
09-16 P1	61G00000023 WEST PUBLISHING COMPANY	07/17/96	08/07/96 FS 920-923 FD 30 V81-82 WMS-CANAN V182
09-26 P1	61G00000026 AQUA COOL WASHINGTON	08/05/96	08/31/96 BOTTLED WATER
09-26 P1	61G00000025 LEXIS-NEXIS	08/01/96	08/31/96 USE CHARGE
09-30 S1	96274000243	09/01/96	09/30/96 OFFICE SUPPLY (TRANSFER)

RENT, COMMUNICATION, UTILITIES	1,078,985.29
PERSONNEL COMPENSATION TOTALS:	
06/01/96 06/30/96 DC TEL EQUIP (TRANSFER)	96.00
06/01/96 06/30/96 DC TEL SERVICE (TRANSFER)	1,155.00
06/01/96 06/30/96 DC TEL TOLLS (TRANSFER)	10.57
07/01/96 07/31/96 DC TEL EQUIP (TRANSFER)	96.00
07/01/96 07/31/96 DC TEL SERVICE (TRANSFER)	1,155.00
07/01/96 07/31/96 DC TEL TOLLS (TRANSFER)	11.60
08/01/96 08/31/96 DC TEL EQUIP (TRANSFER)	324.00
08/01/96 08/31/96 DC TEL SERVICE (TRANSFER)	1,155.00
08/01/96 08/31/96 DC TEL TOLLS (TRANSFER)	10.07
RENT, COMMUNICATION, UTILITIES TOTALS:	4,013.24
12/30/95 03/31/96 METER CHARGES	678.30
PRINTING AND REPRODUCTION TOTALS:	
05/07/96 05/31/96 BOTTLED WATER	113.00
07/01/96 07/31/96 OFFICE SUPPLY (TRANSFER)	3,464.50
06/04/96 06/30/96 BOTTLED WATER	103.00
09/26/96 09/26/97 PENSION BENE REPORT	787.00
09/02/96 08/25/97 SUBSCRIPTION	52.00
05/16/96 06/12/96 USCA	226.00
06/28/96 US CIT. CASES	562.96
04/10/96 05/14/96 USCA	562.25
06/14/96 07/08/96 FD 30 V78-80 FS 917-919	172.50
07/01/96 07/31/96 OFFC SUPPLY CHARGES 7730-31/96	72.96
08/01/96 08/31/96 OFFICE SUPPLY (TRANSFER)	3,972.95
07/02/96 07/31/96 BOTTLED WATER	98.00
08/29/96 08/31/96 OFFICE SUPPLIES	224.00
08/29/96 08/31/96 OFFICE SUPPLIES	182.76
08/29/96 08/31/96 OFFICE SUPPLIES	545.00
08/29/96 08/31/96 OFFICE SUPPLIES	174.25
08/29/96 08/31/96 OFFICE SUPPLIES	10.95
08/29/96 08/31/96 FRT	123.04
08/08/96 OFFICE SUPPLIES	29.00
09/06/96 09/10/96 OFFICE SUPPLIES	23.16
09/06/96 09/10/96 OFFICE SUPPLIES	19.99
09/06/96 09/10/96 OFFICE SUPPLIES	10.11
09/06/96 09/10/96 OFFICE SUPPLIES	7.64
07/29/96 U.S. ADMIN. CITATIONS,	800.00
09/09/96 09/09/97 SUBSCRIPTION	62.40
07/17/96 08/07/96 FS 920-923 FD 30 V81-82 WMS-CANAN V182	249.00
08/05/96 08/31/96 BOTTLED WATER	95.00
08/01/96 08/31/96 USE CHARGE	319.33
09/01/96 09/30/96 OFFICE SUPPLY (TRANSFER)	58.32

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 LEGISLATIVE COUNSEL -CON.						
09-30	P2	6LG0000008	BT	GINNS C/O BT GINNS PROD INT	.....	163.40
			09/12/96	09/20/96 OFFICE SUPPLIES	.....	13,284.47
				SUPPLIES AND MATERIALS TOTALS:	.....	
07-31	S2	96213000075		EQUIPMENT	.....	5,311.06
08-31	S2	96244000059		.....	.....	5,315.03
09-03	P1	6LG00000015		XEROX CORPORATION	.....	473.18
09-03	P1	6LG00000016		DO	.....	968.50
09-03	P1	6LG00000017		DO	.....	1,036.92
09-05	P2	6LG00000009		ASAP SOFTWARE EXPRESS	.....	1,306.10
09-05	P2	6LG00000009		DO	.....	224.97
09-05	P2	6LG00000009		DO	.....	18.00
09-26	P1	6LG000000024		CAERE CORPORATION	.....	695.00
09-30	S2	96274000060		.....	.....	8,235.62
			07/01/96	07/31/96 EQUIPMENT (TRANSFER)	.....	23,584.38
			08/01/96	08/31/96 EQUIPMENT (TRANSFER)	.....	1,120,545.68
			03/30/96	06/30/96 COPIES OVER METER ALLOWANCE	.....	.....
			03/29/96	06/30/96 COPY CHARGES	.....	.....
			03/31/96	06/30/96 COPY CHARGES	.....	.....
			08/23/96	08/23/96 COMPUTER SOFTWARE	.....	.....
			08/23/96	08/23/96 COMPUTER SOFTWARE	.....	.....
			08/23/96	08/23/96 COMPUTER SUPPLIES	.....	.....
			09/19/96	SCANNER SOFTWARE	.....	.....
			09/01/96	09/30/96 EQUIPMENT (TRANSFER)	.....	.....
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	.....	.....
				EQUIPMENT TOTALS:	.....	.....
				OFFICE TOTALS:	.....	.....

## FISCAL YEAR 1996 LEGISLATIVE COUNSEL

## SALARIES, OFFICERS &amp; EMPLOYEES

08-30	96248010001	NET EXPENSES OF EQUIPMENT	.....	09-30-95	.....	400.00
		EQUIPMENT	.....		.....	400.00
			.....		.....	400.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	.....	.....
				OFFICE TOTALS:	.....	.....

## MEMBERS REPRESENTATIONAL ALLOW

## 1996 HON. NEIL ABERCROMBIE

## OFFICIAL EXPENSES OF MEMBERS

		PERSONNEL COMPENSATION	.....	469,091.21	152,384.11
		TRAVEL	.....	23,948.38	8,966.04
		RENT, COMMUNICATION, UTILITIES	.....	59,748.70	19,972.46
		PRINTING AND REPRODUCTION	.....	217.50	90.00
		OTHER SERVICES	.....	3,160.00	1,125.00
		SUPPLIES AND MATERIALS	.....	9,487.96	2,942.66
		EQUIPMENT	.....	21,221.15	7,158.82
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	.....	586,874.90	192,639.09

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	5,063.24
OFFICIAL MAIL ALLOWANCE TOTALS:	5,063.24
OFFICE TOTALS:	591,930.14

1,207.67
1,207.67
193,046.76

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ARANZA, SONIA LUGHAO	07/01/%	09/30/%	CONSTITUENT RELATIONS DIR	11,625.00
BEAUDRY, STEVEN R	07/01/%	09/30/%	DISTRICT DIRECTOR	14,000.01
BRINKMEYER, AMY C	07/01/%	09/30/%	LEGISLATIVE ASSISTANT	7,125.00
BUTAY, JADE T	07/01/%	09/30/%	FIELD REPRESENTATIVE/CASEWORKER	6,999.99
CHANG, JOANN HL	07/01/%	09/30/%	FIELD REPRESENTATIVE/CASEWORKER	6,999.99
GERUM, LAURA M	07/01/%	09/30/%	LEG CORRESP/SYSTEMS ADM	6,999.99
HERNSEN, PAUL S	07/01/%	07/31/%	SHARED EMPLOYEE	1,000.00
ITAMOTO, PATRICIA S	07/01/%	09/30/%	EXECUTIVE ASSISTANT	7,374.99
KAMA, JULIA M	07/01/%	09/30/%	CONSTITUENT SERVICE SPECIALIST	2,250.00
KEOLA, DOLLEEN K	07/01/%	09/30/%	RECEPTIONIST	6,999.99
KIDA, LEE-ANN E	07/01/%	09/30/%	LEGISLATIVE ASSISTANT	9,250.00
MCBROOM, TIM N	08/01/%	09/30/%	STAFF ASSISTANT	3,666.66
MCCAIN, PATRICK H	07/01/%	09/30/%	CHIEF OF STAFF	20,699.99
OKA, MERRILL S	07/01/%	09/30/%	EXECUTIVE ASST TO DISTRICT DIRECTOR	11,092.50
SLACKMAN, MICHAEL F	07/01/%	09/30/%	COMMUNICATIONS DIRECTOR	17,250.00
WONG, ARNOLD	07/01/%	09/30/%	FIELD REPRESENTATIVE/CASEWORKER	7,749.99
YAMAMOTO, ALAN T	07/01/%	09/30/%	LEGISLATIVE DIRECTOR	12,500.01
PERSONNEL COMPENSATION TOTALS:				152,304.11

TRAVEL

07-09 P1	6H101000012	HON, NEIL ABERCROMBIE	06/21/%	06/24/%	2-MAY TKT DC-HI-DC	661.00
07-09 P1	6H101000013	DO	06/21/%	06/24/%	UPGRADE COUPONS	290.90
07-18 P1	6H101000022	PATRICK H MCCAIN	06/03/%	06/10/%	RT TICKET HI-DC-HI	703.00
07-24 P1	6H101000027	HON, NEIL ABERCROMBIE	06/28/%	07/09/%	DC/SD/HI/DFW/DC	870.00
07-24 P1	6H101000028	DO	06/25/%		UPGRADE COUPONS-TRAV 6/28-7/9	145.45
07-24 P1	6H101000029	DO	06/25/%		UPGRADE COUPONS-TRAV 6/28-7/9	145.45
07-24 P1	6H101000030	DO	06/25/%		UPGRADE COUPONS-TRAV 6/28-7/9	145.45
07-26 P1	6H101000031	PATRICIA S ITAMOTO	07/12/%	07/16/%	DC/CHI/HI/SF/CHI/DC	703.00
07-26 P1	6H101000032	DO	07/12/%	07/16/%	TAXI TO/FROM AIRPORT	24.25
08-15 P1	6H101000046	TIM MCBROOM	08/06/%	08/07/%	HI-CHICAGO-DC	350.00
08-16 P1	6H101000047	HON, NEIL ABERCROMBIE	07/26/%	07/28/%	2-MAY TKT DC-LA-HI-DC	619.00
08-16 P1	6H101000047	DO	07/26/%	07/27/%	LODGING IN LA	113.05
08-21 P1	6H101000053	DO	08/04/%		ONE MAY TKT DC-LOS ANGELES-HI	308.00
08-29 P1	6H101000059	MICHAEL F SLACKMAN	08/10/%	08/18/%	TICKET DC-CHI-HI-CHI-DC	703.00
08-29 P1	6H101000059	DO	08/10/%	08/18/%	MEALS IN DISTRICT	223.20
08-29 P1	6H101000059	DO	08/19/%	08/22/%	CAR RENTAL IN DISTRICT	124.74
08-29 P1	6H101000059	DO	08/19/%	08/22/%	FOR GAS IN DISTRICT	59.75
08-29 P1	6H101000059	DO	08/10/%	08/18/%	TRANSPORTATION TO/FROM AIRPORT	44.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. NEIL ABERCROMBIE -CON.							
09-17	P1	6H0101000069 HON. NEIL ABERCROMBIE	09/02/96	09/03/96	ONE MAY TKT HI-SF-DC		326.00
09-17	P1	6H0101000070 DO	09/06/96	09/10/96	AIRFARE DC-HI-DC		706.80
09-17	P1	6H0101000070 DO	09/03/96	09/03/96	UPGRADES TRAVEL 9/6-9/10		320.00
09-17	P1	6H0101000070 DO	09/03/96	09/03/96	AIRFARE		240.00
09-30	P1	6H0101000073 DO	09/20/96	09/24/96	AIRFARE DC-HI-DC		655.00
09-30	P1	6H0101000073 DO	09/20/96	09/24/96	UPGRADES TRAVEL 9/20-9/24		480.00
TRAVEL TOTALS:						8,966.04	
RENT, COMMUNICATION, UTILITIES							
07-10	P1	6H0101000010 FEDERAL EXPRESS CORP	05/30/96	06/03/96	OVERNIGHT MAIL SERVICE		7.50
07-15	P1	6H0101000015 UNITED PARCEL SERVICE	06/03/96	06/06/96	OVERNIGHT MAIL SERVICE		21.50
07-20	P1	6H0101000020 FEDERAL EXPRESS CORP	06/05/96	06/11/96	OVERNIGHT MAIL SERVICE		8.98
07-20	P1	6H0101000021 UNITED PARCEL SERVICE	06/13/96	06/13/96	OVERNIGHT MAIL SERVICE		10.75
07-22	P1	6H0101000026 DO	06/17/96	06/20/96	OVERNIGHT MAIL SERVICE		20.00
07-26	P1	6H0101000033 DO	06/27/96	06/27/96	OVERNIGHT MAIL SERVICE		10.75
07-29	P1	6H0101000036 OCEANIC CABLE	07/16/96	08/15/96	CABLE DISTRICT OFC.		25.87
07-31	S5	96213000638	06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)		151.57
07-31	S5	96213001068	06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER		315.00
07-31	S5	96213001506	06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)		8.00
07-31	S5	96213001923	06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)		270.00
07-31	S5	96213002364	06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)		418.79
08-01	P1	6H0101000040 UNITED PARCEL SERVICE	07/01/96	07/09/96	OVERNIGHT MAIL SERVICE		42.50
08-05	P1	6H0101000041 FEDERAL EXPRESS CORP	07/02/96	07/03/96	OVERNIGHT MAIL SERVICE		5.23
08-05	P1	6H0101000043 GTE HAWAIIAN TEL	05/22/96	06/22/96	CURRENT CHARGE-DISTRICT OFFICE		200.82
08-19	P1	6H0101000050 OCEANIC CABLE	08/16/96	09/15/96	MONTHLY CABLE TV CHARGES		51.74
08-19	P1	6H0101000048 UNITED PARCEL SERVICE	07/13/96	07/19/96	OVERNIGHT MAILING SERVICE		21.41
08-19	P1	6H0101000051 DO	07/20/96	07/26/96	OVERNIGHT MAILING SERVICE		57.75
08-22	P1	6H0101000054 DO	07/27/96	08/02/96	OVERNIGHT MAIL SERVICE		13.00
08-29	P1	6H0101000057 GTE HAWAIIAN TEL	06/22/96	07/22/96	DISTRICT PHONE SERVICE		200.82
08-29	P1	6H0101000056 UNITED PARCEL SERVICE	08/03/96	08/09/96	OVERNIGHT MAIL SERVICE		100.00
08-31	S5	962644000636	07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)		150.28
08-31	S5	962644001066	07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER		315.00
08-31	S5	962644001504	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)		8.00
08-31	S5	962644001923	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)		270.00
08-31	S5	962644002364	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)		344.07
09-04	P1	6H0101000062 UNITED PARCEL SERVICE	08/10/96	08/16/96	OVERNIGHT MAIL SERVICE		60.00
09-12	P1	6H0101000065 DO	08/17/96	08/23/96	OVERNIGHT MAIL SERVICE		31.75
09-16	P1	6H0101000067 FEDERAL EXPRESS CORP	08/21/96	08/26/96	OVERNIGHT MAIL SERVICE		3.50
09-16	P1	6H0101000068 GTE HAWAIIAN TEL	07/22/96	08/22/96	CURRENT PHONE CHARGES IN DIST		200.82
09-16	P1	6H0101000066 UNITED PARCEL SERVICE	08/24/96	08/30/96	OVERNIGHT MAIL SERVICE		60.00
09-30	S5	96275000639	08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)		163.78
09-30	S5	962764001071	08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER		315.00

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09-30 S5 96274001509	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	8.00
09-30 S5 96274001928	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	270.00
09-30 S5 96274002369	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	359.28
09-30 P1 66SA0996001	07/01/96	07/30/96	RENT-ALA MOANA BLVD	15,451.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	19,972.46
PRINTING AND REPRODUCTION				
07-15 P1 6H101000016	06/01/96	06/01/96	PRINTING CALLING CARDS	22.50
07-26 P1 6H101000034	07/03/96	07/09/96	PRINTING ARANZA/ITAMOTO	45.00
08-30 P1 6H101000060	08/14/96	08/14/96	PRINTING OF CALLING CARDS	22.50
			PRINTING AND REPRODUCTION TOTALS:	90.00
OTHER SERVICES				
07-29 P1 6H101000035	06/01/96	06/30/96	MONTHLY NEWSCLIP SERVICE	375.00
08-22 P1 6H101000055	07/01/96	07/31/96	NEWSCLIP SERVICE	375.00
09-19 P1 6H101000071	08/01/96	08/31/96	DAILY NEWSCLIP SERVICE	375.00
			OTHER SERVICES TOTALS:	1,125.00
SUPPLIES AND MATERIALS				
07-10 P1 6H101000011	05/31/96	05/31/96	WATER SERVICE	68.10
07-25 P1 6H101000024	08/01/96	11/01/96	MAGAZINE SUBSCRIPTION	6.25
07-29 P1 6H101000038	07/01/96	12/31/96	SERVICE TO DIST	160.00
07-29 P1 6H101000037	05/31/96	05/31/96	MISC OFFICE SUPPLIES	374.97
07-31 S1 96213000179	07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	363.25
08-01 P1 6H101000039	06/30/96	06/30/96	MATER SERVICE	30.75
08-05 P1 6H101000042	08/06/96	10/28/96	SUBSCRIPTION	45.00
08-05 P1 6H101000044	07/10/96	07/10/96	DISTRICT OFFICE SUPPLIES	165.05
08-19 P1 6H101000052	07/20/96	07/20/96	MISC OFFICE SUPPLIES	264.69
08-19 P1 6H101000049	07/19/96	07/19/96	MISC OFFICE SUPPLIES	617.40
08-29 P1 6H101000050	07/31/96	07/31/96	MATER SERVICE	44.40
08-30 P1 6H101000061	09/09/96	12/31/96	DAILY SUBSCRIPTION RENEWAL	19.60
08-31 S1 96254000177	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	296.04
09-03 P2 6H101000001	08/09/96	08/09/96	OFFICE SUPPLIES	15.10
09-03 P2 6H101000001	08/09/96	08/09/96	OFFICE SUPPLIES	65.00
09-06 P1 6H101000063	08/26/96	08/26/96	WEEKLY REPORT BINDERS	57.45
09-23 P1 6H101000072	08/31/96	08/31/96	MISCELLANEOUS OFFICE SUPPLIES	52.42
09-30 S1 96274000180	09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	331.19
			SUPPLIES AND MATERIALS TOTALS:	2,962.66
EQUIPMENT				
07-31 S2 96213000122	07/01/96	07/31/96	EQUIPMENT (TRANSFER)	2,532.94
08-31 S2 96244000101	08/01/96	08/31/96	EQUIPMENT (TRANSFER)	2,312.94
09-30 S2 96274000101	09/01/96	09/30/96	EQUIPMENT (TRANSFER)	2,312.94
			EQUIPMENT TOTALS:	7,158.82
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,639.09

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. NEIL ABERCROMBIE -CON.						
OFFICIAL MAIL ALLOWANCE						
07-31	P4	6HT01000004	DISBURSING OFFICE	FRANKED MAIL	510.73	
08-31	P4	6USPS07963A	DO	06/01/96 06/30/96 FRANKED MAIL-US POSTAL SVC	221.86	
09-30	P4	6USPS089605	DISBURSING OFC-US POSTAL SVC	07/01/96 07/31/96 FRANKED MAIL-US POSTAL SVC	475.08	
				08/01/96 08/31/96 FRANKED MAIL-US POSTAL SVC	1,207.67	
FRANKED MAIL TOTALS:					1,207.67	
OFFICIAL MAIL ALLOWANCE TOTALS:						
					195,846.76	

1996 HON. GARY L ACKERMAN  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	434,799.18
TRAVEL	9,434.03
RENT, COMMUNICATION, UTILITIES	80,157.85
PRINTING AND REPRODUCTION	5,433.69
OTHER SERVICES	724.94
SUPPLIES AND MATERIALS	18,374.43
EQUIPMENT	33,960.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	582,866.62
FRANKED MAIL	
OFFICIAL MAIL ALLOWANCE TOTALS:	50,762.31
	50,762.31
OFFICE TOTALS:	633,666.93

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	300.00
ADAMS, DAVID S	3,919.45
APPEL, BRIAN S	5,250.00
BERGER, JONATHAN M	1,041.67
BERRY, JUNA H	3,866.66
CHAPMAN, SHANNA	1,250.01
COLLINS, MARY E	9,450.00
FELTMAN, DAVID R	236.11
FINKEL, LISA J	15,000.00
FLUG, ARTHUR	5,000.00
GERSHURY, ALAN	5,000.01
GODFREY, JONATHAN	6,249.99
GOLDES, JORDAN H	5,916.66
HADDAD, GUILA	7,500.00
HUREWITZ, CAROL J	

DO	07/29/96	07/31/96	STAFF ASSISTANT	250.00
JOCHMANS, HILARY F	09/01/96	09/30/96	STAFF ASSISTANT	1,416.67
KELTY, CAROL	07/01/96	09/30/96	RECEPTIONIST	6,249.99
LANGUMAS, FIOR RODRIGUEZ	07/01/96	09/30/96	CASEWORKER	7,875.00
MCCORRACK, JOSEPH P	07/01/96	09/30/96	CASEWORKER	8,375.01
MC SHANE, ANNE	07/01/96	09/30/96	ASSISTANT DISTRICT ADMINISTRATOR	11,250.00
MOSKOWITZ, JEDD I	07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT	20,000.01
QUINN, JOSEPH R	07/01/96	09/30/96	STAFF ASSISTANT	2,499.99
ROMANO, BARBARA	07/01/96	09/30/96	STAFF ASSISTANT	4,125.00
SCHARFMAN, GERALD B	07/01/96	09/30/96	PART-TIME EMPLOYEE	3,750.00
ZARAHN, BRIAN J	07/01/96	09/30/96	LEGISLATIVE CORRESPONDENT	4,750.01
			PERSONNEL COMPENSATION TOTALS:	140,522.24
TRAVEL				
07-10 P1 6NY050000025 ANNE MC SHANE	04/11/96	04/12/96	TRAIN FARE: NCIC	14.25
07-10 P1 6NY050000026 DO	04/11/96	04/12/96	LODGING, NAT'L CANCER INST.	212.51
07-10 P1 6NY050000027 DO	06/11/96	04/12/96	CABFARE	15.00
07-10 P1 6NY050000028 DO	04/11/96	04/12/96	MEALS	8.00
07-10 P1 6NY050000029 DO	03/30/96	03/30/96	(LI SOUND ALLIANCE) FERRY	31.25
07-10 P1 6NY050000030 DO	03/30/96	03/30/96	MILEAGE LI SOUND ALLIANCE	98.10
07-10 P1 6NY050000031 DO	02/12/96	05/03/96	MILEAGE 753 MI @ .30	225.90
07-12 P1 6NY050000035 JONATHAN M BERGER	05/13/96		TRAVEL TO DISTRICT	58.00
07-12 P1 6NY050000036 DO	05/14/96		TRAVEL FROM DISTRICT	58.00
07-12 P1 6NY050000037 DO	03/20/96	03/20/96	STAFF (LODGING)	58.00
07-26 P1 6NY050000042 ALAN GERSHURY	03/20/96	03/20/96	AIRFARE	108.46
07-26 P1 6NY050000042 DO	03/20/96	03/20/96	TAXI FARE TO AIRPORT	116.00
07-26 P1 6NY050000041 DO	04/02/96	04/02/96	AIRFARE TO DO-DC-NY	24.50
07-26 P1 6NY050000041 DO	04/06/96	04/06/96	AIRFARE FROM NY-DC	59.00
07-26 P1 6NY050000041 DO	05/02/96	05/02/96	AIRFARE TO/FROM DC	58.00
07-31 P1 6NY050000062 HON. GARY L. ACKERMAN	06/06/96	09/18/96	TRAVEL DISTRICT, DC-NY, NY-DC	116.00
07-31 P1 6NY050000063 DO	06/13/96	06/20/96	TRVL DISTRICT, DC-NY	232.00
07-31 P1 6NY050000064 DO	06/25/96	06/25/96	TRAVEL DISTRICT, DC-NY	128.00
07-31 P1 6NY050000065 DO	05/18/96	06/16/96	TOLLS	58.00
07-31 P1 6NY050000066 DO	06/25/96	06/25/96	CABFARE, NATIONAL/CAPITOL	7.00
07-31 P1 6NY050000067 DO	07/09/96		TRAVEL NY-DC, US AIR	10.00
07-31 P1 6NY050000067 DO	07/12/96	07/16/96	TRAVEL DC-NY-DC	58.00
07-31 P1 6NY050000067 DO	06/11/96	06/18/96	OFFICIAL CALLS WHILE TRAVELING	128.00
07-31 P1 6NY050000067 DO	02/01/96	02/29/96	MILEAGE TO/FROM AIRPORT	30.90
07-31 P1 6NY050000067 DO	05/02/96	05/30/96	MILEAGE FROM/TO AIRPORT	21.60
08-01 P1 6NY050000068 DO	02/02/96	02/28/96	MILEAGE	41.40
08-01 P1 6NY050000068 DO	05/02/96	05/31/96	MILEAGE	216.30
08-05 P1 6NY050000063 DO	07/18/96		TRAVEL, DC-NY, US AIR #8739	58.00
08-05 P1 6NY050000044 DO	07/22/96		TRAVEL, NY-DC, DELTA #8622	58.00
08-26 P1 6NY050000132 DO	06/27/96	07/26/96	AIRFARE DC-NY #0960	128.00
08-26 P1 6NY050000132 DO	07/29/96	07/29/96	AIRFARE NY-DC #8178	58.00
08-26 P1 6NY050000132 DO	06/01/96	06/27/96	MILEAGE 956 MI @ .30	286.80





08-22	P1	6NY05000073	FEDERAL EXPRESS CORP	07/25/96	07/26/96	DELIVERY OF OFFICIAL DOCUMENTS	3.75
08-22	P1	6NY05000073	DO	07/24/96	07/25/96	DELIVERY OF OFFICIAL DOCUMENTS	5.23
08-22	P1	6NY05000073	DO	07/25/96	07/25/96	DELIVERY OF OFFICIAL DOCUMENTS	8.73
08-28	P1	6NY05000123	DO	06/03/96	06/04/96	DELIVERY OF OFFICIAL DOCUMENTS	5.23
08-28	P1	6NY05000123	DO	06/05/96	06/11/96	DELIVERY OF OFFICIAL DOCUMENTS	21.85
08-28	P1	6NY05000123	DO	06/05/96	06/11/96	DELIVERY OF OFFICIAL DOCUMENTS	22.20
08-28	P1	6NY05000123	DO	06/14/96	06/15/96	DELIVERY OF OFFICIAL DOCUMENTS	10.25
08-28	P1	6NY05000123	DO	06/10/96	06/14/96	DELIVERY OF OFFICIAL DOCUMENTS	10.46
08-28	P1	6NY05000125	DO	06/17/96	06/21/96	DELIVERY OF OFFICIAL DOCUMENTS	43.64
08-28	P1	6NY05000125	DO	06/19/96	06/20/96	DELIVERY OF OFFICIAL DOCUMENTS	3.75
08-28	P1	6NY05000125	DO	06/25/96	06/26/96	DELIVERY OF OFFICIAL DOCUMENTS	3.75
08-28	P1	6NY05000125	DO	06/25/96	06/29/96	DELIVERY OF OFFICIAL DOCUMENTS	18.00
08-28	P1	6NY05000125	DO	06/25/96	06/27/96	DELIVERY OF OFFICIAL DOCUMENTS	7.50
08-28	P1	6NY05000127	DO	05/15/96	05/16/96	DELIVERY OF OFFICIAL DOCUMENTS	10.46
08-28	P1	6NY05000127	DO	05/17/96	05/20/96	DELIVERY OF OFFICIAL DOCUMENTS	3.75
08-28	P1	6NY05000127	DO	05/21/96	05/22/96	DELIVERY OF OFFICIAL DOCUMENTS	3.75
08-28	P1	6NY05000127	DO	05/24/96	05/25/96	DELIVERY OF OFFICIAL DOCUMENTS	16.04
08-28	P1	6NY05000127	DO	05/23/96	05/28/96	DELIVERY OF OFFICIAL DOCUMENTS	11.73
08-29	P1	6NY05000081	DO	01/19/96	01/20/96	DELIVERY OF OFFICIAL DOCUMENTS	9.22
08-29	P1	6NY05000087	DO	04/26/96	04/29/96	DELIVERY OF OFFICIAL DOCUMENTS	8.73
08-29	P1	6NY05000087	DO	04/24/96	04/25/96	DELIVERY OF OFFICIAL DOCUMENTS	11.25
08-29	P1	6NY05000087	DO	05/03/96	05/04/96	DELIVERY OF OFFICIAL DOCUMENTS	6.16
08-29	P1	6NY05000087	DO	05/02/96	05/03/96	DELIVERY OF OFFICIAL DOCUMENTS	15.98
08-29	P1	6NY05000087	DO	05/09/96	05/10/96	DELIVERY OF OFFICIAL DOCUMENTS	3.75
08-29	P1	6NY05000087	DO	03/13/96	03/14/96	DELIVERY OF OFFICIAL DOCUMENTS	3.99
08-29	P1	6NY05000092	DO	03/19/96	03/22/96	DELIVERY OF OFFICIAL DOCUMENTS	5.23
08-29	P1	6NY05000092	DO	03/27/96	03/28/96	DELIVERY OF OFFICIAL DOCUMENTS	24.47
08-29	P1	6NY05000092	DO	04/15/96	04/23/96	DELIVERY OF OFFICIAL DOCUMENTS	3.75
08-29	P1	6NY05000092	DO	04/24/96	04/26/96	DELIVERY OF OFFICIAL DOCUMENTS	60.91
08-29	P1	6NY05000103	DO	12/12/95	12/13/95	DELIVERY OF OFFICIAL DOCUMENT	15.97
08-29	P1	6NY05000103	DO	12/12/95	12/13/95	CHANGE EXP. FROM LY96 TO LY95	5.23
08-29	P1	6NY05000129	JONATHAN GODFREY	08/01/96		DELIVERY OF OFFICIAL PACKAGE	-5.23
08-29	P1	6NY05000128	JORDAN H GOLDES	03/27/96		DELIVERY OF OFFICIAL PACKAGE	37.19
08-29	P1	6NY05000086	MOTOROLA CELLULAR SERVICE, INC	03/06/96	03/19/96	OFFICIAL CELLULAR CALLS	42.50
08-29	P1	6NY05000086	DO	03/27/96	04/18/96	OFFICIAL CELLULAR CALLS	10.30
08-29	P1	6NY05000086	DO	06/05/96	06/11/96	OFFICIAL CELLULAR CALLS	3.25
08-29	P1	6NY05000088	DO	06/13/96	07/12/96	OFFICIAL CELLULAR CALLS	4.72
08-29	P9	NY0502R9609	PAK REALTY	08/01/96	08/31/96	POSTAGE METER RENTAL BAYSIDE	342.67
08-29	P1	6NY05000094	PITNEY BOWES	04/01/96	06/30/96	POSTAGE METER RENTAL BAYSIDE	5,000.00
08-29	P1	6NY05000094	DO	04/01/96	06/30/96	POSTAGE METER RENTAL BAYSIDE	166.01
08-29	P9	NY050189609	RAVANO REALTY, CORP.	08/01/96	08/31/96	HUNTINGTON, NY	129.00
08-31	S5	%6244000213	DO	07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	1,365.00
08-31	S5	%6244000637	DO	07/01/96	07/31/96	DISTRICT OFC TEL SVCS (TRFR)	131.17
08-31	S5	%6244001067	DO	07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	707.70
08-31	S5	%6244001505	DO	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	789.16
08-31	S5	%6244001505	DO	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	32.00



08-29 P1	6NY05000085	AMI AUTOMATED MAILING, INC.	01/11/96	PREPARE MAILING	179.08
08-29 P1	6NY05000085	DO	01/10/96	PREPARE MAILING	145.44
08-29 P1	6NY05000090	ANNE MCSHANE	04/16/96	PRING, EATON'S NECK TWIN HALL	182.00
08-31 S3	962444000097		08/31/96	PHOTOGRAPHIC (TRANSFER)	60.00
09-04 P1	6NY050000110	BEST YEARS STUDIOS	06/21/96	OFF. PHOTOS SVC & PROCESSING	411.00
09-17 P1	6NY050000137	CTL PRINTING	03/11/96	PRINTING, PROCLAMATIONS	459.18
09-17 P1	6NY050000136	DAVID L. ANDRUKITIS, INC	03/12/96	PRINTING ANNOUNCEMENT POSTERS	217.50
09-17 P1	6NY050000136	DO	04/03/96	PRINTING, STATIONERY	311.00
09-17 P1	6NY050000136	DO	06/11/96	PRINTING, CONSTITUENT MAILING	519.15
09-17 P1	6NY050000139	DO	12/28/95	PRINTING, CONSTITUENT MAILING	2,082.05
09-17 P1	6NY050000147	JEDD I MOSKOWITZ	09/10/96	PHOTO PROCESSING	11.80
09-30 S3	962740000095		09/01/96	PHOTOGRAPHIC (TRANSFER)	85.50
				PRINTING AND REPRODUCTION TOTALS:	4,971.79
08-01 P1	6NY050000057	ROLL CALL	05/16/96	CLASSIFIED AD	132.00
09-04 P1	6NY050000084	AMERICAN STUDENT LIST CO.	05/28/96	CONSTITUENT LIST	592.94
				OTHER SERVICES TOTALS:	724.94
		SUPPLIES AND MATERIALS			
07-11 P1	6NY050000032	POLAR WATER COMPANY	04/19/96	05/31/96 WATER SERVICE FOR DC	83.84
07-11 P1	6NY050000034	DO	05/08/96	06/30/96 WATER SERVICE FOR DC	34.91
07-31 S1	962130000346		07/01/96	07/31/96 OFFICE SUPPLY (TRANSFER)	961.19
08-01 P1	6NY050000061	ANTON COMMUNITY NEWSPAPER	03/01/96	02/28/97 SUBSCRIPTION RENEWALS	249.00
08-01 P1	6NY050000059	BULLETIN BROADCASTING NETWORK	04/29/96	06/28/97 SUBSCRIPTION RENEWAL	395.00
08-01 P1	6NY050000060	CONGRESSIONAL QUARTERLY, INC.	05/13/96	05/12/97 SUBSCRIPTION RENEWAL	3,500.00
08-01 P1	6NY050000049	LANIER WORLDWIDE, INC.	04/08/96	OFFICE SUPPLIES, BAYSIDE	68.80
08-01 P1	6NY050000050	DO	04/25/96	OFFICE SUPPLIES, BAYSIDE	161.50
08-01 P1	6NY050000051	DO	06/13/96	OFFICE SUPPLIES, BAYSIDE	161.50
08-01 P1	6NY050000052	DO	06/20/96	OFFICE SUPPLIES, BAYSIDE	306.46
08-01 P1	6NY050000058	NATIONAL JOURNAL	05/01/96	04/30/97 SUBSCRIPTION RENEWAL	1,497.00
08-01 P1	6NY050000056	POLAR WATER COMPANY	07/01/96	07/31/96 WATER SERVICE, DC OFFICE	6.95
08-01 P1	6NY050000055	PUBLIC RELATIONS PLUS, INC	02/26/96	REFERENCE MANUAL	172.50
08-05 P1	6NY050000046	MICROAGE COMPUTER CENTERS	06/07/96	OFFICE SUPPLIES, BAYSIDE	171.90
08-05 P1	6NY050000047	DO	06/14/96	OFFICE SUPPLIES, BAYSIDE	272.00
08-22 P1	6NY050000077	ANDREWS OFFICE PRODUCTS	04/19/96	COFFEE SERVICE, DC OFFICE	55.30
08-22 P1	6NY050000077	DO	05/31/96	COFFEE SERVICE, DC OFFICE	53.90
08-22 P1	6NY050000077	DO	06/24/96	COFFEE SERVICE, DC OFFICE	53.90
08-22 P1	6NY050000077	DO	07/26/96	COFFEE SERVICE, DC OFFICE	55.90
08-22 P1	6NY050000074	HUNTINGTON BUSINESS PRODUCTS C	03/14/96	OFFICE SUPPLIES, HUNTINGTON	33.99
08-22 P1	6NY050000074	DO	04/17/96	OFFICE SUPPLIES, HUNTINGTON	38.58
08-22 P1	6NY050000074	DO	04/17/96	OFFICE SUPPLIES, HUNTINGTON OFC	4.98
08-22 P1	6NY050000074	DO	04/18/96	OFFICE SUPPLIES, HUNTINGTON	14.38
08-22 P1	6NY050000075	DO	05/06/96	OFFICE SUPPLIES, HUNTINGTON	89.98
08-22 P1	6NY050000075	DO	05/30/96	OFFICE SUPPLIES, HUNTINGTON	52.01
08-22 P1	6NY050000075	DO	05/30/96	OFFICE SUPPLIES, HUNTINGTON	14.68
08-22 P1	6NY050000075	DO	06/21/96	OFFICE SUPPLIES, HUNTINGTON	129.72



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% HON. GARY L ACKERMAN -CON.							
08-22	P1	6NY05000076	PECK S STATIONERS INC.	02/07/96	OFFICE SUPPLIES, BAYSIDE		55.26
08-22	P1	6NY05000076	DO	02/12/96	OFFICE SUPPLIES, BAYSIDE		29.20
08-22	P1	6NY05000076	DO	04/12/96	OFFICE SUPPLIES, BAYSIDE		46.20
08-22	P1	6NY05000076	DO	04/15/96	OFFICE SUPPLIES, BAYSIDE		6.87
08-22	P1	6NY05000076	DO	02/07/96	OFFICE SUPPLIES, BAYSIDE		63.76
08-26	P1	6NY05000113	TIMES-LEDGER NEWSPAPERS	02/08/97	SUBSCRIPTION/BAYSIDE OFFICE		19.00
08-28	P1	6NY05000099	ANTON COMMUNITY NEWSPAPER	03/01/96	SUBSCRIPTION		18.00
08-28	P1	6NY05000100	CONRACK NEWS	06/01/97	SUBSCRIPTION		28.00
08-28	P1	6NY05000101	IRISH ECHO NEWSPAPER	02/17/97	SUBSCRIPTION		28.95
08-28	P1	6NY05000102	JERICO NEWS JOURNAL	03/23/96	SUBSCRIPTION		20.50
08-28	P1	6NY05000093	JENISH TELEGRAPHIC AGENCY, INC	06/01/96	SUBSCRIPTION/WASHINGTON		295.00
08-28	P1	6NY05000097	LI BUSINESS NEWS	08/19/96	SUBSCRIPTION/BAYSIDE		59.00
08-28	P1	6NY05000097	DO	07/22/96	SUBSCRIPTION/HUNTINGTON		59.00
08-28	P1	6NY05000098	LONG ISLAND JEWISH WORLD	09/23/96	SUBSCRIPTION/WASHINGTON		19.95
08-28	P1	6NY05000124	PECK S STATIONERS INC.	06/03/96	OFFICE SUPPLIES/BAYSIDE		63.76
08-28	P1	6NY05000124	DO	07/08/96	OFFICE SUPPLIES/BAYSIDE		39.99
08-28	P1	6NY05000124	DO	07/09/96	OFFICE SUPPLIES/BAYSIDE		69.31
08-28	P1	6NY05000124	DO	07/24/96	OFFICE SUPPLIES/BAYSIDE		23.82
08-28	P1	6NY05000119	QUEENS CHRONICLE	04/29/96	SUBSCRIPTION/BAYSIDE		68.00
08-28	P1	6NY05000121	SHITHTOWN NEWS	03/01/96	SUBSCRIPTION/BAYSIDE		75.00
08-28	P1	6NY05000122	TABLET PUBLISHING COMPANY	08/01/96	SUBSCRIPTION/WASHINGTON		28.00
08-28	P1	6NY05000104	THE JERUSALEM REPORT	10/17/96	SUBSCRIPTION		20.00
08-28	P1	6NY05000095	THE JEWISH WEEK	03/01/96	SUBSCRIPTION/WASHINGTON		54.00
08-28	P1	6NY05000116	THE NEW YORKER	09/23/96	SUBSCRIPTION/WASHINGTON		38.00
08-28	P1	6NY05000117	THE OBSERVER	03/01/96	SUBSCRIPTION/WASHINGTON		32.00
08-29	P1	6NY05000096	ANTON COMMUNITY NEWSPAPER	02/01/96	SUBSCRIPTIONS, BAYSIDE OFFICE		28.00
08-29	P1	6NY05000131	ARTHUR FLUG	03/09/96	08/03/96 NEWSPAPERS/BAYSIDE		115.00
08-29	P1	6NY05000078	CRAINS CHICAGO BUSINESS	08/01/96	SUBSCRIPTION/DC		84.00
08-29	P1	6NY05000105	LONG ISLANDER NEWSPAPER	03/31/96	03/31/97 SUBSCRIPTION		59.00
08-29	P1	6NY05000105	DO	03/31/96	03/31/97 SUBSCRIPTION		25.00
08-29	P1	6NY05000105	DO	03/31/96	03/31/97 SUBSCRIPTION		15.00
08-29	P1	6NY05000105	DO	03/31/96	03/31/97 SUBSCRIPTION/HUNTINGTON		15.00
08-29	P1	6NY05000106	MESENGER REVIEW	01/01/96	01/01/97 SUBSCRIPTION/HUNTINGTON		15.00
08-29	P1	6NY05000107	PECK S OFFICE PRODUCTS	12/15/95	OFFICE SUPPLIES, BAYSIDE		15.50
08-29	SV	7A901000013	DO	12/15/95	CHANGE EXP. FROM LY96 TO LY95		40.39
08-29	P1	6NY05000079	POLAND SPRING WATER	03/29/96	04/26/96 WATER SERVICE/BAYSIDE		57.50
08-29	P1	6NY05000079	DO	05/23/96	05/26/96 WATER SERVICE/BAYSIDE		23.50
08-29	P1	6NY05000079	DO	06/10/96	06/26/96 WATER SERVICE/BAYSIDE		32.00
08-29	P1	6NY05000079	DO	07/10/96	07/26/96 WATER SERVICE/BAYSIDE		40.50
08-29	P1	6NY05000080	DO	02/27/96	03/26/96 WATER SERVICE/HUNTINGTON		26.80

08-29 P1 6NY05000080	POLAND SPRING WATER	04/09/96	04/26/96	WATER SERVICE/HUNTINGTON	33.00
08-29 P1 6NY05000080	DO	05/07/96	05/26/96	WATER SERVICE/HUNTINGTON	40.80
08-29 P1 6NY05000080	DO	06/05/96	06/26/96	WATER SERVICE, HUNTINGTON	23.90
08-29 P1 6NY05000080	DO	07/26/96	07/26/96	WATER SERVICE/HUNTINGTON	14.00
08-29 P1 6NY05000089	POLAR WATER COMPANY	07/01/96	08/31/96	OFFC SUPPLY CHARGES 7/30-31/96	55.88
08-30 SV 6A901000352	(STATIONERY ALLOWANCE CHARGED)	07/01/96	08/31/96	OFFC SUPPLY (TRANSFER)	60.00
08-31 S1 96274000345	THE GOLD COAST GAZETTE	01/01/96	12/31/96	SUBSCRIPTION/BAYSIDE	638.44
09-04 P1 6NY05000082	THE NEW YORK TIMES	02/09/96	08/11/96	SUBSCRIPTION/BAYSIDE	18.00
09-04 P1 6NY05000083	JONATHAN GODFREY	08/28/96	08/28/96	REFERENCE MANUAL	174.20
09-17 P1 6NY05000149	PECK S STATIONERS INC.	09/03/96	09/03/96	OFFICE SUPPLIES/BAYSIDE	21.14
09-17 P1 6NY05000145	POLAND SPRING WATER	08/21/96	08/26/96	WATER SERVICE/BAYSIDE	63.32
09-17 P1 6NY05000144	POLAR WATER COMPANY	08/07/96	09/30/96	WATER SERVICE/DC	32.00
09-23 P1 6NY05000151	POLAR WATER COMPANY	09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	76.85
09-30 S1 96274000348				SUPPLIES AND MATERIALS TOTALS:	560.36
	EQUIPMENT				12,262.93
07-31 S2 96213000344	TOTAL OFFICE PRODUCTS AND SRVC	07/01/96	07/31/96	EQUIPMENT (TRANSFER)	4,137.22
08-01 P1 6NY05000048	XEROX CORPORATION	02/01/96	04/30/96	TYPEWRITER REPAIR	115.00
08-26 P1 6NY05000120	DO	02/01/96	04/30/96	METERED COPIER CHARGES/BAYSIDE	132.79
08-29 P1 6NY05000108	DO	09/30/95	12/29/95	METERED COPIER CMGS BAYSIDE	165.02
08-29 SV 7A901000010	DO	09/30/95	12/29/95	CHANGE EXP. FROM LY96 TO LY95	-165.02
08-31 S2 96294000295		08/01/96	08/31/96	EQUIPMENT (TRANSFER)	3,668.09
09-30 S2 96274000292		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	3,712.19
	EQUIPMENT TOTALS:				11,765.29
	OFFICIAL EXPENSES OF MEMBERS TOTALS:				203,866.62
	FRANKED MAIL				
07-31 P4 6NY05000003	DISBURSING OFFICE	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	40,473.86
08-31 P4 6USPS07963A	DO	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	1,490.70
09-30 P4 6USPS089605	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	2,500.95
	FRANKED MAIL TOTALS:				44,465.51
	OFFICIAL MAIL ALLOWANCE TOTALS:				44,465.51
	OFFICE TOTALS:				248,332.13
	1995 HON. GARY L ACKERMAN				
	OFFICIAL EXPENSES OF MEMBERS				
	RENT, COMMUNICATION, UTILITIES				
08-29 SV 7A901000012	FEDERAL EXPRESS CORP	12/12/95	12/13/95	DELIVERY OF OFFICIAL DOCUMENT	5.23
	RENT, COMMUNICATION, UTILITIES TOTALS:				5.23
	PRINTING AND REPRODUCTION				
08-02 SV 7A901000009	MICRO RESEARCH, INC.	12/31/95		PREPARE MAILING	370.00
08-02 SV 7A901000009	DO	12/31/95		PREPARE MAILINGS	1,450.00



MCMULTY, FRANK	07/01/96	09/30/96	LEGISLATIVE CORRESPONDENT	6,000.00	
MORGAN, DORIS J	07/01/96	09/30/96	DISTRICT CONGRESSIONAL AIDE	7,500.00	
MORGAN, MARTHA L	07/01/96	09/30/96	DISTRICT CONGRESSIONAL AIDE	6,249.99	
PALMER, ROBERT ROY	07/01/96	09/30/96	ADMIN ASST/CHIEF OF STAFF	27,000.00	
SALTSBURY, CAROL A	07/01/96	09/30/96	DISTRICT STAFF ASSISTANT	7,500.00	
SEDBERRY, GREGORY	07/01/96	09/30/96	D.C. INTERN	1,066.67	
SEYFERT, MICHAEL J	07/01/96	08/31/96	D.C. INTERN	2,560.00	
			PERSONNEL COMPENSATION TOTALS:	124,486.67	
TRAVEL					
07-17 P1 6C004000041	METRO WORLD TRAVEL	06/14/96	06/17/96	AIRFARE DC TO DENVER	364.00
07-22 P1 6C004000051	DORIS J MORGAN	06/05/96	06/28/96	TRAVEL IN DISTRICT	650.72
07-22 P1 6C004000052	LENNIS A FRANK	06/03/96	06/29/96	TRAVEL IN DISTRICT	621.60
07-22 P1 6C004000053	DO	06/12/96	06/26/96	LOGGING IN DISTRICT	132.27
07-22 P1 6C004000050	MARTHA L. MORGAN	06/18/96	06/28/96	MILEAGE TRAVEL IN DIST	40.04
07-22 P1 6C004000046	METRO WORLD TRAVEL	06/18/96	07/09/96	R/T A/F DC - DENVER	364.00
07-22 P1 6C004000049	MICHAEL E BENNETT	06/11/96	06/17/96	MILEAGE TRAVEL IN DIST	75.04
07-24 P1 6C004000058	FRANK MCMULTY	07/09/96	06/17/96	DOLLIES TO PICK UP MEMBER	16.80
07-24 P1 6C004000057	HON. WAYNE ALLARD	05/31/96	06/28/96	PARKING FEES	68.00
07-24 P1 6C004000060	METRO WORLD TRAVEL	06/20/96	06/24/96	AIRFARE DC TO DENVER TO DC	267.00
07-24 P1 6C004000061	DO	05/31/96	06/10/96	AIRFARE DC TO DENVER TO DC	296.00
07-24 P1 6C004000059	MICHAEL E BENNETT	06/19/96	06/21/96	LOGGING IN DISTRICT	75.46
07-24 P1 6C004000064	DO	06/19/96	06/21/96	MILEAGE TRAVEL IN DISTRICT	180.04
08-05 P1 6C004000067	METRO WORLD TRAVEL	07/12/96	07/16/96	AIRFARE DC TO DENVER TO DC HBR	364.00
08-05 P1 6C004000068	DO	06/18/96	06/25/96	A/F DENVER-DC-DENVER FOR RRP.	364.00
08-05 P1 6C004000070	ROBERT ROY PALMER	07/11/96	07/18/96	LOGGING WHILE IN DC	617.70
08-05 P1 6C004000071	DO	06/29/96	07/12/96	PARKING WHILE TRAVELING TO DC	131.00
08-05 P1 6C004000072	DO	06/19/96	07/18/96	HEALS WHILE IN DC	92.03
08-06 P1 6C004000075	HON. WAYNE ALLARD	06/01/96	06/30/96	MILEAGE FOR TRAVEL IN DISTRICT	159.04
08-06 P1 6C004000076	DO	05/31/96	06/28/96	PARKING	131.00
08-09 P1 6C004000077	JOHN K CARSON	07/13/96	07/22/96	AIRFARE DC-DENVER-DC	332.82
08-09 P1 6C004000078	MICHAEL E BENNETT	07/22/96	07/26/96	LOGGING WHILE IN DC	494.16
08-22 P1 6C004000089	HON. WAYNE ALLARD	07/19/96	07/29/96	BREAKFAST/DENVER POST INTERVIEW	17.86
08-22 P1 6C004000083	JOHN K CARSON	07/16/96	07/29/96	PARKING	232.00
08-22 P1 6C004000083	DO	07/13/96	07/18/96	HEALS IN DISTRICT	32.20
08-22 P1 6C004000083	DO	07/13/96	07/18/96	PARKING TRAVELING TO DISTRICT	58.00
08-22 P1 6C004000090	DO	07/16/96	07/19/96	GASOLINE FOR RENTAL CAR.	22.59
08-22 P1 6C004000082	METRO WORLD TRAVEL	07/09/96	07/12/96	CAR RENTAL OF 7 DAYS	154.96
08-22 P1 6C004000082	DO	07/16/96	07/18/96	AIRFARE DENVER TO DC TO DENVER	364.00
08-22 P1 6C004000082	DO	07/29/96	08/01/96	AIRFARE DENVER TO DC TO DENVER	364.00
08-22 P1 6C004000082	DO	07/26/96	07/29/96	AIRFARE TO DENVER RRP	364.00
08-22 P1 6C004000082	DO	07/18/96	07/26/96	DC TO DENVER FOR MEMBER.	182.00
08-22 P1 6C004000084	ROBERT ROY PALMER	07/18/96	08/01/96	AIRFARE DC TO DENVER TO DC HBR	364.00
08-22 P1 6C004000084	DO	07/31/96	08/01/96	PARKING AND TAXI	73.00
08-22 P1 6C004000085	DO	06/17/96	07/29/96	LOGGING	370.62
08-22 P1 6C004000085	DO	06/17/96	07/29/96	MILEAGE DRIVEN IN DISTRICT	306.04



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. MAYNE ALLARD -CON.							
08-22	P1	6C004000085 ROBERT ROY PALMER		07/28/96	08/01/96 MEALS WHILE IN DC		59.43
09-03	P1	6C004000090 DORIS J MORGAN		07/03/96	07/31/96 MILEAGE IN DISTRICT		756.00
09-03	P1	6C004000095 HARTHA L. MORGAN		07/24/96	07/24/96 MILEAGE IN DISTRICT		41.44
09-03	P1	6C004000099 NETRO WORLD TRAVEL		01/06/96	AIRFARE DENVER-DC FOR AOD		93.00
09-03	P1	6C004000099 DO		07/22/96	07/26/96 AIRFARE DENVER-DC DENVER/MED		364.00
09-03	P1	6C004000096 MICHAEL E BENNETT		07/01/96	07/30/96 MILEAGE IN DISTRICT		116.24
09-19	P1	6C0040000103 DORIS J MORGAN		08/01/96	08/31/96 MILEAGE IN DIST 2092 MI @ .28		585.76
09-19	P1	6C0040000110 FRANK MCKNULTY		08/02/96	09/10/96 MILEAGE AIRPORT 70 MI @ .20		19.60
09-19	P1	6C0040000112 HON. MAYNE ALLARD		08/01/96	08/31/96 MILEAGE IN DIST AND TO DC AIRP		50.40
09-19	P1	6C0040000112 DO		07/31/96	07/31/96 MILEAGE IN DIST 1425 MI @ .20		399.00
09-19	P1	6C0040000107 JOHN K CARSON		08/02/96	09/05/96 MILEAGE AIRPORT 120 MI @ .28		33.66
09-19	P1	6C0040000113 LEHIS A FRANK		07/10/96	07/12/96 LODGING IN DISTRICT		88.18
09-19	P1	6C0040000113 DO		07/17/96	07/18/96 LODGING		44.09
09-19	P1	6C0040000113 DO		07/31/96	08/01/96 LODGING		49.05
09-19	P1	6C0040000113 DO		08/15/96	08/16/96 LODGING		53.49
09-19	P1	6C0040000113 DO		07/01/96	08/31/96 MILEAGE IN DIST 3785 MI @ .28		1,059.80
09-19	P1	6C0040000121 HARTHA L. MORGAN		08/14/96	08/28/96 MILEAGE IN DIST 430 MI @ .28		120.40
09-19	P1	6C0040000109 MICHAEL E BENNETT		08/06/96	08/29/96 MILEAGE IN DIST 1026 MI @ .28		287.28
09-23	P1	6C0040000115 NETRO WORLD TRAVEL		09/06/96	09/10/96 AIRFARE DC-DENVER-DC M. ALLARD		364.00
09-23	P1	6C0040000116 DO		08/01/96	09/04/96 AIRFARE DC-DENVER-DC M. ALLARD		364.00
09-23	P1	6C0040000125 DO		09/13/96	09/17/96 AIRFARE W. ALLARD-DC-DENVER-DC		364.00
09-23	P1	6C0040000127 DO		09/06/96	09/13/96 A/F/R. PALMER DENVER-DC-DENVER		364.00
09-23	P1	6C0040000127 DO		09/02/96	09/05/96 A/F R. PALMER DENVER-DC-DENVER		364.00
09-23	P1	6C0040000128 ROBERT ROY PALMER		09/02/96	09/05/96 LODGING		370.62
09-23	P1	6C0040000128 DO		09/09/96	09/12/96 LODGING WHILE IN D.C.		369.60
09-23	P1	6C0040000129 DO		08/12/96	09/12/96 MILEAGE IN DIST 1320 @ .28		115.14
09-23	P1	6C0040000129 DO		09/02/96	09/12/96 MEALS IN D.C.		79.00
09-23	P1	6C0040000129 DO		09/02/96	09/11/96 CAB FARE IN D.C.		44.00
09-23	P1	6C0040000129 DO		08/16/96	09/05/96 PARKING IN COLORADO		3.50
09-23	P1	6C0040000129 DO		09/02/96	09/12/96 METRO EXPENSES IN D.C.		16,133.34
TRAVEL TOTALS							
RENT, COMMUNICATION, UTILITIES							
07-17	P1	6C0040000042 FEDERAL EXPRESS CORP		05/28/96	05/31/96 EXPRESS MAIL SERVICE		21.33
07-17	P9	C0040789607 FIRST UNION MANAGEMENT INC		06/01/96	06/30/96 RENT 822 7TH ST THORNTON, CO.		520.00
07-24	P1	6C0040000039 AT&T WIRELESS SERVICES		05/11/96	06/09/96 CELL PHONE SERVICE FOR MENARD		121.09
07-24	P1	6C0040000056 FEDERAL EXPRESS CORP		06/18/96	06/19/96 EXPRESS MAIL SERVICE		11.97
07-24	P1	6C0040000062 DO		06/04/96	06/11/96 EXPRESS MAIL SERVICE		36.91
07-24	P1	6C0040000063 DO		06/11/96	06/12/96 EXPRESS MAIL SERVICE		9.22
07-24	P1	6C0040000040 PUBLIC SERVICE CO. OF CO		05/09/96	06/12/96 ELECTRIC SERVICE/THORNTON D.O.		10.69
07-23	P9	C00402R967A BANK ONE, COLORADO, N.A.		07/01/96	07/31/96 GREELEY, CO -RENT		460.00
07-28	P9	C00405R967A CHARLES SANDHOUSE		07/01/96	07/31/96 STERLING, CO -RENT		180.00

07-28 P9	C00401R967A	FIRST UNION MANAGEMENT INC	07/01/96	07/31/96	THORNTON, CO	.....	-RENT	260.00
07-28 P9	C00406R967A	JOHNSON INVESTMENT INC.	07/01/96	07/31/96	FT. COLLINS, CO 80521	.....	-RENT	955.00
07-28 P9	C00403R967A	LAJUNTA MASONIC TEMPLE ASSOC.	07/01/96	07/31/96	LAJUNTA, CO	.....	-RENT	250.00
07-28 P9	C00404R967A	WILLIAM F. LARRICK, INC.	07/01/96	07/31/96	FORT MORGAN, CO	.....	-RENT	185.00
07-31 S5	962133000215	.....	06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	.....		89.10
07-31 S5	962133000640	.....	06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	.....		35.99
07-31 S5	962133001070	.....	06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	.....		765.00
07-31 S5	962133001508	.....	06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	.....		35.99
07-31 S5	962133001925	.....	06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	.....		150.00
07-31 S5	962133002366	.....	06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	.....		305.77
08-02 P1	6C0040000073	DOON THE PHONE MAN	06/25/96		TELEPHONE MAINTENANCE	.....		30.00
08-05 P1	6C0040000066	FEDERAL EXPRESS CORP	06/25/96	06/26/96	EXPRESS MAIL SERVICE	.....		15.72
08-05 P1	6C0040000069	ROBERT ROY PALMER	05/08/96	06/03/96	CELLULAR PHONE SERVICE	.....		42.39
08-06 P1	6C0040000074	AT&T WIRELESS SERVICES	06/14/96	07/03/96	CELL PHONE CHARGES	.....		88.71
08-09 P1	6C0040000081	FEDERAL EXPRESS CORP	07/03/96	07/05/96	EXPRESS MAIL SERVICE	.....		7.74
08-09 P1	6C0040000080	PUBLIC SERVICE CO. OF CO	06/12/96	07/16/96	ELECTRIC FOR THORNTON	.....		10.39
08-22 P1	6C0040000086	FEDERAL EXPRESS CORP	07/09/96	07/16/96	EXPRESS MAIL SERVICE	.....		14.16
08-22 P1	6C0040000086	DO	07/03/96	07/17/96	EXPRESS MAIL SERVICE	.....		11.73
08-22 P1	6C0040000085	ROBERT ROY PALMER	06/07/96	07/03/96	CELLULAR CALLS	.....		15.30
08-29 P9	C00402R9609	BANK ONE, COLORADO, N.A.	08/01/96	08/31/96	GREELEY, CO	.....	-RENT	460.00
08-29 P9	C00405R9609	CHARLES SANDHOUSE	08/01/96	08/31/96	STERLING, CO	.....	-RENT	260.00
08-29 P9	C00401R9609	FIRST UNION MANAGEMENT INC	08/01/96	08/31/96	THORNTON, CO	.....	-RENT	955.00
08-29 P9	C00406R9609	JOHNSON INVESTMENT INC.	08/01/96	08/31/96	FT. COLLINS, CO 80521	.....	-RENT	250.00
08-29 P9	C00403R9609	LAJUNTA MASONIC TEMPLE ASSOC.	08/01/96	08/31/96	LAJUNTA, CO	.....	-RENT	185.00
08-29 P9	C00404R9609	WILLIAM F. LARRICK, INC.	08/01/96	08/31/96	FORT MORGAN, CO	.....	-RENT	89.10
08-31 S5	962444000214	.....	07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	.....		388.27
08-31 S5	962444000638	.....	07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	.....		803.07
08-31 S5	962444001068	.....	07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	.....		35.99
08-31 S5	962444001506	.....	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	.....		150.00
08-31 S5	962444001925	.....	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	.....		401.06
08-31 S5	962444002366	.....	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	.....		5.61
09-03 P1	6C0040000097	FEDERAL EXPRESS CORP	07/23/96	07/24/96	EXPRESS MAIL SERVICE	.....		31.92
09-03 P1	6C0040000097	DO	07/09/96	07/30/96	EXPRESS MAIL SERVICE	.....		8.87
09-03 P1	6C0040000092	PUBLIC SERVICE CO. OF CO	07/16/96	08/14/96	ELECTRIC SERVICE/THORNTON	.....		33.30
09-05 P1	6C0040001004	FEDERAL EXPRESS CORP	08/02/96	08/13/96	EXPRESS MAIL SERVICE	.....		25.31
09-19 P1	6C0040000111	DO	08/21/96	08/30/96	EXPRESS MAIL SERVICE	.....		172.66
09-23 P1	6C0040000120	AT&T WIRELESS SERVICES	07/13/96	08/08/96	CELLULAR PHONE SERVICE	.....		35.98
09-23 P1	6C0040000120	DO	06/14/96	07/03/96	PHONE SERVICE CELLULAR	.....		144.14
09-23 P1	6C0040000124	DO	08/11/96	09/06/96	CELLULAR PHONE SERVICE/THORNTON	.....		3.45
09-23 P1	6C0040000118	FEDERAL EXPRESS CORP	08/29/96	08/29/96	EXPRESS MAIL SERVICE	.....		17.95
09-23 P1	6C0040000119	DO	08/14/96	08/19/96	EXPRESS MAIL SERVICE	.....		54.08
09-23 P1	6C0040000122	ROBERT ROY PALMER	08/03/96	08/28/96	CELLULAR PHONE CALLS	.....		70.92
09-23 P1	6C0040000122	DO	09/03/96	09/27/96	CELLULAR PHONE	.....		460.00
09-24 P9	C00402R9610	BANK ONE, COLORADO, N.A.	09/01/96	09/30/96	GREELEY, CO	.....	-RENT	180.00
09-24 P9	C00405R9610	CHARLES SANDHOUSE	09/01/96	09/30/96	STERLING, CO	.....	-RENT	

STATEMENT OF DISBURSEMENTS					PAGE 226	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
09-24	P9	CD040401R9610 FIRST UNION MANAGEMENT INC	09/01/96	THORNTON,CO		260.00
09-24	P9	CD0406R9610 JOHNSON INVESTMENT INC.	09/30/96	FT. COLLINS, CO 80521	-RENT	955.00
09-24	P9	CD0403R9610 LAJUNTA NASONTIC TEMPLE ASSOC.	09/30/96	LAJUNTA, CO	-RENT	250.00
09-24	P9	CD0406R9610 WILLIAM F. LARRICK, INC.	09/30/96	FORT MORGAN, CO	-RENT	185.00
09-30	S5	96274000216	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)		89.10
09-30	S5	962740006641	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)		456.53
09-30	S5	96274001073	08/31/96	DISTRICT OFC TEL SVC TRANSFER		814.77
09-30	S5	96274001511	08/31/96	DC TEL EQUIP (TRANSFER)		35.99
09-30	S5	96274001930	08/31/96	DC TEL SERVICE (TRANSFER)		150.00
09-30	S5	96274002371	08/31/96	DC TEL TOLLS (TRANSFER)		284.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,874.92
PRINTING AND REPRODUCTION						
07-22	P1	6C0040000047 RAS INVESTMENTS, INC.	07/01/96	PHOTOS OF CONSTITUENTS		17.97
07-22	P1	6C0040000048 DO	06/29/96	PHOTOS OF CONSTITUENTS		25.00
08-22	P1	6C0040000088 DO	07/31/96	PHOTO WITH CONSTITUENTS.		13.00
					PRINTING AND REPRODUCTION TOTALS:	55.97
OTHER SERVICES						
08-27	SV	6A901000304 (FRAMING CHARGE)	07/01/96	7/17/96	OTHER SERVICES TOTALS:	34.00
SUPPLIES AND MATERIALS						
07-17	P1	6C0040000043 ALS, INC.	05/30/96	OFFICE SUPPLIES FORT COLLINS		59.95
07-17	P1	6C0040000044 AQUA COOL	05/21/96	WATER RENTAL AGREEMENT		65.50
07-17	P1	6C0040000045 THE COLORADO STATESMAN	07/30/96	6 MONTH SUB FOR FT. COLLINS DO		22.00
07-19	P1	6C0040000038 NELSON OFFICE SUPPLY, INC.	05/13/96	OFF. SUPPLIES/FORT COLLINS D.O		25.00
07-24	P1	6C0040000054 DO	05/14/96	OFFICE SUPPLIES GREELEY D.O.		74.95
07-31	S1	96213000118	07/01/96	OFFICE SUPPLY (TRANSFER)		1,001.84
08-05	P1	6C0040000055 AQUA COOL	06/30/96	WATER AND RENTAL AGREEMENT.		42.90
08-22	P1	6A0040000087 NORTH HELD HERALD	08/19/96	SIX MONTH SUBS FOR GREELEY DO		12.00
08-30	SV	6A901000329 (STATIONERY ALLOWANCE CHARGE)	07/01/96	OFFC SUPPLY CHARGES 7/30-31/96		-272.25
08-30	P2	6C0040000001 DETTRA FLAG COMPANY	08/07/96	STATE FLAG		23.76
08-31	S1	96244000117	08/31/96	OFFICE SUPPLY (TRANSFER)		374.10
09-03	P1	6C0040000100 AQUA COOL	07/02/96	10-FIVE GALLON BOTTLES/RENTAL		48.55
09-03	P1	6C0040000098 BROTHERTON OFFICE PRODUCTS	07/17/96	OFFICE SUPPLIES-FT COLLINS DO		14.88
09-03	P1	6C0040000093 FARNETT OFFICE SUPPLY INC.	07/09/96	OFFICE SUPPLIES/LAJUNTA		62.20
09-05	P1	6C0040000102 ALS, INC	08/08/96	FAX CARTRIDGE/FORT COLLINS		119.90
09-05	P1	6C0040000101 CAROL A SALTSBURY	08/07/96	OFFICE SUPPLIES/FORT COLLINS		51.52
09-05	P1	6C0040000103 DORIS J MORGAN	07/12/96	OFFICE SUPPLIES/LA JUNTA		4.02
09-19	P1	6C0040000106 ALS, INC	08/28/96	OFFICE SUPPLIES--CARTRIDGE		49.95
09-23	P1	6C0040000123 AQUA COOL	08/16/96	BOTTLED WATER		76.80
09-23	P1	6C0040000117 FRANK MCNUITY	09/03/96	CONG. NAKPINS/ACADEMY NIGHT		1.32
09-30	S1	962740000120	09/30/96	OFFICE SUPPLY (TRANSFER)		-158.19

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## SUPPLIES AND MATERIALS TOTALS:

1,700.70  
2,306.45  
147.45  
2,315.31  
2,352.55  
7,121.76  
163,407.36

## EQUIPMENT

07-31 S2 %6213000286 ..... 07/01/% 07/31/% EQUIPMENT (TRANSFER) .....  
08-09 P1 6C004000079 HON. WAYNE ALLARD ..... 06/24/% SIGNATURE SOFTWARE .....  
08-31 S2 %6244000241 ..... 08/01/% 08/31/% EQUIPMENT (TRANSFER) .....  
09-30 S2 %6274000239 ..... 09/01/% 09/30/% EQUIPMENT (TRANSFER) .....  
EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

07-31 P4 6C004000003 DISBURSING OFFICE ..... 06/01/% 06/30/% FRANKED MAIL-US POSTAL SVC .....  
08-31 P4 6USPS07963A DO ..... 07/01/% 07/31/% FRANKED MAIL-US POSTAL SVC .....  
09-30 P4 6USPS08%605 DISBURSING OFC-US POSTAL SVC ..... 08/01/% 08/31/% FRANKED MAIL-US POSTAL SVC .....  
FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

## OFFICE TOTALS:

164,949.68  
=====

1995 HON. WAYNE ALLARD  
OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

09-03 P1 6C004000099 METRO WORLD TRAVEL ..... 12/23/95 AIRFARE DC-DENVER FOR ADB .....  
09-03 P1 6C004000099 DO ..... 12/11/95 AIRFARE DENVER-DC-DENVER/SC .....

## TRAVEL TOTALS:

93.00  
293.00  
386.00  
386.00  
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## OFFICIAL EXPENSES OF MEMBERS TOTALS:

## OFFICE TOTALS:

386.00  
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## 1996 HON. ROBERT ANDREWS

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

TRAVEL ..... 407,697.36  
RENT, COMMUNICATION, UTILITIES ..... 6,680.24  
PRINTING AND REPRODUCTION ..... 56,719.49  
OTHER SERVICES ..... 7,804.69  
SUPPLIES AND MATERIALS ..... 5,337.00  
EQUIPMENT ..... 4,202.91  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
513,972.31

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

FRANKED MAIL ..... 27,860.11  
OFFICIAL MAIL ALLOWANCE TOTALS:  
27,860.11  
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OFFICE TOTALS:  
541,832.42  
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139,873.96  
3,899.86  
20,382.72  
499.90  
3,167.00  
1,067.96  
9,255.27  
178,146.67  
5,376.93  
5,376.93  
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183,523.60  
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. ROBERT ANDREWS -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
07-17	P1	APPLEBAUM, DAVID B	07/01/96	09/30/96 CHIEF OF STAFF	25,666.66	
07-17	P1	DOHERTY, MAUREEN A	07/01/96	09/30/96 LEGISLATIVE ASSISTANT	6,750.00	
07-17	P1	EIFE, WALTER A	07/01/96	09/30/96 SCHEDULING DIRECTOR	6,500.00	
07-17	P1	GRONEK, SUSAN H	07/01/96	09/30/96 DISTRICT REPRESENTATIVE	6,000.00	
07-17	P1	HASBROUCK, LEEANNE W	07/01/96	09/30/96 DISTRICT AIDE	6,000.00	
07-17	P1	KASHIR, JUSTIN M	07/01/96	09/30/96 STAFF ASSISTANT	4,500.00	
07-17	P1	KOLLURI, KRIS	07/01/96	09/30/96 LEGISLATIVE DIRECTOR	1,708.33	
07-17	P1	DO	07/01/96	08/31/96 SENIOR LEGISLATIVE ASSISTANT	5,874.00	
07-17	P1	LIEBELICH, BERILAHIN JAY	07/01/96	07/15/96 LEGISLATIVE ASSISTANT	1,375.00	
07-17	P1	LYLE, MELISSA L	07/01/96	09/30/96 DISTRICT REPRESENTATIVE	5,499.99	
07-17	P1	MORAN, SUSANNA H	07/01/96	09/30/96 DIRECTOR OF CONSTITUENT SERVICES	7,500.00	
07-17	P1	PETERSEN, STEVEN J	07/01/96	09/30/96 DISTRICT REPRESENTATIVE	5,499.99	
07-17	P1	PETRU, PHILLIP P	07/01/96	08/19/96 DIR OF RESEARCH AND POLICY	3,266.67	
07-17	P1	POLITANO, PAT	07/01/96	09/30/96 COMMUNICATIONS DIRECTOR	21,249.99	
07-17	P1	SCHREYER, ROBERTA	07/01/96	09/30/96 DISTRICT REPRESENTATIVE	5,499.99	
07-17	P1	SOCOLOH, DAVID J	08/14/96	09/30/96 ADMINISTRATIVE ASSISTANT	5,463.33	
07-17	P1	WILLIAMS, CRYSTAL	07/01/96	09/30/96 DISTRICT REPRESENTATIVE	7,250.01	
07-17	P1	WOLF, JOSEPH F	07/01/96	09/30/96 DISTRICT AIDE	6,750.00	
07-17	P1	WRIGHT, DERENE S	07/01/96	09/30/96 OFFICE MANAGER	7,500.00	
PERSONNEL COMPENSATION TOTALS:					139,873.96	
TRAVEL						
07-17	P1	6NJ01000034	DAVID B APPLEBAUM	06/18/96	06/18/96 AIRFARE TO/FROM DC	52.00
07-17	P1	6NJ01000035	DO	06/18/96	06/18/96 AIRFARE TO/FROM DC	52.00
07-17	P1	6NJ01000036	DO	01/25/96	01/25/96 AIRFARE TO/FROM DC	74.00
07-17	P1	6NJ01000037	DO	01/25/96	01/25/96 AIRFARE TO/FROM DC	74.00
07-17	P1	6NJ01000038	DO	02/01/96	02/01/96 AIRFARE FROM DC	28.00
07-17	P1	6NJ01000039	PAT POLITANO	06/18/96	06/18/96 NJ TO DC - TRAIN	74.00
07-17	P1	6NJ01000026	DO	06/18/96	06/18/96 DC TO NJ	74.00
07-17	P1	6NJ01000027	DO	06/18/96	06/18/96 TAXI TO/FROM UNION STATION	12.00
07-17	P1	6NJ01000028	DO	04/23/96	04/23/96 HILLEGAGE TO MTG. IN WOODBURY	6.38
07-22	P1	6NJ01000050	JOSEPH F WOLFE	05/01/96	05/23/96 HILLEGAGE IN DISTRICT	131.08
07-22	P1	6NJ01000051	DO	05/01/96	05/23/96 TOLLS TO/FROM TRAIN STATION	18.00
07-26	P1	6NJ01000071	HON. ROBERT E. ANDREWS	05/23/96	05/23/96 TRAIN WASHINGTON/PHILA	55.00
07-26	P1	6NJ01000071	DO	05/10/96	05/10/96 TRAIN WASHINGTON/PHILA	55.00
07-26	P1	6NJ01000058	JOSEPH F WOLFE	06/05/96	06/28/96 HILLEGAGE	110.49
07-26	P1	6NJ01000058	DO	06/05/96	06/28/96 TOLLS	30.00
07-26	P1	6NJ01000057	TRAVEL EXPRESS INTERNATIONAL	07/10/96	07/10/96 TRAIN PHILA./WASHINGTON	55.00
07-26	P1	6NJ01000059	DO	06/10/96	06/10/96 TRAIN PHILA. TO WASHINGTON	55.00
07-26	P1	6NJ01000059	DO	06/12/96	06/12/96 TRAIN PHILA. TO WASHINGTON	55.00

07-26 P1 6NJ01000059	TRAVEL EXPRESS INTERNATIONAL	06/21/96	06/21/96	TRAIN WASHINGTON TO PHILA.	55.00
07-26 P1 6NJ01000059	DO	06/21/96	06/21/96	TRAIN WASHINGTON TO PHILA.	55.00
07-26 P1 6NJ01000060	DO	07/10/96	07/10/96	TRAIN WASHINGTON/PHILA.	55.00
07-26 P1 6NJ01000061	DO	04/23/96	04/23/96	TRAIN FROM PHILA./WASHINGTON	55.00
07-26 P1 6NJ01000061	DO	04/25/96	04/25/96	TRAIN PHILA. TO WASHINGTON	55.00
07-26 P1 6NJ01000061	DO	04/25/96	04/25/96	TRAIN FROM WASHINGTON/PHILA.	55.00
07-26 P1 6NJ01000061	DO	04/17/96	04/17/96	TRAIN PHILA./WASHINGTON	55.00
07-26 P1 6NJ01000061	DO	04/17/96	04/17/96	TRAIN WASHINGTON/PHILA.	55.00
07-26 P1 6NJ01000062	DO	06/25/96	06/25/96	TRAIN PHILA./WASHINGTON	55.00
07-26 P1 6NJ01000063	DO	05/14/96	05/14/96	TRAIN PHILA./WASHINGTON	55.00
07-26 P1 6NJ01000063	DO	05/14/96	05/14/96	TRAIN WASHINGTON/PHILA.	55.00
07-26 P1 6NJ01000063	DO	06/11/96	06/11/96	TRAIN DELAWARE/WASHINGTON	51.00
07-26 P1 6NJ01000063	DO	06/11/96	06/11/96	TRAIN WASHINGTON/PHILA.	51.00
07-26 P1 6NJ01000063	DO	06/19/96	06/19/96	TRAIN PHILA./WASHINGTON	55.00
07-26 P1 6NJ01000065	DO	06/18/96	06/18/96	TRAIN DELAWARE/WASHINGTON	51.00
07-26 P1 6NJ01000065	DO	06/18/96	06/18/96	TRAIN WASHINGTON/PHILA.	33.00
07-26 P1 6NJ01000065	DO	06/11/96	06/11/96	TRAIN WASHINGTON/PHILA.	33.00
07-26 P1 6NJ01000065	DO	06/10/96	06/10/96	TRAIN PHILA./WASHINGTON	55.00
07-26 P1 6NJ01000065	DO	06/10/96	06/10/96	TRAIN WASHINGTON/PHILA.	55.00
07-26 P1 6NJ01000066	DO	04/18/96	04/18/96	TRAIN PHILA./WASHINGTON/PHILA	110.00
07-26 P1 6NJ01000066	DO	05/08/96	05/08/96	TRAIN WASHINGTON/PHILA.	33.00
07-26 P1 6NJ01000066	DO	05/07/96	05/07/96	TRAIN WASHINGTON/PHILA.	55.00
07-26 P1 6NJ01000066	DO	06/20/96	06/20/96	TRAIN PHILA./WASHINGTON	55.00
08-12 P1 6NJ01000066	PHILLIP P PETRU	04/19/96	04/23/96	MILES IN DISTRICT	28.13
08-12 P1 6NJ01000064	DO	05/30/96	05/30/96	MILES IN DISTRICT	50.75
08-12 P1 6NJ01000042	DO	05/30/96	05/30/96	TOLLS	1.20
08-12 P1 6NJ01000043	ROBERTA SCHREYER	05/22/96	05/22/96	MILES IN DISTRICT	51.06
08-12 P1 6NJ01000044	DO	05/22/96	05/22/96	TOLLS AND PARKING	13.30
08-13 P1 6NJ01000074	WILLIAMS,CRYSTAL	07/22/96	07/22/96	DISTRICT MILEAGE	8.70
08-13 P1 6NJ01000075	DO	07/22/96	07/22/96	PARKING	7.00
08-15 P1 6NJ01000076	JOSEPH F WOLFE	07/10/96	07/30/96	MILEAGE	62.09
08-15 P1 6NJ01000076	DO	07/10/96	07/30/96	TOLLS	20.00
08-15 P1 6NJ01000077	TRAVEL EXPRESS INTERNATIONAL	07/18/96	07/30/96	MEMBER TRAIN WASHINGTON/PHILA	55.00
08-15 P1 6NJ01000077	DO	07/22/96	07/22/96	MEMBER TRAIN PHILA./WASHINGTON	55.00
08-15 P1 6NJ01000077	DO	07/16/96	07/16/96	MEMBER TRAIN PHILA./WASHINGTON	55.00
08-23 P1 6NJ01000080	HON. ROBERT E. ANDREWS	02/03/96	02/26/96	MILEAGE-FEBRUARY	110.00
08-23 P1 6NJ01000085	DO	03/01/96	03/20/96	MILEAGE-MARCH	133.40
08-23 P1 6NJ01000088	DO	04/01/96	04/29/96	MILEAGE TRAVEL-JUNE	60.90
08-23 P1 6NJ01000088	DO	06/01/96	06/29/96	MILEAGE TRAVEL-APRIL	98.89
08-23 P1 6NJ01000088	DO	07/01/96	07/30/96	MILEAGE-JULY	139.49
08-29 P1 6NJ01000092	TRAVEL EXPRESS INTERNATIONAL	05/16/96	05/16/96	PHILA. TO DC ON TRAIN	86.42
08-29 P1 6NJ01000092	DO	05/29/96	05/29/96	WILMINGTON TO DC-TRAIN	55.00
09-13 P1 6NJ01000099	SOCOLGW,DAVID J	08/22/96	08/22/96	MILEAGE, 300 MI @ .29	87.00
09-13 P1 6NJ01000099	DO	08/22/96	08/22/96	TOLLS	8.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
199% HON. ROBERT ANDREWS -CON.							
09-16	P1	6NJ01000100	TRAVEL EXPRESS INTERNATIONAL	07/11/96	PHILA. TO WASHINGTON/TRAIN.	55.00	55.00
09-16	P1	6NJ01000100	DO	07/17/96	WASHINGTON TO PHILA/TRAIN	55.00	55.00
09-16	P1	6NJ01000100	DO	07/23/96	WASHINGTON TO PHILA/TRAIN	55.00	55.00
09-16	P1	6NJ01000100	DO	07/30/96	WASHINGTON/ TO PHILA/TRAIN	21.46	21.46
09-23	P1	6NJ01000106	HON. ROBERT E. ANDREWS	08/03/96	MEMB. TRVL IN DIST 7% MI X .29	8.12	8.12
09-23	P1	6NJ01000105	JOSEPH F WOLFE	08/02/96	MILEAGE-IN DIST.	2.00	2.00
09-23	P1	6NJ01000105	DO	08/02/96	TOLLS IN DIST.	101.50	101.50
09-25	P1	6NJ01000107	HON. ROBERT E. ANDREWS	05/02/96	MILEAGE 350 MI X .29	3,899.86	3,899.86
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
07-03	P1	6NJ01000011	PSE&G CO	05/01/96	UTILITY SERVICE	73.70	73.70
07-16	P1	6NJ01000023	FEDERAL EXPRESS CORP	05/29/96	OVERNIGHT MAIL	3.75	3.75
07-17	P1	6NJ01000030	PAT POLITANO	03/06/96	PHONE/TOLLS	14.58	14.58
07-17	P1	6NJ01000031	DO	03/22/96	CELLULAR CAR PHONE	16.57	16.57
07-17	P1	6NJ01000032	DO	04/13/96	LONG DISTANCE CALL	6.06	6.06
07-17	P1	6NJ01000033	DO	04/13/96	CELLULAR PHONE	154.54	154.54
07-18	P1	6NJ01000039	PSE&G CO	05/31/96	UTILITY SERVICE	85.67	85.67
07-22	P1	6NJ01000049	MCI COMMERCIAL SERVICES	05/18/96	LONG DISTANCE SERVICE	4.22	4.22
07-24	P1	6NJ01000053	FEDERAL EXPRESS CORP	06/05/96	EXPRESS MAILING	26.50	26.50
07-24	P1	6NJ01000054	DO	06/11/96	EXPRESS MAILING	3.75	3.75
07-26	P1	6NJ01000069	BELL ATLANTIC NYNEX MOBILE	06/03/96	CELLULAR PHONE	686.45	686.45
07-26	P1	6NJ01000068	FEDERAL EXPRESS CORP	06/07/96	OVERNIGHT MAIL	13.00	13.00
07-26	P1	6NJ01000071	HON. ROBERT E. ANDREWS	05/21/96	RAILPHONE CALLS	422.11	422.11
07-28	P9	6NJ0102R967A	THE GROVE PARTNERSHIP	07/01/96	HAUDON HEIGHTS, NJ	2,325.00	2,325.00
07-28	P9	6NJ0101R967A	WILLIAM R. PEARSON	07/01/96	RENT	500.00	500.00
07-31	S5	96213000216	DO	06/01/96	MOODBURY, NJ	10.00	10.00
07-31	S5	96213000641	DO	06/01/96	DISTRICT OFC TEL EQUIP (TRFR)	712.83	712.83
07-31	S5	96213001071	DO	06/01/96	DISTRICT OFC TEL TOLLS (TRFR)	1,264.15	1,264.15
07-31	S5	96213001509	DO	06/01/96	DISTRICT OFC TEL SVC TRANSFER	4.00	4.00
07-31	S5	96213001926	DO	06/01/96	DC TEL EQUIP (TRANSFER)	90.00	90.00
07-31	S5	96213002367	DO	06/01/96	DC TEL SERVICE (TRANSFER)	700.09	700.09
08-13	P1	6NJ01000072	FEDERAL EXPRESS CORP	07/08/96	DC TEL TOLLS (TRANSFER)	3.99	3.99
08-19	P1	6NJ01000078	DO	07/09/96	MAILING	10.50	10.50
08-21	P1	6NJ01000085	KRIS KOLLURI	04/18/96	CELL-PHONE CALLS TO/FROM DC	16.28	16.28
08-21	P1	6NJ01000086	PAT POLITANO	06/13/96	LONG DISTANCE CALLS	118.51	118.51
08-21	P1	6NJ01000086	DO	06/19/96	CELLULAR PHONE CALLS	49.13	49.13
08-21	P1	6NJ01000087	PSE&G CO	07/01/96	UTILITY SERVICE	89.64	89.64
08-22	P1	6NJ01000089	BELL ATLANTIC NYNEX MOBILE	06/28/96	CELLULAR PHONE	794.78	794.78
08-22	P1	6NJ01000090	FEDERAL EXPRESS CORP	07/12/96	MAILING OF OFFICIAL BUSINESS	10.50	10.50
08-29	P9	6NJ0102R9609	THE GROVE PARTNERSHIP	08/01/96	HAUDON HEIGHTS, NJ	2,325.00	2,325.00

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08-29 P9	NJ0101R9609	MILLIAM R. PEARSON	08-01/96	08/31/96	WOODBURY, NJ	.....-RENT	500.00
08-31 S5	96264000215		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)		10.00
08-31 S5	96264000639		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)		439.75
08-31 S5	96264001069		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER		285.00
08-31 S5	96264001507		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)		4.00
08-31 S5	96264001926		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)		90.00
08-31 S5	96264002367		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)		612.22
09-04 P1	6NJ01000094	PSE&G CO	06/24/96	07/23/96	UTILITY SERVICE		558.20
09-04 P1	6NJ01000094	DO	07/24/96	08/22/96	UTILITY SERVICE		3.75
09-05 P1	6NJ01000093	FEDERAL EXPRESS CORP	08/09/96	08/12/96	MAILING OF OFFICIAL BUSINESS		8.99
09-13 P1	6NJ01000101	PSE&G CO	07/31/96	08/29/96	UTILITY SERVICES		8.99
09-23 P1	6NJ01000102	BELL ATLANTIC NYNEX MOBILE	07/27/96	08/24/96	CELLULAR PHONE SERVICE		1,468.73
09-23 P1	6NJ01000103	FEDERAL EXPRESS CORP	08/23/96	08/24/96	MAILING OF OFFICIAL BUSINESS		6.95
09-24 P9	NJ0102R9610	THE GROVE PARTNERSHIP	09/01/96	09/30/96	HADDON HEIGHTS, NJ	.....-RENT	2,325.00
09-24 P9	NJ0101R9610	MILLIAM R. PEARSON	09/01/96	09/30/96	WOODBURY, NJ	.....-RENT	500.00
09-25 P1	6NJ01000108	FEDERAL EXPRESS CORP	08/20/96	09/30/96	MAILING OF OFFICIAL BUSINESS		3.45
09-30 S5	96274000217		08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)		409.35
09-30 S5	96274000642		08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)		1,161.92
09-30 S5	96274001074		08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER		285.00
09-30 S5	96274001512		08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)		34.00
09-30 S5	96274001931		08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)		90.00
09-30 S5	96274002372		08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)		247.54
					RENT, COMMUNICATION, UTILITIES TOTALS:		20,382.72
PRINTING AND REPRODUCTION							
07-31 S3	96213000030		07/01/96	07/31/96	PHOTOGRAPHIC (TRANSFER)		115.00
08-31 S3	96264000022		08/01/96	08/31/96	PHOTOGRAPHIC (TRANSFER)		3.20
09-25 P1	6NJ01000109	DAVID L. ANDRUKITIS, INC	08/13/96	08/13/96	BUSINESS CARDS KASHIR, KOLLURI		56.00
09-25 P1	6NJ01000109	DO	07/31/96	07/31/96	PHOTOGRAPHIC (TRANSFER)		290.90
09-30 S3	96274000033		09/01/96	09/30/96	PHOTOGRAPHIC (TRANSFER)		34.80
					PRINTING AND REPRODUCTION TOTALS:		499.90
OTHER SERVICES							
07-22 P1	6NJ01000047	BARRINGTON LOCK & SAFE	06/20/96	06/20/96	LOCK CHANGE		50.00
07-22 P1	6NJ01000046	KATHLEEN SCHOOLS	06/01/96	06/30/96	JANITORIAL SERVICES		240.00
07-22 P1	6NJ01000045	MARY FRANCES STREY	06/01/96	06/29/96	JANITORIAL SERVICE		125.00
07-24 P1	6NJ01000055	HAKINS COMMUNICATIONS	06/25/96	06/25/96	COMPUTER LINES		1,779.00
08-13 P1	6NJ01000073	DOHERTY, MAUREEN A	06/13/96	06/13/96	ATTENDANCE FEES - CRS		20.00
08-19 P1	6NJ01000084	INTELLIGENT SOLUTIONS	07/12/96	07/12/96	RE-INSTALL SYS TO NEW LOCATION		188.00
08-19 P1	6NJ01000082	KATHLEEN SCHOOLS	07/01/96	07/31/96	JANITORIAL SERVICES		240.00
08-19 P1	6NJ01000083	MARY FRANCES STREY	07/06/96	07/27/96	JANITORIAL SERVICES		100.00
09-13 P1	6NJ01000096	KATHLEEN SCHOOLS	08/01/96	08/31/96	JANITORIAL SERVICES/HADDON HTS		300.00
09-13 P1	6NJ01000097	MARY FRANCES STREY	08/01/96	08/31/96	JANITORIAL SERVICES/HADDON HTS		125.00
					OTHER SERVICES TOTALS:		3,167.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% HON. ROBERT ANDREWS -CON.							
07-16	P1	6NJ01000022	POLAR WATER COMPANY	05/01/96	05/31/96 BOTTLED WATER	29.75	
07-16	P1	6NJ01000024	POTOMAC TECH. INC.	12/28/95	03/12/96 VIDEOTAPES-ITY & TDI DIRECTORY	58.05	
07-17	P1	6NJ01000029	PAT POLLANO	04/14/96	05/08/96 NEWSPAPERS	14.50	
07-22	P1	6NJ01000048	GREAT BEAR SPRINGS WATER	05/15/96	06/07/96 BOTTLED WATER	43.70	
07-25	P1	6NJ01000052	NATIONAL NEWS AGENCY, INC	07/31/96	10/22/96 DC NEWSPAPER	182.70	
07-26	P1	6NJ01000070	POLAR WATER COMPANY	06/17/96	06/30/96 BOTTLED WATER	24.55	
07-26	P1	6NJ01000067	RELIABLE OFFICE SUPPLY	07/01/96	07/01/96 OFFICE SUPPLIES	397.22	
07-26	P1	6NJ01000064	RICHARD E. LIPKO	07/08/96	07/08/96 WOOD SIGN	140.00	
07-31	S1	96213000322		07/01/96	07/31/96 OFFICE SUPPLY (TRANSFER)	-128.70	
08-19	P1	6NJ01000080	COURIER-POST	10/23/96	12/31/96 NEWSPAPER SUBSCRIPTION	29.25	
08-19	P1	6NJ01000081	ITALIAN VOICE	08/16/96	12/31/96 NEWSPAPER SUBSCRIPTION	7.70	
08-19	P1	6NJ01000079	OFFICE MAX	07/25/96	07/25/96 OFFICE SUPPLIES	29.97	
08-22	P1	6NJ01000091	POLAR WATER COMPANY	07/01/96	07/31/96 BOTTLED WATER FOR DC OFFICE	8.95	
08-30	SV	6A9031000360	(STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96 OFFICE SUPPLY CHARGES 7/30-31/96	25.18	
08-31	S1	96244000321		08/01/96	08/31/96 OFFICE SUPPLY (TRANSFER)	2.19	
09-04	P2	6NJ01000001	ACCUCOH SYSTEMS CORP	08/12/96	08/22/96 OFFICE SUPPLIES	29.35	
09-04	P2	6NJ01000001	DO	08/12/96	08/22/96 OFFICE SUPPLIES	27.95	
09-12	P1	6NJ01000095	GREAT BEAR SPRINGS WATER	07/16/96	08/14/96 BOTTLED WATER/HADDON HTS.	23.80	
09-13	P1	6NJ01000098	PEARSON & CRASS	08/27/96	08/27/96 PHOTO COPIES/WHODUNNY	14.20	
09-23	P1	6NJ01000104	POLAR WATER COMPANY	08/14/96	08/31/96 BOTTLED WATER FOR DC OFFICE	50.55	
09-30	S1	96274000324		09/01/96	09/30/96 OFFICE SUPPLY (TRANSFER)	56.30	
						1,067.96	
						SUPPLIES AND MATERIALS TOTALS:	
07-31	S2	96213000151	EQUIPMENT	07/01/96	07/31/96 EQUIPMENT (TRANSFER)	2,792.83	
08-31	S2	96244000125		08/01/96	08/31/96 EQUIPMENT (TRANSFER)	2,657.15	
09-30	S2	96274000122		09/01/96	09/30/96 EQUIPMENT (TRANSFER)	3,805.49	
						9,255.27	
						EQUIPMENT TOTALS:	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
07-31	P4	6NJ01000003	DISBURSING OFFICE	06/01/96	06/30/96 FRANKED MAIL-US POSTAL SVC	812.16	
08-31	P4	6USPS07963A	DO	07/01/96	07/31/96 FRANKED MAIL-US POSTAL SVC	3,547.06	
09-30	P4	6USPS089605	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC	1,017.71	
						5,376.93	
						FRANKED MAIL TOTALS:	
						OFFICIAL MAIL ALLOWANCE TOTALS:	
						103,523.60	
						OFFICE TOTALS:	
						=====	

19% HON. BILL ARCHER  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....	385,402.74	120,597.21
TRAVEL .....	9,061.04	1,889.30
RENT, COMMUNICATION, UTILITIES .....	33,564.64	11,518.23
PRINTING AND REPRODUCTION .....	10,497.97	5,041.86
OTHER SERVICES .....	99.00	0.00
SUPPLIES AND MATERIALS .....	11,569.64	5,462.17
EQUIPMENT .....	29,079.21	9,852.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	479,274.24	154,361.22
FRANKED MAIL .....	35,727.91	21,450.08
OFFICIAL MAIL ALLOWANCE TOTALS:	35,727.91	21,450.08
OFFICE TOTALS:	515,002.15	175,811.30
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	DATE	NAME	POSITION	RATE
ARLINSKY, MICHAEL	07/01/96	08/31/96	LEGISLATIVE AIDE	3,666.66
DO	09/01/96	09/30/96	LEGISLATIVE AIDE/SYSTEMS MANAGER	2,000.00
BARTLETT, GARY RAY	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	6,500.01
BEARSON, DARREN M	07/01/96	07/07/96	TEMPORARY EMPLOYEE	233.33
CARLSON, DONALD G	07/01/96	09/30/96	CHIEF OF STAFF	27,000.00
CARLSON, JULIA F	07/01/96	09/30/96	LEGISLATIVE AIDE	5,000.01
COBB, HALEY	07/01/96	09/30/96	OFFICE MANAGER/LEG AIDE	6,249.99
CROMMELL, CATHIE L	09/01/96	09/30/96	DISTRICT REP/ASST PRESS SECY	2,250.00
DO	07/01/96	08/31/96	LEGISLATIVE AIDE/ASST PRESS SECRETARY	4,166.66
FIGURA, LINDA M	07/01/96	09/30/96	EXECUTIVE ASSISTANT	12,000.00
LEWIS, JENNA R	09/01/96	09/30/96	DISTRICT REPRESENTATIVE	2,416.67
DO	07/01/96	08/31/96	STAFF ASSISTANT	4,500.00
MONTANO, NOELLE	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	10,625.01
MOORE, MOLLY GARDNER	07/01/96	09/30/96	LEGISLATIVE AIDE	5,000.01
OSBORN, DINA A	09/01/96	09/30/96	DISTRICT LEGISLATIVE AIDE	2,083.33
DO	07/01/96	08/31/96	LEGISLATIVE AIDE	3,666.66
ROSSMAN, EMANUEL	07/01/96	08/09/96	TEMPORARY EMPLOYEE	1,950.00
SHORE, ANDREW M	07/01/96	09/30/96	SENIOR LEGISLATIVE ASSISTANT	7,750.00
HILCOX, JAMES W	07/01/96	09/30/96	PRESS SECRETARY	6,249.99
WILLINGHAM, J BARRETT	09/09/96	09/30/96	TEMPORARY EMPLOYEE	1,038.89
YANKELLO, MELISSA E	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	6,249.99
PERSONNEL COMPENSATION TOTALS:				120,597.21

TRAVEL

07-19 P1 6TX07000025	DONALD G CARLSON	05/30/96	06/02/96	PLANE	364.82
07-19 P1 6TX07000026	DO	05/30/96	06/02/96	CAR RENTAL	136.95
07-19 P1 6TX07000027	DO	05/30/96	06/02/96	GASOLINE	7.01
07-19 P1 6TX07000028	DO	05/30/96	06/02/96	PRIVATE AUTO	14.40

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CON.						
1996	HON. BILL ARCHER	-CON.				
07-19	P1 6TX07000029	DONALD G CARLSON	05/30/96	06/02/96 TOLLS		3.00
07-19	P1 6TX07000019	HON. BILL ARCHER	05/31/96	PLANE		183.91
07-19	P1 6TX07000020	DO	05/31/96	CAR RENTAL		163.35
07-19	P1 6TX07000021	DO	05/31/96	GASOLINE		7.36
07-19	P1 6TX07000022	DO	05/31/96	PRIVATE AUTO		7.20
07-19	P1 6TX07000023	DO	05/31/96	PARKING, TOLLS		7.00
07-19	P1 6TX07000024	NOELLE MONTANO	05/30/96	PLANE		364.82
08-13	P1 6TX07000048	DINA OSBORNE	06/24/96	06/28/96 PLANE		361.82
08-13	P1 6TX07000048	DO	06/24/96	06/28/96 TAXI, PARKING, TOLLS, ETC		18.60
08-13	P1 6TX07000048	DO	06/24/96	PLANE		8.60
09-04	P1 6TX07000056	DONALD G CARLSON	08/11/96	CAR RENTAL		183.91
09-04	P1 6TX07000056	DO	08/11/96	GASOLINE		42.35
09-04	P1 6TX07000056	DO	08/11/96	PRIVATE AUTO MILES 24X.30		5.00
09-04	P1 6TX07000056	DO	08/11/96	TOLLS		7.20
09-04	P1 6TX07000056	DO	08/11/96	TRAVEL TOTALS:		2.00
09-04	P1 6TX07000056	DO	08/11/96			1,889.30
RENT, COMMUNICATION, UTILITIES						
07-03	P1 6TX07000007	WARNER CABLE	06/07/96	07/06/96 CABLE SERVICE		59.84
07-19	P1 6TX07000015	FEDERAL EXPRESS CORP	05/13/96	05/17/96 OVERNIGHT MAIL		28.75
07-19	P1 6TX07000016	DO	05/20/96	05/24/96 OVERNIGHT MAIL		26.31
07-19	P1 6TX07000017	DO	05/21/96	05/31/96 OVERNIGHT MAIL		25.93
07-19	P1 6TX07000009	HOUSTON CELLULAR TELEPHONE	06/15/96	CELLULAR PHONES		25.25
07-28	P9 TX0701R967A	HOUSTON LAUREATE ASSOCIATES, L	07/01/96	07/31/96 HOUSTON, TX		2,341.16
07-29	P1 6TX07000031	CYPRESS-FAIRBANKS ISO	06/06/96	TEMP. SPACE RMTL		40.00
07-29	P1 6TX07000036	FEDERAL EXPRESS CORP	06/03/96	06/10/96 OVERNIGHT DELIVERY		31.24
07-29	P1 6TX07000037	DO	06/12/96	06/14/96 OVERNIGHT DELIVERY		38.08
07-29	P1 6TX07000038	DO	06/17/96	06/21/96 OVERNIGHT DELIVERY		44.40
07-29	P1 6TX07000039	DO	06/25/96	06/28/96 DELIVERY		23.05
07-31	S4 96213000002		06/01/96	06/30/96 RECORDING (TRANSFER)		79.00
07-31	S5 96213000217		06/01/96	06/30/96 DISTRICT OFC TEL EQUIP (TRFR)		32.35
07-31	S5 96213000642		06/01/96	06/30/96 DISTRICT OFC TEL TOLLS (TRFR)		126.98
07-31	S5 96213001072		06/01/96	06/30/96 DISTRICT OFC TEL SVC TRANSFER		361.13
07-31	S5 96213001510		06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)		58.96
07-31	S5 96213001927		06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)		315.00
07-31	S5 96213002368		06/01/96	06/30/96 DC TEL TOLLS (TRANSFER)		334.54
08-01	P1 6TX07000045	FEDERAL EXPRESS CORP	07/01/96	07/05/96 OVERNIGHT MAIL		15.72
08-01	P1 6TX07000041	HOUSTON CELLULAR TELEPHONE	07/15/96	08/14/96 CELLULAR PHONE		25.25
08-01	P1 6TX07000047	WARNER CABLE	07/07/96	08/06/96 CABLE SERVICE		59.84
08-08	P1 6TX07000046	POSTMASTER, WASHINGTON, D.C.	05/15/96	07/11/96 ADDRESS CORRECTION/POSTAGE DUE		18.00
08-14	P1 6TX07000049	FEDERAL EXPRESS CORP	07/08/96	07/15/96 OVERNIGHT MAIL		41.04
08-14	P1 6TX07000049	DO	07/15/96	07/19/96 OVERNIGHT MAIL		20.76

08-29	P9	TX0701R9609	HOUSTON LAUREATE ASSOCIATES, L	08/01/96	08/31/96	HOUSTON, TX	RENT	2,341.16
08-29	P1	6TX07000055	TIME WARNER COMM.	08/07/96	09/06/96	CABLE SERVICE		56.99
08-31	S5	96244000216		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)		32.35
08-31	S5	96244000640		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)		144.32
08-31	S5	96244001070		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER		360.00
08-31	S5	96244001508		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)		55.90
08-31	S5	96244001927		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)		225.00
08-31	S5	96244002368		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)		391.42
09-04	P1	6TX07000051	FEDERAL EXPRESS CORP	07/23/96	07/29/96	OVERNIGHT MAIL		15.96
09-04	P1	6TX07000051	DO	07/30/96	08/01/96	OVERNIGHT MAIL		19.95
09-04	P1	6TX07000053	HOUSTON CELLULAR TELEPHONE	08/15/96		CELLULAR PHONE		25.25
09-05	P1	6TX07000058	FEDERAL EXPRESS CORP	06/28/96	08/19/96	DELIVERY OF OFFICIAL BUSINESS		30.11
09-05	P1	6A205000025	POSTMASTER, WASHINGTON, D.C.	07/22/96	08/16/96	ADDRESS CORRECT & POSTAGE DUE		15.32
09-11	P1	6TX07000060	DO	08/19/96	08/22/96	ADDRESS CORRECTION/POSTAGE DUE		5.00
09-24	P9	TX0701R9610	HOUSTON LAUREATE ASSOCIATES, L	09/01/96	09/30/96	HOUSTON, TX	RENT	2,341.16
09-25	P1	6TX07000068	FEDERAL EXPRESS CORP	08/05/96	08/09/96	DELIVERY OF OFFICIAL BUSINESS		43.41
09-25	P1	6TX07000068	DO	07/22/96	07/22/96	DELIVERY OF OFFICIAL BUSINESS		3.99
09-25	P1	6TX07000068	DO	08/19/96	08/23/96	DELIVERY OF OFFICIAL BUSINESS		14.86
09-25	P1	6TX07000068	DO	08/26/96	08/30/96	DELIVERY OF OFFICIAL BUSINESS		30.00
09-26	P1	6TX07000069	WARNER CABLE	09/07/96	10/06/96	CABLE SERVICE		59.05
09-30	S5	96274000218		08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)		32.35
09-30	S5	96274000643		08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)		101.29
09-30	S5	96274001075		08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER		360.00
09-30	S5	96274001513		08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)		55.98
09-30	S5	96274001932		08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)		225.00
09-30	S5	96274002373		08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)		361.01
PRINTING AND REPRODUCTION								11,510.23
07-19	P1	6TX07000014	CAPILLE L CROMWELL	06/03/96		PROFESSIONAL PHOTOGRAPHY IN DO		14.01
07-19	P1	6TX07000018	CCI	04/30/96		PRINTING/MAILING TOWN NOTICES		2,550.00
07-19	P1	6TX07000012	EU SERVICES	06/12/96		PRINTING OF BUSINESS COPIES		601.10
07-19	P1	6TX07000013	PRINTING UNLIMITED	05/31/96		PRINTING NEWSLETTERS		67.00
07-29	P1	6TX07000034	CONGRESSIONAL PRINTER	07/12/96		MAIL SVC		89.19
07-29	P1	6TX07000035	KEN SMITH, PRINTER	07/15/96		PRINTING NEWSLETTER		186.40
07-31	S3	962130003161		07/01/96		PHOTOGRAPHIC (TRANSFER)		101.80
08-01	P1	6TX07000042	EU SERVICES	05/31/96		TOWN MEETING ANNOUNCEMENT		676.75
08-01	P1	6TX07000043	DO	06/27/96		MAILING OF MONTHLY NEWSLETTER		250.00
08-30	F2	6TX07000002	BETHSDA ENGRAVERS	08/07/96		OFFICE SUPPLIES		217.56
09-25	P1	6TX07000064	CONGRESSIONAL PRINTER	08/31/96		PRINTING OF MEMO PADS		287.25
SUPPLIES AND MATERIALS								5,041.86
07-19	P1	6TX07000008	AQUA COOL	05/31/96		WATER AND BOTTLES		77.00
07-19	P1	6TX07000011	OZARKA	05/26/96		WATER AND BOTTLES		52.75
07-19	P1	6TX07000010	MEST PUBLISHING COMPANY	05/21/96		PAYMENT FOR U.S. CODES		367.00
07-29	P1	6TX07000032	ARMSTRONG OFFICE SUPPLIES	07/03/96		DISTRICT SUPPLIES		87.60



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
07-29	P1	6TX07000030 COLE PUBLICATION & INFORMATION	06/14/96	CODES AND HOUSTON DIRECTORIES		325.83
07-29	P1	19% HON. BILL ARCHER -CON.	06/26/96	WATER AND BOTTLES		16.50
07-31	P1	6TX07000033 OZARKA	07/01/96	OFFICE SUPPLY (TRANSFER)		720.00
07-31	S1	96213000460	06/30/96	WATER AND BOTTLES FOR D.C.		60.85
08-01	P1	6TX07000044 AQUA COOL	09/01/96	SUBSCRIPTION		12.50
08-01	P1	6TX07000040 TEXAS HIGHWAYS	06/20/96	PAYMENT FOR U.S. CODES		53.50
08-14	P1	6TX07000050 WEST PUBLISHING COMPANY	07/31/96	OFFICE SUPPLY CHARGES 7/30-31/96		-202.00
08-30	SV	6A901000346 (STATIONERY ALLOWANCE CHARGED)	08/01/96	OFFICE SUPPLY (TRANSFER)		229.70
08-31	S1	96244000459	08/07/96	OFFICE SUPPLIES		9.50
09-03	P2	6TX07000004 CAPITOL MARKING PRD.	08/07/96	OFFICE SUPPLIES		0.50
09-03	P2	6TX07000004 DO	08/22/96	OFFICE SUPPLIES		0.50
09-04	P1	6TX07000054 AQUA COOL	07/31/96	BOTTLED WATER/DC		66.50
09-04	P1	6TX07000052 OZARKA	07/26/96	BOTTLED WATER/DIST		38.75
09-05	P1	6TX07000057 DONALD G CARLSON	08/28/96	COMPUTER BATTERY		145.50
09-25	P1	6TX07000066 AQUA COOL	08/31/96	BOTTLES AND WATER/D.C.		83.45
09-25	P1	6TX07000067 ARMSTRONG OFFICE SUPPLIES	09/14/96	OFFICE SUPPLIES/DISTRICT		131.70
09-25	P1	6TX07000062 CONGRESSIONAL QUARTERLY, INC	12/08/96	SUBSCRIPTION		1,148.00
09-25	P1	6TX07000063 NATIONAL JOURNAL	12/31/96	SUBSCRIPTION/ CONGRESS DAILY		897.00
09-25	P1	6TX07000061 OAG NORTH AMERICAN EDITION	12/31/96	SUBSCRIPTION		290.00
09-25	P1	6TX07000065 OZARKA	12/02/96	MATER AND BOTTLES		30.50
09-30	S1	96274000462	09/01/96	OFFICE SUPPLY (TRANSFER)		810.54
					SUPPLIES AND MATERIALS TOTALS:	5,462.17
EQUIPMENT						
07-31	S2	96213000412	07/01/96	EQUIPMENT (TRANSFER)		3,224.65
08-31	S2	96244000361	08/01/96	EQUIPMENT (TRANSFER)		3,317.99
09-05	P1	6TX07000059 RICOH CORPORATION	02/01/96	OVERAGE CHARGES FOR COPIER		43.22
09-30	S2	96274000358	09/01/96	EQUIPMENT (TRANSFER)		3,266.59
					EQUIPMENT TOTALS:	9,852.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	154,361.22
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-31	P4	6TX07000003 DISBURSING OFFICE	06/01/96	FRANKED MAIL-US POSTAL SVC		17,513.23
08-31	P4	6USPS07963A DO	07/01/96	FRANKED MAIL-US POSTAL SVC		1,791.34
09-30	P4	6USPS089605 DISBURSING OFC-US POSTAL SVC	08/01/96	FRANKED MAIL-US POSTAL SVC		2,145.51
					FRANKED MAIL TOTALS:	21,450.08
					OFFICIAL MAIL ALLOWANCE TOTALS:	21,450.08
					OFFICE TOTALS:	175,811.30
					=====	=====

1996 HON. RICHARD K. ARNEY  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....	406,632.77	138,221.09
TRAVEL .....	12,462.54	3,419.40
PRINT, COMMUNICATION, UTILITIES .....	32,296.85	11,775.85
PRINTING AND REPRODUCTION .....	23,705.76	16,123.96
OTHER SERVICES .....	1,681.35	481.60
SUPPLIES AND MATERIALS .....	13,744.10	5,397.80
EQUIPMENT .....	19,460.35	6,635.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	510,483.52	182,054.99
FRANKED MAIL .....	77,143.83	48,868.46
OFFICIAL MAIL ALLOWANCE TOTALS:	77,143.83	48,868.46
OFFICE TOTALS:	587,627.35	230,923.45

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION		PERSONNEL COMPENSATION TOTALS:	
07-01/96	09/30/96	LEGISLATIVE DIRECTOR	13,750.00
07-01/96	09/30/96	DISTRICT DIRECTOR	16,800.00
07-01/96	09/30/96	OFFICE MANAGER	6,249.99
07-01/96	07/12/96	CONSTITUENT LIAISON	400.00
09/16/96	09/30/96	PART-TIME EMPLOYEE	100.00
07-01/96	09/30/96	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	7,350.00
07-01/96	09/30/96	CASEWORKER	6,500.01
07-01/96	09/30/96	CONSTITUENT LIAISON	11,610.00
07-15/96	09/30/96	CONSTITUENT LIAISON	6,033.33
07-01/96	09/30/96	ECONOMIC POLICY ADVISOR	16,250.01
07-01/96	07/31/96	SCHEDULER	4,083.33
07-01/96	09/30/96	PART-TIME EMPLOYEE	750.00
07-01/96	09/30/96	ADMINISTRATIVE ASSISTANT	22,500.00
07-01/96	09/30/96	CONSTITUENT LIAISON	6,750.00
07-01/96	09/30/96	LEGISLATIVE ASSISTANT	6,249.99
07-01/96	09/30/96	LEGISLATIVE ASSISTANT	8,749.99
09/02/96	09/30/96	CONSTITUENT LIAISON	2,094.44
09/01/96	09/30/96	SHARED EMPLOYEE	2,000.00
PERSONNEL COMPENSATION TOTALS:			138,221.09
05/31/96	06/03/96	AIRPLANE - OFFICIAL TRAVEL	382.00
07-03/96	07/31/96	PLANE/FROM DISTRICT TO WASH.	366.00
07-01/96	07/31/96	LEASED AUTO	398.98
06/07/96	07/09/96	PARKING	7.50
07-08/96	07/09/96	AIRPLANE - OFFICIAL TRAVEL	353.00
07-08/96	07/09/96	TAXI	10.95
05/08/96	07/09/96	MILEAGE	15.60

TRAVEL

07-10 P1	6TX26000016	HON. DICK ARNEY	07-10 P1	6TX26000016	HON. DICK ARNEY
07-25 P1	6TX26000040	RICHARD DIAMOND	07-25 P1	6TX26000040	RICHARD DIAMOND
07-20 P9	TX26021967A	FORD MOTOR CREDIT COMPANY	07-20 P9	TX26021967A	FORD MOTOR CREDIT COMPANY
08-09 P1	6TX26000049	JEAN CAMPBELL	08-09 P1	6TX26000049	JEAN CAMPBELL
08-09 P1	6TX26000050	DO	08-09 P1	6TX26000050	DO
08-09 P1	6TX26000050	DO	08-09 P1	6TX26000050	DO
08-09 P1	6TX26000047	MARTIN B FOX	08-09 P1	6TX26000047	MARTIN B FOX

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CON.							
19% HON. RICHARD K ARNEY -CON.							
08-13	P1	6TX26000052 PAUL MORRELL		08/04/96	08/07/96 AIRPLANE - OFFICIAL TRAVEL		353.00
08-29	P9	TX2602L9609 FORD MOTOR CREDIT	COMPANY	08/01/96	08/31/96 LEASED AUTO		398.98
09-04	P1	6TX26000061 SHELBY J HISER	DO	08/06/96	16 MI .30 A MILE TO CONST MTG		4.80
09-04	P1	6TX26000061	DO	08/07/96	38 MI .30 A MI TO CONST MTG		11.40
09-04	P1	6TX26000061	DO	08/08/96	131 MI .30 A MI TO CONST MTG		39.30
09-04	P1	6TX26000061	DO	08/10/96	18 MI .30 A MI TO CONST MTG		5.40
09-04	P1	6TX26000063	DO	07/24/96	PARKING FOR A AGENCY MTG		6.00
09-06	P1	6TX26000066 HON. DICK ARNEY		07/31/96	PLANE FLIGHT COUPONS		294.54
09-19	P1	6TX26000080	DO	08/03/96	PLANE		405.00
09-24	P9	TX2602L9610 FORD MOTOR CREDIT	COMPANY	09/01/96	09/30/96 LEASED AUTO		398.98
09-27	P9	TX2603L9610 FORD MOTOR CREDIT		06/01/96	06/30/96 FEES		7.97
TRAVEL TOTALS:						3,419.40	
RENT, COMMUNICATION, UTILITIES							
07-03	P1	6TX26000015 AT&T		05/13/96	06/12/96 CELLULAR PHONE SERVICE		27.50
07-03	SV	6A901000041 HIR - IMMEDIATE OFFICE	DO	04/01/96	04/30/96 04/01-04/30/96		250.00
07-19	P1	6TX260000042	DO	05/01/96	05/31/96 05/01-05/31/96		250.00
07-23	P1	6TX26000019 PARAGON CABLE-LEMISVILLE		06/03/96	07/02/96 C-SPAN FOR DISTRICT		39.55
07-23	P1	6TX26000027 FEDERAL EXPRESS CORP	DO	05/29/96	05/30/96 EXPRESS MAIL		3.99
07-23	P1	6TX26000028	DO	05/29/96	05/30/96 EXPRESS MAIL		3.99
07-23	P1	6TX26000029	DO	05/29/96	05/30/96 EXPRESS MAIL		3.99
07-23	P1	6TX26000030	DO	05/29/96	05/30/96 EXPRESS MAIL		3.99
07-23	P1	6TX26000031	DO	05/29/96	05/30/96 EXPRESS MAIL		3.99
07-23	P1	6TX26000032	DO	05/29/96	05/30/96 EXPRESS MAIL		3.99
07-23	P1	6TX26000033	DO	05/29/96	05/30/96 EXPRESS MAIL		3.99
07-23	P1	6TX26000037	DO	05/30/96	05/31/96 EXPRESS MAIL		65.14
07-23	P1	6TX26000022 PARAGON CABLE-LEMISVILLE		07/03/96	08/02/96 C-SPAN		2,068.98
07-28	P9	TX2601R967A CARTER CROWLEY PROPERTIES		07/01/96	07/31/96 IRVING, TX		
07-31	S4	96213000003		06/01/96	06/30/96 RECORDING (TRANSFER)		62.50
07-31	S5	962130000218		06/01/96	06/30/96 DISTRICT OFC TEL EQUIP (TRFR)		87.66
07-31	S5	962130000643		06/01/96	06/30/96 DISTRICT OFC TEL TOLLS (TRFR)		137.04
07-31	S5	96213001073		06/01/96	06/30/96 DISTRICT OFC TEL SVC TRANSFER		405.00
07-31	S5	96213001511		06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)		39.99
07-31	S5	96213001928		06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)		345.00
07-31	S5	96213002369		06/01/96	06/30/96 DC TEL TOLLS (TRANSFER)		216.21
08-07	P1	6TX260000045 AT & T WIRELESS SVCS		06/13/96	07/12/96 CELLULAR PHONE SERVICE		47.34
08-22	P1	6TX260000055 PARAGON CABLE-LEMISVILLE		07/26/96	06/01-06/30/96 C-SPAN		37.81
08-23	SV	6A9010000321 (H.I.S. SERVICES CHARGED)		06/01/96	06/30/96 06/01-06/30/96		250.00
08-23	SV	6A9010000322	DO	07/01/96	07/31/96 07/01-07/31/96		250.00
08-27	P1	6TX260000060 AT & T WIRELESS SVCS		07/13/96	08/12/96 TOLLS		136.29
08-28	P1	6TX260000059 FEDERAL EXPRESS CORP		07/26/96	07/29/96 EXPRESS MAIL		3.99
08-29	P9	TX2601R9609 CARTER CROWLEY PROPERTIES		08/01/96	08/31/96 IRVING, TX		2,068.98

08-31 S4 96244000002	07/01/96	07/31/96	RECORDING (TRANSFER)	-62.50
08-31 S5 96244000217	07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	87.66
08-31 S5 96244000641	07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	135.64
08-31 S5 96244001071	07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	405.00
08-31 S5 96244001509	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	35.99
08-31 S5 96244001928	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	345.00
08-31 S5 96244002369	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	328.32
09-05 P1 6TX26000065	07/30/96	08/02/96	EXPRESS MAIL	54.09
09-10 P1 6TX26000069	10/27/95		TOLLS	0.31
09-10 P1 6TX26000071	11/27/95		TOLLS	0.31
09-10 P1 6TX26000073	02/27/96		TOLLS	35.02
09-10 P1 6TX26000074	04/27/96		TOLLS	1.45
09-10 P1 6TX26000075	06/27/96		TOLLS	43.94
09-10 P1 6TX26000076	07/27/96		TOLLS	1.59
09-12 CR 711833			REFUND; INCORRECT PAYMENT	-15.50
09-13 P1 6TX26000072	09/03/96	10/02/96	C-SPAN FOR DISTRICT OFFICE	42.85
09-13 P1 6TX26000079	08/27/96		CELLULAR PHONE SERVICE	29.40
09-24 P9 TX2601R4610	09/01/96	09/30/96	IRVING, TX	2,068.98
09-25 P1 6TX26000089	08/13/96	09/12/96	CELLULAR PHONE SERVICE	63.74
09-30 S5 96274000219	08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	87.66
09-30 S5 96274000644	08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	156.35
09-30 S5 96274001076	08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	405.00
09-30 S5 96274001514	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	35.99
09-30 S5 96274001933	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	345.00
09-30 S5 96274002374	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	325.68
			RENT, COMMUNICATION, UTILITIES TOTALS:	11,775.85
PRINTING AND REPRODUCTION				
07-19 P1 6TX26000020	06/06/96		PRINT OF BLK RT & CAR-RT SORT	34.00
07-19 P1 6TX26000021	05/13/96		CONSTITUENT MAIL LIST	302.53
07-23 P1 6TX26000036	06/05/96		PROCESS MAIL	139.26
07-23 P1 6TX26000039	06/15/96		PROCESS MAIL	36.00
07-23 P1 6TX26000038	06/21/96		PRINTING	4,089.83
07-31 S3 96213000263	07/01/96	07/31/96	PHOTOGRAPHIC (TRANSFER)	38.00
08-01 P1 6TX26000042	07/11/96		OFFICIAL PRINTING	325.00
08-22 P1 6TX26000054	07/26/96		OFFICIAL PRINTING	5,248.40
08-28 P1 6TX26000058	08/09/96		PRINTING	5,151.72
08-31 S3 96244000204	08/01/96	08/31/96	PHOTOGRAPHIC (TRANSFER)	6.40
09-05 P1 6TX26000064	08/13/96		OFFICIAL PRINTING	650.00
09-23 P1 6TX26000085	08/19/96		OFFICIAL PRINTING	31.11
09-30 S3 96274000196	09/01/96	09/30/96	PHOTOGRAPHIC (TRANSFER)	71.60
			PRINTING AND REPRODUCTION TOTALS:	16,123.90



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. RICHARD K ARNEY -CON.							
OTHER SERVICES							
07-23	P1	6TX26000023 TEXAS PRESS CLIPPING BUREAU	06/27/96		PRESS CLIPPINGS		106.05
07-23	P1	6TX26000026 DO	05/31/96		PRESS CLIPPINGS		154.70
08-19	P1	6TX26000053 DO	07/29/96		LOCAL PRESS CLIPPINGS		95.90
09-13	P1	6TX26000068 DO	08/29/96		LOCAL PRESS CLIPPINGS		124.95
					OTHER SERVICES TOTALS:		481.60
SUPPLIES AND MATERIALS							
07-19	P1	6TX26000018 DALLAS MORNING NEWS	05/15/96	05/14/97	1 YEAR SUBSCRIPTION		108.00
07-23	P1	6TX26000035 AQUA COOL	05/31/96		BOTTLED WATER		55.20
07-23	P1	6TX26000024 BT MILLER	06/30/96		DISTRICT SUPPLIES		131.98
07-23	P1	6TX26000034 LANIER WORLDWIDE, INC.	06/11/96		DISTRICT SUPPLIES		422.20
07-25	P1	6TX26000025 WORTHINGTON PAPER COMPANY	06/18/96		DISTRICT SUPPLIES		300.00
07-29	P1	6TX26000041 THE WASHINGTON POST	01/14/96	11/10/96	SUBSCRIPTION		114.20
07-31	S1	96213000479	07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)		-150.94
08-01	P1	6TX26000043 AQUA COOL	06/30/96		BOTTLED WATER		43.90
08-09	P1	6TX26000051 JEAN CAMPBELL	06/13/96		GAS FOR LEASE CAR		22.14
08-09	P1	6TX26000046 LEADERSHIP DIRECTORIES, INC.	07/11/96	07/11/97	SUBSCRIPTION		250.00
08-09	P1	6TX26000048 MARTIN B FOX	06/20/96		GAS FOR LEASE CAR		21.00
08-28	P1	6TX26000056 AQUA COOL WASHINGTON	07/31/96		MATER		66.50
08-30	SV	6A901000347 (STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFC SUPPLY CHARGES 7/30-31/96		12.00
08-31	S1	96249000478	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)		40.84
09-04	P1	6TX26000062 USA TODAY	09/19/96	09/26/97	1 YEAR SUBSCRIPTION		125.84
09-13	P1	6TX26000070 BT MILLER	07/31/96		DISTRICT SUPPLIES		37.22
09-13	P1	6TX26000067 DENTON RECORD-CHRONICLE	09/04/96	09/03/97	1 YEAR SUBSCRIPTION		192.00
09-16	P1	6TX26000078 CONGRESSIONAL QUARTERLY, INC	12/08/96	12/07/97	1 YEAR SUBSCRIPTION		1,148.00
09-16	P1	6TX26000077 PORTER TIRE COMPANY	08/01/96		MAINTENANCE FOR LEASE AUTO		76.70
09-23	P1	6TX26000084 AQUA COOL	08/31/96		BOTTLED WATER FOR OFFICE		83.45
09-23	P1	6TX26000082 BT MILLER	08/31/96		DISTRICT SUPPLIES		39.84
09-23	P1	6TX26000083 CONGRESSIONAL QUARTERLY, INC	12/09/96	12/08/97	1 YEAR SUBSCRIPTION		1,148.00
09-23	P1	6TX26000081 STATE FARM INSURANCE	10/12/96	04/12/97	INSURANCE FOR LEASE CAR		679.00
09-25	P1	6TX26000087 HARTE-HANKS	10/09/96	10/08/97	1 YEAR SUBSCRIPTION		36.00
09-25	P1	6TX26000088 SHELBY J KTSER	07/24/96		GAS FOR LEASE CAR		5.00
09-25	P1	6TX26000086 STAR TELEGRAM	09/03/96	09/02/97	1 YEAR SUBSCRIPTION		143.40
09-30	S1	96274000481	09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)		246.33
					SUPPLIES AND MATERIALS TOTALS:		5,397.80
EQUIPMENT							
07-31	S2	96213000616	07/01/96	07/31/96	EQUIPMENT (TRANSFER)		2,124.42
08-28	P1	6TX26000057 XEROX CORPORATION	04/02/96	06/30/96	METER USAGE		262.09
08-31	S2	96244000538	08/01/96	08/31/96	EQUIPMENT (TRANSFER)		2,124.42
09-30	S2	96274000525	09/01/96	09/30/96	EQUIPMENT (TRANSFER)		2,124.42

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EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

07-31 P4 6TX26000003 DISBURSING OFFICE

08-31 P4 6USP507963A DO

09-30 P4 6USP5089605 DISBURSING OFC-US POSTAL SVC

06/01/96 06/30/96 FRANKED MAIL-US POSTAL SVC

07/01/96 07/31/96 FRANKED MAIL-US POSTAL SVC

08/01/96 08/31/96 FRANKED MAIL-US POSTAL SVC

## FRANKED MAIL TOTALS:

## OFFICIAL MAIL ALLOWANCE TOTALS:

## OFFICE TOTALS:

1996 HON. SPENCER BACHUS

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

359,882.22

9,187.22

30,212.02

1,843.02

314.05

7,247.88

27,701.68

436,388.09

3,883.39

3,883.39

440,271.48

=====

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

1,632.85

1,632.85

145,182.09

=====

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

CASHIN, GERALDINE F

DARDEN, LINDA BEVILLE

DEMPOSEY, LISA R

FLEHING, DAVID BLAIR

FREENAN, ARMY

DO

FRIDY, MATTHEW

GILL, SHAYNE H

GOINGS, HAROLD

GOODRICH, CHARLES

GOODWIN, JUDITH A

GRAY, ANN PATZKE

HUNT, ASHLEY K

KREITLEIN, FRED W

MARKSTEIN, DANIEL HARRY

MCCARTY, ILLIAM L

07/01/96 09/30/96 EXECUTIVE ASSISTANT/SCHEDULER

07/22/96 08/23/96 INTERN

09/09/96 09/30/96 DISTRICT OFFICE MANAGER

07/01/96 08/15/96 LEGISLATIVE CORRESPONDENT

09/01/96 09/30/96 LEGISLATIVE CORRESPONDENT

07/01/96 08/31/96 STAFF ASSISTANT

07/01/96 08/23/96 STAFF ASSISTANT

07/01/96 09/30/96 LEGISLATIVE ASSISTANT

07/01/96 07/26/96 INTERN

07/01/96 07/19/96 INTERN

07/01/96 09/30/96 CASEWORKER

07/01/96 09/30/96 OFFICE MANAGER/LEGISLATIVE ASSISTANT

09/03/96 09/30/96 STAFF ASSISTANT

07/01/96 09/30/96 CASEWORKER

09/09/96 09/30/96 INTERN

07/01/96 09/06/96 PRESS SECRETARY

13,475.01

810.67

1,089.00

2,756.25

2,983.33

3,850.00

2,143.55

8,750.01

658.67

481.33

7,749.99

8,750.01

1,711.11

7,749.99

557.33

6,916.67

STATEMENT OF DISBURSEMENTS						PAGE 242
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. SPENCER BACHUS -CON.						
O'STEEN, JENNIFER R						
07-01	PI 6AL06000017	ROLLIS EDWARD REITSNER	07/01/96	07/19/96	INTERN	836.00
07-12	PI 6AL06000022	HON. SPENCER T. BACHUS, III	07/01/96	07/30/96	ADMINISTRATIVE ASSISTANT	17,049.99
07-12	PI 6AL06000023	DO	07/01/96	07/30/96	STAFF ASSISTANT	1,479.11
07-12	PI 6AL06000024	DO	07/15/96	08/09/96	D.C. INTERN	633.33
07-12	PI 6AL06000025	DO	07/01/96	07/30/96	PART-TIME EMPLOYEE	3,018.75
07-12	PI 6AL06000026	DO	07/01/96	07/30/96	DISTRICT DIRECTOR	11,250.00
07-12	PI 6AL06000027	DO	07/01/96	07/30/96	PART-TIME EMPLOYEE	1,800.00
07-12	PI 6AL06000028	DO	07/01/96	07/12/96	D.C. INTERN	304.00
07-12	PI 6AL06000029	DO	07/01/96	07/30/96	SYSTEMS MANAGER	7,350.00
07-12	PI 6AL06000030	DO	08/12/96	09/13/96	D.C. INTERN	810.66
07-12	PI 6AL06000031	DO	07/01/96	07/30/96	PART-TIME EMPLOYEE	1,980.00
07-12	PI 6AL06000032	DO	07/01/96	07/30/96	PART-TIME EMPLOYEE	115,544.76
07-12	PI 6AL06000033	JUDITH A GOODWIN	06/26/96	06/29/96	MEALS/INCIDENTALS- INS TRAIN	77.07
07-19	PI 6AL06000034	DO	06/26/96	06/29/96	MEALS/INCIDENTALS- INS TRAIN	90.16
07-19	PI 6AL06000035	DO	06/26/96	06/29/96	ATLANTA 27 MI X .28, TRAIN	9.06
07-19	PI 6AL06000036	ROLLIS EDWARD REITSNER	06/04/96	06/05/96	SHUTTLE BMT-CAP HILL	24.00
07-19	PI 6AL06000037	DO	06/04/96	06/05/96	MEALS IN DC	38.69
07-19	PI 6AL06000038	DO	06/04/96	06/05/96	CAB/TRAIN CAP HILL-BMT	26.00
07-19	PI 6AL06000039	DO	06/03/96	06/05/96	AIR BHAM/BMT/BHAM	165.00
07-19	PI 6AL06000040	DO	06/03/96	06/05/96	HOTEL IN DC	247.83
07-19	PI 6AL06000041	DO	05/01/96	05/24/96	IN DISTRICT 254 MI X .28	71.12
07-24	PI 6AL06000042	DONNA G WILLIAMS	05/15/96	05/16/96	SHUTTLE AIRPORT TO CAPITOL	24.00
07-30	PI 6AL06000056	ROLLIS EDWARD REITSNER	05/15/96	05/16/96	HOTEL IN DC	99.00
08-01	PI 6AL06000076	HON. SPENCER T. BACHUS, III	07/18/96	07/22/96	R/T AIR DC-BHAM	201.00
08-01	PI 6AL06000077	DO	07/10/96	07/13/96	R/T AIR BHAM-DC	204.00
08-01	PI 6AL06000078	DO	07/10/96	07/13/96	CABFARE	14.00
08-01	PI 6AL06000078	DO	07/16/96	07/16/96	HOTEL/TRAVEL TO DC	65.40
08-01	PI 6AL06000078	DO	07/15/96	07/16/96	BHAM TO DC 735 MI X .28	205.80
PERSONNEL COMPENSATION TOTALS:						
TRAVEL					108.08	
07-01	PI 6AL06000017	ROLLIS EDWARD REITSNER	05/07/96	05/30/96	DIST. MILEAGE 28 X 386 MI	81.00
07-12	PI 6AL06000022	HON. SPENCER T. BACHUS, III	06/25/96	06/25/96	AIRFARE BHAM TO BMT	51.00
07-12	PI 6AL06000023	DO	06/25/96	06/25/96	CABFARE BMT TO CANNON	84.00
07-12	PI 6AL06000024	DO	06/21/96	06/21/96	AIRFARE BMT TO BHAM	55.00
07-12	PI 6AL06000025	DO	06/17/96	06/17/96	CABFARE BMT TO CANNON	81.00
07-12	PI 6AL06000026	DO	06/17/96	06/17/96	AIRFARE BHAM TO BMT	13.00
07-12	PI 6AL06000027	DO	06/21/96	06/21/96	TRAINFARE UNION STAT TO BMT	81.00
07-12	PI 6AL06000028	DO	06/10/96	06/10/96	AIRFARE BHAM TO BMT	5.00
07-12	PI 6AL06000029	DO	06/10/96	06/10/96	TRAIN BMT TO UNION STATION	5.00
07-12	PI 6AL06000030	DO	06/10/96	06/10/96	CAB UNION STATION TO CANNON	84.00
07-12	PI 6AL06000031	DO	06/14/96	06/14/96	AIRFARE BMT TO BHAM	20.00
07-12	PI 6AL06000032	DO	06/14/96	06/14/96	TRAIN UNION STATION TO BMT	90.16
07-19	PI 6AL06000033	JUDITH A GOODWIN	06/26/96	06/29/96	DO-ATL-INS TRAIN 322 MI X .28	77.07
07-19	PI 6AL06000034	DO	06/26/96	06/29/96	MEALS/INCIDENTALS- INS TRAIN	9.06
07-19	PI 6AL06000035	DO	06/26/96	06/29/96	ATLANTA 27 MI X .28, TRAIN	24.00
07-19	PI 6AL06000036	ROLLIS EDWARD REITSNER	06/04/96	06/05/96	SHUTTLE BMT-CAP HILL	38.69
07-19	PI 6AL06000037	DO	06/04/96	06/05/96	MEALS IN DC	26.00
07-19	PI 6AL06000038	DO	06/04/96	06/05/96	CAB/TRAIN CAP HILL-BMT	165.00
07-19	PI 6AL06000039	DO	06/03/96	06/05/96	AIR BHAM/BMT/BHAM	247.83
07-19	PI 6AL06000040	DO	06/03/96	06/05/96	HOTEL IN DC	71.12
07-19	PI 6AL06000041	DO	05/01/96	05/24/96	IN DISTRICT 254 MI X .28	24.00
07-24	PI 6AL06000042	DONNA G WILLIAMS	05/15/96	05/16/96	SHUTTLE AIRPORT TO CAPITOL	99.00
07-30	PI 6AL06000056	ROLLIS EDWARD REITSNER	05/15/96	05/16/96	HOTEL IN DC	201.00
08-01	PI 6AL06000076	HON. SPENCER T. BACHUS, III	07/18/96	07/22/96	R/T AIR DC-BHAM	204.00
08-01	PI 6AL06000077	DO	07/10/96	07/13/96	R/T AIR BHAM-DC	14.00
08-01	PI 6AL06000078	DO	07/10/96	07/13/96	CABFARE	65.40
08-01	PI 6AL06000078	DO	07/16/96	07/16/96	HOTEL/TRAVEL TO DC	205.80
08-01	PI 6AL06000078	DO	07/15/96	07/16/96	BHAM TO DC 735 MI X .28	

09-04	PI	6AL06000098	DONNA G WILLIAMS	07/18/96	07/25/96	MILEAGE	IN DO 89 HI X .28	24.92
09-06	PI	6AL06000098	ROLLIS EDWARD REITSNER	07/01/96	07/30/96	MILEAGE		122.36
09-06	PI	6AL06000098	DO	06/11/96	06/27/96	MILEAGE		41.72
09-26	PI	6AL06000108	ANN PATZKE GRAY	09/17/96		CABFARE		17.00
09-27	PI	6AL06000100	BILL KRETTLEIN	09/13/96		MILEAGE		82.32
09-27	PI	6AL06000100	DO	09/13/96		PARKING		6.00
								2,524.53
RENT, COMMUNICATION, UTILITIES								
07-01	PI	6AL06000013	CELLULAR ONE OF BIRMINGHAM	03/13/96	05/14/96	CELL PHONE EQUIPMENT & SER		749.12
07-01	PI	6AL06000019	FEDERAL EXPRESS CORP	05/21/96	05/22/96	EXPRESS MAIL		13.71
07-01	PI	6AL06000020	DO	03/25/96	05/17/96	EXPRESS MAIL		17.73
07-01	PI	6AL06000015	UNITED PARCEL SERVICE	05/24/96	05/30/96	EXPRESS MAIL		19.50
07-01	PI	6AL06000016	DO	05/10/96	05/16/96	EXPRESS MAIL		14.00
07-01	PI	6AL06000018	DO	05/17/96	05/23/96	EXPRESS MAIL		10.50
07-10	PI	6AL06000021	FEDERAL EXPRESS CORP	05/07/96	05/08/96	EXPRESS MAIL		3.99
07-24	PI	6AL06000044	DONNA G WILLIAMS	05/22/96		MAILING ARTS	CAUCUS ENTRY DC.	22.94
07-24	PI	6AL06000043	FEDERAL EXPRESS CORP	06/06/96	06/07/96	EXPRESS MAIL		3.99
07-24	PI	6AL06000052	DO	05/28/96	05/30/96	EXPRESS MAIL		15.72
07-24	PI	6AL06000049	UNITED PARCEL SERVICE	06/16/96	06/22/96	EXPRESS MAIL	CREDIT.	-14.06
07-24	PI	6AL06000050	DO	06/09/96	06/15/96	EXPRESS MAIL		19.50
07-24	PI	6AL06000051	DO	06/02/96	06/08/96	EXPRESS MAIL		26.50
07-28	P9	AL06018967A	HOAR/COLONIAL/POLAR-BEK PARTNE	07/01/96	07/31/96	EXPRESS MAIL		1,889.98
07-30	PI	6AL06000055	CELLULAR ONE OF BIRMINGHAM	05/24/96	06/24/96	CELL PHONE	-RENT	224.23
07-30	PI	6AL06000063	FEDERAL EXPRESS CORP	06/17/96	06/24/96	EXPRESS MAIL		7.74
07-30	PI	6AL06000064	DO	06/12/96	06/18/96	EXPRESS MAIL		27.12
07-30	PI	6AL06000054	GERALDINE F CASHIN	06/26/96		REGISTERED MAIL		6.02
07-30	PI	6AL06000058	ROLLIS EDWARD REITSNER	05/16/96		INTERNATIONAL POSTAGE		4.44
07-30	PI	6AL06000061	UNITED PARCEL SERVICE	07/01/96	07/06/96	EXPRESS MAIL		3.50
07-30	PI	6AL06000062	DO	06/22/96	06/29/96	EXPRESS MAIL		10.50
07-31	S5	96213000219		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)		109.55
07-31	S5	96213000644		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)		172.23
07-31	S5	962130001074		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER		44.00
07-31	S5	96213001512		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)		165.00
07-31	S5	96213001929		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)		210.55
07-31	S5	96213002370		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)		7.50
07-31	PI	6AL06000070	FEDERAL EXPRESS CORP	06/28/96	07/01/96	EXPRESS MAIL CHARGES		37.93
07-31	PI	6AL06000065	PRIMSTAR	07/26/96	07/26/96	CABLE SERVICE-DISTRICT OFFICE		14.00
07-31	PI	6AL06000068	UNITED PARCEL SERVICE	07/06/96	07/12/96	EXPRESS MAIL CHARGES		233.56
08-23	PI	6AL06000091	CELLULAR ONE OF LOUISVILLE	06/19/96	07/24/96	CELL PHONE BILL		19.47
08-23	PI	6AL06000081	FEDERAL EXPRESS CORP	07/22/96	07/29/96	OFFICIAL EXPRESS MAIL		7.74
08-23	PI	6AL06000086	DO	07/09/96	07/15/96	OFFICIAL EXPRESS MAIL		14.59
08-23	PI	6AL06000089	DO	07/01/96	07/03/96	OFFICIAL EXPRESS MAIL		37.93
08-23	PI	6AL06000087	PRIMSTAR	07/27/96	08/26/96	CABLE SERVICE		14.00
08-23	PI	6AL06000080	UNITED PARCEL SERVICE	07/20/96	07/26/96	OFFICIAL EXPRESS MAIL		14.00
08-23	PI	6AL06000083	DO	07/27/96	08/02/96	OFFICIAL EXPRESS MAIL		14.00
TRAVEL TOTALS:								



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. SPENCER BACHUS -CON.							
08-23	P1	6AL06000090	UNITED PARCEL SERVICE	07/13/%	07/19/% OFFICIAL EXPRESS MAIL		10.50
08-29	P9	AL060189609	HOAR/COLONIAL/POLAR-BEK PARTNE	08/01/%	08/31/% BIRMINGHAM, AL 35243 -RENT		1,889.98
08-31	S5	962440003218		07/01/%	07/31/% DISTRICT OFC TEL EQUIP (TRFR)		109.55
08-31	S5	962440000642		07/01/%	07/31/% DISTRICT OFC TEL TOLLS (TRFR)		207.28
08-31	S5	962440001072		07/01/%	07/31/% DISTRICT OFC TEL SVC TRANSFER		495.00
08-31	S5	962440001510		07/01/%	07/31/% DC TEL EQUIP (TRANSFER)		54.00
08-31	S5	962440001929		07/01/%	07/31/% DC TEL SERVICE (TRANSFER)		180.00
08-31	S5	962440002370		07/01/%	07/31/% DC TEL TOLLS (TRANSFER)		270.70
09-04	P1	6AL06000092	FEDERAL EXPRESS CORP	07/25/%	08/08/% EXPRESS MAIL		16.25
09-04	P1	6AL06000095	PRIMESTAR	08/27/%	09/26/% CABLE SERVICE-DO		37.98
09-04	P1	6AL06000093	UNITED PARCEL SERVICE	08/03/%	08/09/% EXPRESS MAIL		14.00
09-06	P1	6AL06000097	FEDERAL EXPRESS CORP	08/10/%	08/17/% EXPRESS MAIL		26.63
09-06	P1	6AL06000099	UPS	08/10/%	08/16/% EXPRESS MAIL CHARGES		7.00
09-24	P9	AL060189610	HOAR/COLONIAL/POLAR-BEK PARTNE	09/01/%	09/30/% BIRMINGHAM, AL 35243 -RENT		1,889.98
09-26	P1	6AL06000105	FEDERAL EXPRESS CORP	09/04/%	09/09/% AIRBILLS EXPRESS MAIL		8.42
09-26	P1	6AL06000109	DO	08/21/%	08/27/% EXPRESS MAIL		14.07
09-26	P1	6AL06000109	DO	08/27/%	08/30/% EXPRESS MAIL		66.94
09-26	P1	6AL06000107	UNITED PARCEL SERVICE	08/24/%	09/13/% EXPRESS MAIL CHARGES		17.50
09-26	P1	6AL06000110	DO	08/17/%	08/23/% EXPRESS MAIL		14.00
09-27	P1	6AL06000102	CELLULAR ONE OF BIRMINGHAM	07/19/%	08/24/% CELL PHONE CHARGES		221.57
09-30	S5	962750002220		08/01/%	08/31/% DISTRICT OFC TEL EQUIP (TRFR)		109.55
09-30	S5	96275000665		08/01/%	08/31/% DISTRICT OFC TEL TOLLS (TRFR)		285.56
09-30	S5	96274001077		08/01/%	08/31/% DISTRICT OFC TEL SVC TRANSFER		405.00
09-30	S5	96274001515		08/01/%	08/31/% DC TEL EQUIP (TRANSFER)		44.00
09-30	S5	96274001934		08/01/%	08/31/% DC TEL SERVICE (TRANSFER)		180.00
09-30	S5	962750002375		08/01/%	08/31/% DC TEL TOLLS (TRANSFER)		250.58
						11,321.86	
PRINTING AND REPRODUCTION							
07-30	P1	6AL06000059	MOTO PHOTO	05/02/%	06/24/% REPRINTS PHOTOS		843.00
07-31	P1	6AL06000066	DC	06/29/%	OFFICIAL PHOTO - REPRINTS		10.00
07-31	P1	6AL06000067	DO	04/26/%	REPRINTS-OFFICIAL PHOTOS		28.00
07-31	P1	6AL06000071	DO	07/12/%	REPRINTS OF OFFICIAL PHOTOS		96.25
07-31	P1	6AL06000074	DO	06/29/%	REPRINT OF OFFICIAL PHOTO		10.00
07-31	P1	6AL06000075	DO	07/21/%	REPRINTS OF OFFICIAL PHOTO		25.00
07-31	P1	6AL06000075	DO	07/21/%	REPRINTS OF OFFICIAL PHOTO		34.00
07-31	P1	6AL06000075	DO	07/21/%	REPRINTS OF OFFICIAL PHOTO		58.00
08-23	P1	6AL06000088	DO	07/23/%	OFFICIAL PHOTOS		19.00
08-30	P2	6AL06000001	BETHESDA ENGRAVERS	07/30/%	OFFICE SUPPLIES		36.26
09-04	P2	6AL06000002	DO	08/27/%	OFFICE SUPPLIES		36.26
09-04	P1	6AL06000094	RAS INVESTMENTS, INC.	08/11/%	REPRINTS PHOTO MEMBER/INTERNS		22.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	

OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
08-23	P1	6AL06000085	ALABAMA LOCK AND KEY INC.	06/17/%	KEYS FOR SUPPLY CABINETS.	OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS						
07-01	P1	6AL06000014	LEXIS-NEXIS	04/01/%	04/30/% ON LINE NEWS SERVICE	275.00
07-24	P1	6AL06000045	AQUA COOL	05/07/%	05/31/% BOTTLED WATER FOR DC.	38.00
07-24	P1	6AL06000048	BIRMINGHAM MAGAZINE	06/17/%	07/17/97 SUBSCRIPTION	15.00
07-24	P1	6AL06000047	BIRMINGHAM NEWS-POST HERALD	07/22/%	01/01/97 SUBSCRIPTION	60.84
07-24	P1	6AL06000046	LEXIS-NEXIS	05/01/%	05/31/% ON LINE NEWS DC	275.00
07-30	P1	6AL06000068	OFFICENAX, INC.	06/24/%	SUPPLIES (13940)	65.61
07-31	S1	962133000008		07/01/%	OFFICE SUPPLY (TRANSFER)	65.61
07-31	P1	6AL06000072	AQUA COOL WASHINGTON	06/04/%	06/30/% BOTTLED WATER - DC OFFICE	107.83
07-31	P1	6AL06000073	LEEDS NEWS	08/08/%	06/08/97 SUBSCRIPTION RENEWAL	27.20
07-31	P1	6AL06000069	MEST PUBLISHING COMPANY	06/01/%	06/30/% ON LINE SERVICE - DC OFFICE	18.00
08-23	P1	6AL06000082	AQUA COOL WASHINGTON	07/18/%	07/31/% BOTTLED WATER DC	91.26
08-25	P1	6AL06000084	OFFICENAX, INC.	07/30/%	SUPPLIES	48.80
08-23	P1	6AL06000079	WEST PUBLISHING COMPANY	07/01/%	07/31/% ON LINE NEWS SERVICE	91.18
08-30	SV	6AG901000325	(STATIONERY ALLOWANCE CHARGED)	07/01/%	07/31/% OFFC SUPPLY CHARGES 7/30-31/%	92.55
08-31	S1	962940000003		08-31	08/31/% OFFICE SUPPLY (TRANSFER)	354.75
09-26	P1	6AL06000103	AMERICAN BANKER	12/17/%	12/17/97 SUBSCRIPTION AMERICAN BANKER	407.51
09-26	P1	6AL06000106	AQUA COOL WASHINGTON	08/06/%	08/31/% BOTTLED WATER-DC	750.00
09-26	P1	6AL06000111	LADD PUBLICATIONS	09/01/%	US RAILROAD TRAFFIC ATLAS	38.00
09-26	P1	6AL06000104	MONITOR LEADERSHIP DIRECTORIES	08/15/%	FEDERAL YELLOW BK SUBSCRIPTION	27.00
09-30	S1	962740000008		09/01/%	09/30/% OFFICE SUPPLY (TRANSFER)	250.00
SUPPLIES AND MATERIALS TOTALS:						304.77
EQUIPMENT						3,338.30
07-31	S2	962133000356		07/01/%	EQUIPMENT (TRANSFER)	3,297.52
08-31	S2	962940000308		08/01/%	EQUIPMENT (TRANSFER)	3,049.32
09-27	P1	6AL06000101	BUSINESS ELECTRONICS PLUS	09/13/%	REPAIR DO PRINTER	101.00
09-30	S2	962740000304		09/01/%	EQUIPMENT (TRANSFER)	3,049.92
EQUIPMENT TOTALS:						9,497.76
OFFICIAL MAIL ALLOWANCE						143,549.24
FRANKED MAIL						
07-31	P4	6AL06000003	DISBURSING OFFICE	06/01/%	06/30/% FRANKED MAIL-US POSTAL SVC	465.91
08-31	P4	6USPS07963A	DO	07/01/%	07/31/% FRANKED MAIL-US POSTAL SVC	504.12
09-30	P4	6USPS089605	DISBURSING OFC-US POSTAL SVC	08/01/%	08/31/% FRANKED MAIL-US POSTAL SVC	662.82
FRANKED MAIL TOTALS:						1,632.85
OFFICIAL MAIL ALLOWANCE TOTALS:						1,632.85
OFFICE TOTALS:						145,182.09

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. SCOTTY BAESLER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				TRAVEL	439,032.00	146,386.08
				RENT, COMMUNICATION, UTILITIES	21,847.64	9,558.17
				PRINTING AND REPRODUCTION	57,277.75	16,150.30
				OTHER SERVICES	42,493.40	29,373.67
				SUPPLIES AND MATERIALS	22,316.16	10,376.43
				EQUIPMENT	14,850.85	3,105.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,788.36	9,202.60
					601,605.96	226,152.94
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	21,601.35	17,126.26
				OFFICIAL MAIL ALLOWANCE TOTALS:	21,601.35	17,126.26
OFFICE TOTALS:						
					623,207.31	243,279.20
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALEXANDER, SHARYN BURRELL	07/01/96	09/30/96 OFFICE MANAGER		9,750.00
		ATKINS, CHARLES E	07/01/96	09/30/96 CHIEF OF STAFF		22,824.99
		BIRDMISTELL, JANICE E	07/01/96	09/30/96 CONSTITUENT SERVICES DIRECTOR		9,249.99
		BRONKELL, CHERYL H	07/01/96	09/30/96 LEGISLATIVE DIRECTOR		11,949.99
		DEXTER, EMILY A	07/01/96	08/02/96 TEMPORARY EMPLOYEE		924.45
		FELTY, MARY C S	07/01/96	09/30/96 CASEWORKER		7,500.00
		GOOCH, LINDA W	07/01/96	09/30/96 RECEPTIONIST		5,250.00
		HENSON, CORNELIA F	07/01/96	09/30/96 SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT		8,550.00
		HIGLEY, PHYLLIS A	07/01/96	09/30/96 CASEWORKER		3,249.99
		HICKINNEY, CATHY	07/15/96	09/30/96 PART-TIME EMPLOYEE		3,741.11
		HONAHAN, COLLEEN ELIZABETH	07/01/96	09/30/96 STAFF ASSISTANT		5,825.01
		MOORE, ESCUM L	07/01/96	07/12/96 D.C. INTERN		416.00
		MOYNIHAN, WILLIAM P	07/01/96	09/30/96 STAFF ASSISTANT		4,160.01
		PATEL, JUVRI	07/08/96	07/31/96 D.C. INTERN		797.33
		SHWARTZ, DANIEL S	07/01/96	09/30/96 FIELD REPRESENTATIVE		6,249.99
		TALBERT, KRISTINA	07/15/96	08/09/96 D.C. INTERN		722.22
		TOMLINSON, LISA LYNN	07/01/96	09/30/96 LEGISLATIVE ASSISTANT		9,249.99
		TOWSEND, JOHN BARRETT	07/01/96	09/30/96 LEGISLATIVE ASSISTANT/COMMUNICATIONS DIR.		17,225.01
		WISEMAN, ROBERT D	07/01/96	09/30/96 KY 6TH DIST OFC DIRECTOR		18,750.00
PERSONNEL COMPENSATION TOTALS:						146,386.08

## TRAVEL

07-02 P1 6KY060000331	DANIEL S SHARTZ	06/10/%	06/13/%	DISTRICT MILEAGE 311 MI X .21	65.31
07-02 P1 6KY060000032	DO	06/03/%	06/07/%	DISTRICT MILEAGE 552 X .21	115.92
07-02 P1 6KY060000030	HON SCOTTY BAESLER	06/06/%	06/10/%	R/T AIR DC-LEXINGTON	369.00
07-02 P1 6KY060000033	DO	06/14/%	06/17/%	R/T AIR DC-LEXINGTON	369.00
07-09 P1 6KY0600000034	DO	05/21/%		HOTEL PUGH FLIGHTS CANCELLED	111.48
07-09 P1 6KY0600000035	DO	06/21/%		HOTEL COLUMBUS ART FLIGHT CANCE	183.19
07-09 P1 6KY0600000036	ROBERT D HISEHAN	06/21/%	06/25/%	R/T AIR DC-(LEXINGTON)	366.00
07-09 P1 6KY0600000037	DO	05/06/%	06/18/%	IN DISTRICT 364 MILES X .21	76.44
07-10 P1 6KY0600000038	DANIEL S SHARTZ	06/17/%		IN DISTRICT 104 MI X .21	21.84
07-19 P1 6KY0600000050	CHARLES E. ATKINS	07/08/%	07/09/%	R/T AIR DC-LEXINGTON	369.00
07-19 P1 6KY0600000051	DO	07/08/%		HOTEL ROOM	119.21
07-19 P1 6KY0600000052	DO	07/08/%		CAB TO AIRPORT	11.70
07-19 P1 6KY0600000053	DO	07/08/%	07/09/%	MEALS TRAVEL TO DISTRICT	43.91
07-19 P1 6KY0600000054	DANIEL S SHARTZ	06/24/%	06/28/%	IN DIST 674 MILES X .21	141.54
07-19 P1 6KY0600000055	DO	07/01/%	07/03/%	IN DIST 440 MILES X .21	92.40
07-19 P1 6KY0600000056	DO	07/01/%	07/09/%	R/T AIR DC-LEXINGTON	366.00
07-19 P1 6KY0600000054	HON SCOTTY BAESLER	06/10/%	06/24/%	MILEAGE 250 X .21	52.50
07-19 P1 6KY0600000057	JANICE E BIRDMHISTELL	07/01/%	07/31/%	LEASED AUTO	292.19
07-28 P9 KY06021967A	BANK ONE	07/01/%	07/31/%	LEASED AUTO	372.00
08-01 P1 6KY0600000090	CHARLES E. ATKINS	07/15/%	07/16/%	AIR R/T DC- LEXINGTON	13.00
08-01 P1 6KY0600000090	DO	07/15/%		CAB FARE TO AIRPORT	31.77
08-01 P1 6KY0600000090	DO	07/15/%	07/16/%	HEALS IN DISTRICT	56.76
08-01 P1 6KY0600000090	DO	07/15/%		HOTEL ROOM DISTRICT	41.34
08-01 P1 6KY0600000090	DO	07/15/%	07/16/%	RENTAL CAR IN DISTRICT	126.63
08-01 P1 6KY0600000096	DANIEL S SHARTZ	07/08/%	07/12/%	IN DISTRICT 603 MILES X .21	117.60
08-01 P1 6KY0600000096	DO	07/15/%	07/19/%	IN DISTRICT 560 MILES X .21	25.83
08-01 P1 6KY0600000097	EMILY A DEXTER	07/02/%	07/05/%	123 MILES X .21	369.00
08-01 P1 6KY0600000091	HON SCOTTY BAESLER	07/18/%	07/22/%	AIR R/T DC- LEXINGTON	16.51
08-01 P1 6KY0600000093	DO	05/21/%		MEAL DUE TO FLIGHTS CANCELLED	369.00
08-01 P1 6KY0600000094	DO	07/12/%	07/16/%	AIR R/T DC-LEXINGTON FOR MEMB	73.29
08-01 P1 6KY0600000092	JANICE E BIRDMHISTELL	07/08/%	07/10/%	349 MILES X .21	224.18
08-01 P1 6KY0600000095	HARY C S FELTY	01/15/%	06/20/%	IN-DISTRICT 1067.50 MI X .21	13.46
08-02 P1 6KY0600000098	LINDA W GOSCH	07/10/%		IN-DISTRICT 64 MILES X .21	369.00
08-21 P1 6KY0600000118	HON SCOTTY BAESLER	07/26/%	07/29/%	R/T AIR DC-LEXINGTON	205.80
08-21 P1 6KY0600000117	PHYLLIS A HIGHLEY	05/30/%	07/12/%	IN-DISTRICT 980 MILES X .21	116.13
08-22 P1 6KY0600000116	DANIEL S SHARTZ	07/22/%	07/26/%	IN DISTRICT 553 MILES X .21	107.94
08-22 P1 6KY0600000116	DO	07/29/%	08/02/%	IN DISTRICT 514 MILES X .21	38.01
08-27 P1 6KY0600000138	MCKINNEY, CATHY	08/08/%	08/13/%	DO MILEAGE 181 MILES X .21	292.19
08-29 P9 KY060219669	BANK ONE	08/01/%	08/31/%	LEASED AUTO	108.78
08-29 P1 6KY0600000139	DANIEL S SHARTZ	08/05/%	08/09/%	DO MILEAGE 518 MILES X .21	107.52
08-29 P1 6KY0600000139	DO	08/12/%	08/15/%	DO MILEAGE 512 MILES X .21	366.00
08-29 P1 6KY0600000137	LISA LYNN TOMLINSON	08/11/%	08/13/%	R/T AIRFARE LEXINGTON	126.90
08-29 P1 6KY0600000137	DO	08/11/%	08/13/%	HOTEL ROOM LEXINGTON	9.76
08-29 P1 6KY0600000137	DO	08/11/%	08/13/%	FOOD AND BEVERAGE DO	236.80
09-03 P1 6KY0600000144	PHYLLIS A HIGHLEY	07/23/%	07/26/%	MILEAGE LEXINGTON TO DC	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON-						
1986 NON. SCOTTY BAESLER -CON-						
09-03	P1	6KY06000145	07/23/96	07/26/96 HOTEL ROOM	308.55	
09-03	P1	6KY06000145	07/23/96	07/26/96 PARKING	36.00	
09-03	P1	6KY06000145	07/23/96	07/26/96 TIP FEES	6.00	
09-03	P1	6KY06000145	07/23/96	07/26/96 MEALS	37.48	
09-03	P1	6KY06000162	07/24/96	07/26/96 TOLL AND FEES	2.50	
09-16	P1	6KY06000164	08/19/96	08/23/96 DISTRICT MILEAGE	94.29	
09-16	P1	6KY06000164	08/26/96	08/29/96 DISTRICT MILEAGE	100.59	
09-16	P1	6KY06000164	09/03/96	09/06/96 DISTRICT MILEAGE	101.85	
09-19	P1	6KY06000169	08/02/96	09/04/96 AIRFARE DC-LEXINGTON-DC	351.00	
09-19	P1	6KY06000170	09/06/96	09/11/96 AIRFARE DC-LEXINGTON-DC	405.00	
09-19	P1	6KY06000166	08/19/96	IN-DISTRICT MILEAGE	15.75	
09-19	P1	6KY06000167	09/06/96	09/09/96 AIRFARE DC-LEXINGTON-DC	405.00	
09-19	P1	6KY06000167	09/06/96	09/08/96 MEALS	32.82	
09-19	P1	6KY06000167	09/06/96	09/08/96 HOTEL ROOM IN DO	190.35	
09-19	P1	6KY06000168	09/11/96	CAB FARE	5.00	
09-24	P9	KY060219610	09/01/96	LEASED AUTO	292.19	
09-24	P1	6KY06000174	09/09/96	09/13/96 DISTRICT MILEAGE	111.93	
TRAVEL TOTALS:					9,558.17	
RENT, COMMUNICATION, UTILITIES						
07-22	P1	6KY06000069	06/07/96	MOBILE PHONE SERVICE	80.11	
07-22	P1	6KY06000068	06/14/96	EXPRESS MAIL DELIVERY	3.99	
07-28	P9	KY0601R9674	07/01/96	LEXINGTON, KY 40507	2,175.00	
07-29	P1	6KY06000088	07/01/96	07/31/96 CABLE SERVICE	41.79	
07-31	S5	96213000220	06/01/96	06/30/96 DISTRICT OFC TEL EQUIP (TRFR)	123.87	
07-31	S5	96213000645	06/01/96	06/30/96 DISTRICT OFC TEL TOLLS (TRFR)	205.79	
07-31	S5	96213001075	06/01/96	06/30/96 DISTRICT OFC TEL SVC TRANSFER	360.00	
07-31	S5	96213001513	06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)	32.00	
07-31	S5	96213001930	06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)	75.00	
07-31	S5	96213002371	06/01/96	06/30/96 DC TEL TOLLS (TRANSFER)	181.96	
08-06	P1	6KY06000101	07/12/96	EXPRESS DELIVERY	55.57	
08-06	P1	6KY06000112	07/06/96	EXPRESS MAIL DELIVERY	6.16	
08-06	SV	64901000306	06/01/96	6/7,6/17,6/20,6/24/96	32.00	
08-08	P1	6KY06000115	07/07/96	MOBILE PHONE	110.05	
08-19	P1	6KY06000122	07/19/96	EXPRESS DELIVERY	7.23	
08-19	P1	6KY06000120	08/01/96	08/31/96 CABLE SERVICE	32.95	
08-29	P1	6KY06000143	07/01/96	07/31/96 RADIO ADS FOR TOWN MEETING	364.00	
08-29	P1	6KY06000143	07/01/96	07/31/96 RADIO ADS FOR TOWN MEETING	468.00	
08-29	P1	6KY06000137	07/01/96	07/31/96 RADIO ADS FOR TOWN MEETING	518.00	
08-29	P9	KY0601R9609	08/11/96	08/13/96 PHONE CHARGES	2.46	
08-29	P9	KY0601R9609	08/01/96	LEXINGTON, KY 40507	2,175.00	
08-29	P1	6KY06000141	07/08/96	RADIO ADS FOR TOWN MEETING	200.00	

08-30 PJ 6KY06000142 MEKY	07/08/96	RADIO ADS FOR TOWN MEETING	100.00
08-31 S4 96244000003	07/01/96	RECORDING (TRANSFER)	78.00
08-31 S5 96244000219	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	123.87
08-31 S5 96244000663	07/01/96	DISTRICT OFC TEL TOLLS (TRFR)	312.57
08-31 S5 96244001073	07/01/96	DISTRICT OFC TEL SVC TRANSFER	360.00
08-31 S5 96244001511	07/31/96	DC TEL EQUIP (TRANSFER)	32.00
08-31 S5 96244001930	07/31/96	DC TEL SERVICE (TRANSFER)	75.00
08-31 S5 96244002371	07/01/96	DC TEL TOLLS (TRANSFER)	243.67
09-03 PJ 6KY06000152 CAMIRELL/CUTTER PRINTING	07/31/96	MAIL PROCESSING FEE	185.19
09-03 PJ 6KY06000152 DO	07/31/96	MAIL PROCESSING FEE	245.15
09-03 PJ 6KY06000152 FEDERAL EXPRESS CORP	07/23/96	EXPRESS MAIL DELIVERY	23.70
09-03 PJ 6KY06000160 WCBR-AH, INC.	07/05/96	RADIO ADS FOR TOWN MEETING	200.00
09-10 PJ 6KY06000163 POSTMASTER, WASHINGTON, D.C.	07/15/96	ADDRESS CORRECTION & POST, DUE	3,788.52
09-19 PJ 6KY06000167 JOHN BARRETT TOWNSEND	09/06/96	PHONE	10.36
09-20 PJ 6KY06000171 TCI OF LEXINGTON, INC.	09/01/96	CABLE SERVICE DO	33.94
09-24 PJ 6KY06000193 VICTORIAN SQUARE ASSOCIATES	09/30/96	LEXINGTON, KY 40507	2,175.00
09-30 S5 96274000221	08/01/96	DISTRICT OFC TEL EQUIP (TRFR)	123.87
09-30 S5 96274000646	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	150.95
09-30 S5 96274001078	08/01/96	DISTRICT OFC TEL SVC TRANSFER	360.00
09-30 S5 96274001516	08/01/96	DC TEL EQUIP (TRANSFER)	32.00
09-30 S5 96274001955	08/01/96	DC TEL SERVICE (TRANSFER)	75.00
09-30 S5 96274002376	08/01/96	DC TEL TOLLS (TRANSFER)	190.58
		RENT, COMMUNICATION, UTILITIES TOTALS:	16,150.30
PRINTING AND REPRODUCTION			
07-15 PJ 6KY06000040 RAS INVESTMENTS, INC.	06/07/96	PHOTOGRAPHS	15.00
07-22 PJ 6KY06000060 CITIZEN VOICE AND TIMES	05/02/96	NEWSPAPER INSERTS	211.50
07-22 PJ 6KY06000083 GARRAD COUNTY NEWS	05/02/96	NEWSPAPER INSERTS	160.00
07-22 PJ 6KY06000059 JESSAMINE JOURNAL	05/02/96	NEWSPAPER INSERTS	193.80
07-22 PJ 6KY06000079 LCMI	05/02/96	NEWSPAPER INSERTS	283.20
07-22 PJ 6KY06000080 DO	05/02/96	NEWSPAPER INSERTS	270.00
07-22 PJ 6KY06000058 LEXINGTON HERALD-LEADER	05/01/96	NEWSPAPER INSERTS	2,855.41
07-22 PJ 6KY06000067 LISA LYNN TOMLINSON	06/26/96	LOC PHOTO FOR NEWSLETTER	15.00
07-22 PJ 6KY06000063 MT STERLING ADVOCATE	05/02/96	NEWSPAPER INSERTS	315.00
07-22 PJ 6KY06000072 RAS INVESTMENTS, INC.	06/15/96	PHOTOGRAPHS FOR CONSTITUENTS	16.00
07-22 PJ 6KY06000062 THE BEECA CITIZEN	05/30/96	NEWSPAPER INSERTS	144.00
07-22 PJ 6KY06000061 THE CARLISLE MERCURY	05/09/96	NEWSPAPER INSERTS	145.00
07-22 PJ 6KY06000081 THE FRANKFORT PUBLISHING CO	05/01/96	NEWSPAPER INSERTS	400.00
07-22 PJ 6KY06000065 THE WINCHESTER SUN	05/01/96	NEWSPAPER INSERTS	312.60
07-22 PJ 6KY06000082 THE WOODFORD SUN	05/02/96	NEWSPAPER INSERTS	340.20
07-23 PJ 6KY06000077 THE ADVOCATE MESSENGER	05/01/96	NEWSPAPER INSERTS	241.50
07-23 PJ 6KY06000078 DO	05/01/96	NEWSPAPER INSERTS	227.50
07-29 PJ 6KY06000086 CONGRESSIONAL PRINTER	06/24/96	MAIL PROCESSING FEE	176.00
07-31 S3 96213000136	07/01/96	PHOTOGRAPHIC (TRANSFER)	42.80
08-06 PJ 6KY06000114 AMBASSADOR PRINTING SERVICE	07/22/96	ELEC SCANN OF QUESTIONNAIRE	420.00
08-06 PJ 6KY06000102 CAMIRELL/CUTTER PRINTING	07/23/96	PRINTING FEE	715.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW - CON.						
1996 HON. SCOTTY BAESLER - CON.						
08-06	P1	6KY06000105	CLAY CITY TIMES	05/02/96	NEWSPAPER INSERTS	152.00
08-06	P1	6KY06000104	RICHMOND REGISTER	05/31/96	NEWSPAPER INSERTS	297.60
08-06	P1	6KY06000111	SCOTT-CASEY ENTERPRISES, LL	06/25/96	06/26/96 FILM/PHOTOS FOR NEWSLETTERS	47.36
08-06	P1	6KY06000109	THE BATH COUNTY NEWS-OUTLOOK	06/06/96	NEWSPAPER INSERTS	138.00
08-06	P1	6KY06000103	THE CENTRAL RECORD	05/02/96	NEWSPAPER INSERTS	184.00
08-19	P1	6KY06000119	AMBASSADOR PRINTING SERVICE	07/25/96	PRINTING NEWSLETTERS	14,639.00
08-19	P1	6KY06000131	CANTRELL/CUTTER PRINTING	07/31/96	PRINTING FEE	870.00
08-19	P1	6KY06000131	DO	07/31/96	PRINTING FEE	2,118.00
08-19	P1	6KY06000134	GARRARD COUNTY NEWS	07/25/96	NEWSPAPER INSERTS	166.50
08-19	P1	6KY06000125	GEORGETOWN NEWS PAPERS, INC.	07/24/96	NEWSPAPER INSERTS	175.00
08-19	P1	6KY06000128	MT STERLING ADVOCATE	07/25/96	NEWSPAPER INSERTS	315.00
08-19	P1	6KY06000123	RICHMOND REGISTER	07/24/96	NEWSPAPER INSERTS	323.00
08-19	P1	6KY06000130	THE ADVOCATE MESSENGER	07/22/96	NEWSPAPER INSERTS	924.00
08-19	P1	6KY06000136	THE BATH COUNTY NEWS-OUTLOOK	07/25/96	NEWSPAPER INSERTS	204.00
08-19	P1	6KY06000129	THE BUREA CITIZEN	07/25/96	NEWSPAPER INSERTS	144.00
08-19	P1	6KY06000124	THE BOURBON TIMES	07/22/96	NEWSPAPER INSERTS	300.00
08-19	P1	6KY06000126	THE HARRODSBURG HERALD	07/24/96	NEWSPAPER INSERTS	247.50
08-19	P1	6KY06000127	THE INTERIOR JOURNAL	07/25/96	NEWSPAPER INSERTS	296.00
08-19	P1	6KY06000135	THE WINCHESTER SUN	07/24/96	NEWSPAPER INSERTS	312.80
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
07-01	P1	6KY06000029	MMKL	05/03/96	05/06/96 RADIO ADS FOR TOWN MEETING	500.00
07-15	P1	6KY06000042	STATE FARM INSURANCE CO.	07/08/96	01/08/97 INSURANCE FOR LEASED AUTO	418.13
07-17	P1	6KY06000047	HMH BROADCASTING, ... INC.	05/04/96	05/06/96 RADIO ADS FOR TOWN MEETING	598.00
07-17	P1	6KY06000048	DO	05/09/96	05/13/96 RADIO ADS FOR TOWN MEETING	598.00
07-17	P1	6KY06000045	PARKS BROADCASTING CO, INC.	05/15/96	05/18/96 RADIO ADS FOR TOWN MEETING	200.00
07-17	P1	6KY06000046	MMST-FM	05/08/96	05/11/96 RADIO ADS FOR TOWN MEETING	200.00
07-22	P1	6KY06000085	KENTUCKY PRESS SERVICE	05/30/96	NEWSPAPER CLIPPING FEE	62.17
07-22	P1	6KY06000064	MT STERLING ADVOCATE	05/09/96	AD FOR TOWN MEETING	112.32
07-22	P1	6KY06000066	THE WINCHESTER SUN	05/15/96	AD FOR TOWN MEETING	163.20
07-22	P1	6KY06000074	MCRA RADIO	04/30/96	05/03/96 RADIO ADS-TOWN MEETING	230.00
07-22	P1	6KY06000076	MMKL	05/11/96	05/13/96 RADIO ADS-TOWN MEETING	500.00
07-22	P1	6KY06000075	MMKL	05/11/96	05/17/96 RADIO ADS-TOWN MEETING	492.00
08-06	P1	6KY06000106	CLAY CITY TIMES	05/16/96	NEWSPAPER AD FOR TOWN MEETING	92.60
08-06	P1	6KY06000107	HMH BROADCASTING, ... INC.	06/29/96	RADIO AD FOR TOWN MEETING	260.00
08-06	P1	6KY06000100	KENTUCKY PRESS SERVICE	06/30/96	CLIPPING FEE	52.60
08-06	P1	6KY06000108	THE BATH COUNTY NEWS-OUTLOOK	06/06/96	AD FOR TOWN MEETING	61.74
08-09	P1	6KY06000049	HMH BROADCASTING, ... INC.	05/14/96	05/16/96 RADIO ADS FOR TOWN MEETING	551.00
08-19	P1	6KY06000125	GEORGETOWN NEWS PAPERS, INC.	07/17/96	TOWN HALL MEETING	99.00
09-03	P1	6KY06000151	CITIZEN VOICE AND TIMES	07/25/96	NEWSPAPER INSERTS	188.00
09-03	P1	6KY06000150	JESSAMINE JOURNAL	07/25/96	NEWSPAPER INSERTS	190.40

09-03 P1 6KY06000155	KENTUCKY PRESS SERVICE	07/30/96	CLIPPING FEE	47.87
09-03 P1 6KY06000149	LCHI	07/01/96	NEWSPAPER INSERTS	326.60
09-03 P1 6KY06000158	DO	07/25/96	NEWSPAPER INSERTS	271.25
09-03 P1 6KY06000156	LEXINGTON HERALD-LEADER	07/24/96	NEWSPAPER INSERTS	2,855.41
09-03 P1 6KY06000147	THE CENTRAL RECORD, INC.	07/25/96	NEWSPAPER INSERTS	184.00
09-03 P1 6KY06000157	THE CITIZEN-ADVERTISER	07/24/96	NEWSPAPER INSERTS	170.00
09-03 P1 6KY06000146	THE FRANKFORT PUBLISHING CO	07/31/96	NEWSPAPER INSERTS	408.79
09-03 P1 6KY06000159	THE WOODFORD SUN	07/25/96	NEWSPAPER INSERTS	343.35
09-04 P1 6KY06000161	CLAY CITY TIMES	07/25/96	NEWSPAPER INSERTS	200.00
				10,376.43

## OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS				
07-01 P1 6KY06000028	LEXINGTON HERALD-LEADER CO.	06/01/96	NEWSPAPER SUBSCRIPTION	131.95
07-01 P1 6KY06000027	ZELLERBACH	05/01/96	OFFICE SUPPLIES FOR D.O.	56.00
07-15 P1 6KY06000043	LINDA W GOOCH	05/03/96	PENCILS	7.00
07-15 P1 6KY06000039	LYNN BLUE PRINT & SUPPLY CO.	05/13/96	OFFICE SUPPLIES	33.95
07-15 P1 6KY06000041	ZELLERBACH	06/04/96	OFFICE SUPPLIES	96.00
07-16 P1 6KY06000008	CLARK PUBLISHING, INC.	05/06/96	BLUE BOOK & TWO MEDIA GUIDES	47.50
07-22 P1 6KY06000073	AQUA COOL WASHINGTON	05/08/96	BOTTLED WATER DC	47.15
07-22 P1 6KY06000084	HON SCOTTY BAESLER	06/26/96	FOOD/ BEV FOR CONSTITUENTS	31.55
07-22 P1 6KY06000070	HURST OFFICE SUPPLIES	06/06/96	OFFICE SUPPLIES	28.84
07-22 P1 6KY06000071	MIRACLE S EXON	05/03/96	GAS FOR LEASED AUTOMOBILE	42.02
07-29 P1 6KY06000087	CLARK PUBLISHING, INC.	05/06/96	1996 GOLD BOOKS	175.00
07-29 P1 6KY06000089	HURST OFFICE SUPPLIES	06/26/96	OFFICE SUPPLIES	70.27
07-31 S1 962133000234		07/01/96	OFFICE SUPPLY (TRANSFER)	121.49
08-01 P1 6KY06000093	HON SCOTTY BAESLER	06/07/96	GAS FOR LEASED AUTOMOBILE	18.60
08-01 P1 6KY06000092	JANICE E BIRDWHISTELL	06/01/96	REVISED CONG DISTRICT MAPS	1.86
08-06 P1 6KY06000113	AQUA COOL WASHINGTON	06/30/96	BOTTLED WATER DC	52.60
08-06 P1 6KY06000099	KROGER CO.	07/15/96	FOOD/BEV FOR CONSTITUENTS	105.54
08-06 P1 6KY06000110	ZELLERBACH	07/02/96	OFFICE SUPPLIES	152.00
08-19 P1 6KY06000132	GREEN S TOYOTA	08/01/96	MAINTENANCE-LEASED AUTOMOBILE	532.96
08-19 P1 6KY06000121	HURST OFFICE SUPPLIES	07/22/96	OFFICE SUPPLIES	64.60
08-19 P1 6KY06000133	MIRACLE S EXON	07/05/96	GAS FOR LEASED AUTOMOBILE	62.43
08-30 SV 6A901000350	(STATIONERY ALLOWANCE CHARGED)	07/01/96	OFFC SUPPLY CHARGES 7/30-31/96	62.40
08-31 S1 96244000232		08/01/96	OFFICE SUPPLY (TRANSFER)	591.61
09-03 P1 6KY06000154	AQUA COOL WASHINGTON	07/03/96	BOTTLED WATER DC	58.05
09-20 P1 6KY06000172	HURST OFFICE SUPPLIES	08/16/96	OFFICE SUPPLIES DO	40.64
09-20 P1 6KY06000173	JANICE E BIRDWHISTELL	08/02/96	CLEAN UP LEASED AUTO	13.00
09-30 S1 96274000235		09/01/96	OFFICE SUPPLY (TRANSFER)	464.88
			SUPPLIES AND MATERIALS TOTALS:	3,105.89
EQUIPMENT				
07-31 S2 962133000367		07/01/96	EQUIPMENT (TRANSFER)	3,234.20
08-31 S2 96244000320		08/31/96	EQUIPMENT (TRANSFER)	3,234.20
09-30 S2 96274000313		09/30/96	EQUIPMENT (TRANSFER)	2,734.20



## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.					
1996 HON. SCOTTY BAESLER -CON.					
OFFICIAL MAIL ALLOWANCE					9,202.60
FRANKED MAIL					224,152.94
07-31 P4	6KY06000003	DISBURSING OFFICE	06/01/96 06/30/96 FRANKED MAIL-US POSTAL SVC		1,131.21
08-31 P4	6USPS07963A	DO	07/01/96 07/31/96 FRANKED MAIL-US POSTAL SVC		13,284.46
09-30 P4	6USPS089605	DISBURSING OFC-US POSTAL SVC	08/01/96 08/31/96 FRANKED MAIL-US POSTAL SVC		2,710.59
EQUIPMENT TOTALS:					17,126.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:					17,126.26
OFFICE TOTALS:					241,279.20
=====					
1995 HON. SCOTTY BAESLER					
OFFICIAL EXPENSES OF MEMBERS					1,673.00
EQUIPMENT					490.00
07-31 S2	96213000366		12/01/95 12/31/95 EQUIPMENT (TRANSFER)		2,163.00
07-31 S2	96213000368		12/01/95 12/31/95 EQUIPMENT (TRANSFER)		2,163.00
EQUIPMENT TOTALS:					2,163.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,163.00
OFFICE TOTALS:					2,163.00
=====					
1996 HON. WILLIAM P BAKER					
OFFICIAL EXPENSES OF MEMBERS					151,653.03
PERSONNEL COMPENSATION					421,975.04
TRAVEL					19,391.12
RENT, COMMUNICATION, UTILITIES					7,430.29
PRINTING AND REPRODUCTION					46,248.56
OTHER SERVICES					37,560.43
SUPPLIES AND MATERIALS					30,761.43
EQUIPMENT					955.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:					18,242.38
FRANKED MAIL					22,526.58
OFFICIAL MAIL ALLOWANCE TOTALS:					566,899.39
FRANKED MAIL					105,367.89
OFFICIAL MAIL ALLOWANCE TOTALS:					81,822.27
OFFICE TOTALS:					81,822.27
OFFICE TOTALS:					301,011.05
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CARLETON, JACQUELINE D	07/01/96	09/30/96	CONGRESSIONAL AIDE	6,749.99
CARTER, CHRIS C	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	9,250.00
JORDAN, NANCY ANN	07/01/96	09/30/96	DISTRICT DIRECTOR	17,750.01
LESEHR, STEPHEN C	07/01/96	09/30/96	FIELD REPRESENTATIVE	6,250.01
LINDSAY, ROXANNE W	07/01/96	09/30/96	OFFICE MANAGER	7,999.99
LYNSKEY, GREGORY P	09/30/96	09/30/96	TEMPORARY EMPLOYEE	33.33
HATOSIAN, MELISSA L	08/01/96	09/30/96	LEGISLATIVE ASSISTANT	5,583.34
DO	07/01/96	07/21/96	STAFF ASSISTANT	2,233.33
NOONAN, MICHAEL P	07/01/96	09/30/96	PART-TIME EMPLOYEE	4,499.99
NOVAK, ALEXANDER	07/01/96	08/06/96	LEGISLATIVE ASSISTANT	2,900.00
DO	07/01/96	09/20/96	TEMPORARY EMPLOYEE	61.39
PICTON, CORY H	07/01/96	09/30/96	PART-TIME EMPLOYEE	3,374.99
RAHIREZ, VALERIE RENEE	07/01/96	09/30/96	PART-TIME EMPLOYEE	3,625.01
SAUNDERS, MARGARET V	07/01/96	09/30/96	SYSTEMS MANAGER	7,625.00
SCHRAEDER, DARRIN W	07/01/96	09/30/96	LEGISLATIVE CORRESPONDENT	7,324.99
SCHWARZHALDER, ROBERT F	07/01/96	09/30/96	PRESS SECRETARY	16,500.00
SLUSHER, SCOTT R	08/05/96	09/30/96	STAFF ASSISTANT	3,266.67
SULLIVAN, PATRICK JAMES	07/01/96	09/30/96	SENIOR LEGISLATIVE ASSISTANT	8,499.99
WELCH, JENNIFER S	07/01/96	09/30/96	EXECUTIVE ASSISTANT	9,124.99
WICHTERMAN, WILLIAM BRUCE	07/01/96	09/30/96	SENIOR LEGISLATIVE ASSISTANT	20,000.00
WILSON, SCOTT F	07/01/96	09/30/96	CONGRESSIONAL AIDE	9,000.01
			PERSONNEL COMPENSATION TOTALS:	151,653.03

TRAVEL

06-20 SV 6A901000285	ALEXANDER, NOYAK	06/10/96	CORR. 6/17/96 DOC 86CA10000034	22.80
06-20 SV 6A901000285	DO	06/10/96	CORR. 6/17/96 DOC 86CA10000034	-22.80
06-20 SV 6A901000284	JACQUELINE D CARLETON	06/07/96	CORR. 6/17/96 DOC 86CA10000033	33.30
06-20 SV 6A901000284	DO	06/07/96	CORR. 6/17/96 DOC 86CA10000033	-33.30
07-16 P1 6CA10000061	WILLIAM BAKER	06/06/96	493 MILES @ \$.30/MILE	147.90
07-16 P1 6CA10000062	DO	06/06/96	BRIDGE TOLLS	3.00
07-24 P1 6CA10000073	HON. BILL BAKER	06/21/96	R/T AIR DULLES SFO. (9957)	597.00
07-24 P1 6CA10000072	ROBERT F SCHWARZHALDER	06/21/96	ROUNDTRIP TAXI FARE	7.80
07-26 P1 6CA10000077	WILLIAM BAKER	05/24/96	R/T DULLES TO SFO	597.00
08-01 P1 6CA10000090	DO	06/16/96	R/T AIR DULLES TO SFO (8730)	597.00
08-01 P1 6CA10000090	DO	06/29/96	R/T AIR DULLES TO SFO (10125)	597.00
08-01 P1 6CA10000090	DO	07/14/96	R/T AIR DULLES TO SFO (3082)	597.00
08-08 P1 6CA10000103	HON. BILL BAKER	06/28/96	894 MILES/\$.30 IN DISTRICT	268.20
08-08 P1 6CA10000104	DO	07/08/96	3 BRIDGE TOLLS	3.00
08-08 P1 6CA10000106	DO	07/19/96	R/T DULLES TO SFO. (4441)	597.00
08-08 P1 6CA10000101	ROBERT F SCHWARZHALDER	07/24/96	TAXI FARE ROUND TRIP	7.80
08-09 P1 6CA10000120	PATRICK JAMES SULLIVAN	07/22/96	70 MILES/\$.30 DULLES	21.00
08-29 P1 6CA10000133	JACQUELINE D CARLETON	08/05/96	MILEAGE	12.00
08-30 P1 6CA10000137	CHRIS C CARTER	08/12/96	08/14/96 MEALS	23.92
08-30 P1 6CA10000137	DO	08/12/96	08/14/96 CAR RENTAL	125.69

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996	HON.	MILLIAM P BAKER	-CON.				
08-30	P1	6CA10000138	MILLIAM BRUCE WICHTERMAN	05/10/96	TRIP DC-CA		165.00
08-30	P1	6CA10000138	DO	08/17/96	ROUNDTRIP DC-SFO-DC		597.00
08-30	P1	6CA10000139	DO	08/14/96	TAXI FARE AIRPORT		71.00
08-30	P1	6CA10000139	DO	08/17/96	GAS REFILL RENTAL CAR		10.38
08-30	P1	6CA10000139	DO	08/15/96	MEALS		14.08
08-30	P1	6CA10000139	DO	08/14/96	RENTAL CAR		110.42
08-30	P1	6CA10000144	MILLIAM BAKER	08/17/96	AIRLINE DC-SFO-DC		597.00
09-05	P1	6CA10000144	DO	08/04/96	AIRLINE DC-SFO-DC		7.80
09-19	P1	6CA10000156	ROBERT F SCHWARZHALDER	08/30/96	TAXI IN DC		339.30
09-19	P1	6CA10000157	MILLIAM BAKER	08/04/96	MILEAGE IN DO		2.00
09-19	P1	6CA10000157	DO	08/09/96	TOLLS IN DISTRICT		657.00
09-24	P1	6CA10000159	DO	09/13/96	AIRFARE DC-SFO-DC		657.00
09-27	P1	6CA10000163	DO	09/06/96	AIRFARE DC-SFO-DC		7,430.29
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
07-01	P1	6CA10000038	TCI CABLE OF MALNUT CREEK	06/01/96	CABLE SERVICE		67.90
07-01	P1	6CA10000044	UNITED PARCEL SERVICE	05/20/96	SHIPPING SERVICE		5.16
07-01	P1	6CA10000045	DO	05/22/96	SHIPPING SERVICE		3.68
07-01	P1	6CA10000046	DO	05/28/96	SHIPPING SERVICE		10.00
07-01	P1	6CA10000050	DO	05/31/96	SHIPPING SERVICE		10.00
07-03	P1	6CA10000058	TCI CABLE OF MALNUT CREEK	07/01/96	CABLE SERVICE		67.90
07-16	P1	6CA10000059	MAIL BOXES ETC.	05/01/96	SUPPLIES/SHIPPING		105.11
07-16	P1	6CA10000060	UNITED PARCEL SERVICE	05/26/96	SHIPPING SERVICE		37.75
07-16	P1	6CA10000060	MILLIAM BRUCE WICHTERMAN	03/11/96	LONG DIST CALLS TO D.C.		9.64
07-24	P1	6CA10000070	UNITED PARCEL SERVICE	06/15/96	SHIPPING SERVICE		25.76
07-24	P1	6CA10000074	DO	06/08/96	SHIPPING SERVICE		37.50
07-26	P1	6CA10000078	MILLIAM BAKER	06/14/96	CELLULAR PHONE CALLS		89.45
07-26	P1	6CA10000079	DO	05/24/96	CELLULAR PHONE CALLS		5.00
07-28	P9	CA1001R967A	CITY OF ANTIOCH	07/01/96	CELLULAR PHONE CALLS		45.00
07-28	P9	CA1002R967A	CITY OF DUBLIN	07/01/96	ANTIOCH, CA	-RENT	60.00
07-29	P9	CA1003R967A	MERLE D HALL COMPANY	07/01/96	DUBLIN, CA	-RENT	2,801.20
07-29	P1	6CA10000082	UNITED PARCEL SERVICE	06/22/96	SHIPPING SERVICE		1,674.30
07-31	S4	96213000004		06/01/96	RECORDING (TRANSFER)		414.30
07-31	S5	962130000221		06/01/96	DISTRICT OFC TEL EQUIP (TRFR)		74.99
07-31	S5	962130000646		06/01/96	DISTRICT OFC TEL TOLLS (TRFR)		172.37
07-31	S5	96213001076		06/01/96	DISTRICT OFC TEL SVC TRANSFER		495.00
07-31	S5	96213001514		06/01/96	DC TEL EQUIP (TRANSFER)		32.00
07-31	S5	96213001931		06/01/96	DC TEL SERVICE (TRANSFER)		120.00
07-31	S5	96213002372		06/01/96	DC TEL TOLLS (TRANSFER)		219.72
07-31	P1	6CA10000088	UNITED PARCEL SERVICE	05/16/96	SHIPPING SERVICE		3.68
08-01	P1	6CA10000115	HON. BILL BAKER	06/17/96	CELLULAR PHONE CALLS		76.50
08-08	P1	6CA10000111	POSTMASTER, WASHINGTON, D.C.	05/28/96	ADDRESS CORRECTION/POSTAGE DUE		837.76

08-08 P1 6CA10000107	UNITED PARCEL SERVICE	06/29/96	07/12/96	SHIPPING SERVICE	10.06
08-08 P1 6CA10000108	DO	06/22/96	07/12/96	SHIPPING SERVICE.	5.16
08-08 P1 6CA10000109	DO	07/13/96	07/19/96	SHIPPING SERVICE.	3.50
08-16 P1 6CA10000125	DO	07/20/96	07/26/96	OVERNIGHT MAIL	15.66
08-16 P1 6CA10000127	WILLIAM BRUCE WICHTERMAN	06/06/96		LONG DISTANCE CALL, TOLLS	2.53
08-19 P1 6CA10000131	UNITED PARCEL SERVICE	07/27/96	08/02/96	SHIPPING SERVICE.	7.18
08-29 P9 CA1001R9609	CITY OF ANTIOCH	08/01/96	08/31/96	RENT	45.00
08-29 P9 CA1002R9609	CITY OF DUBLIN	08/01/96	08/31/96	DUBLIN, CA	60.00
08-30 P9 CA1003R9609	HERLE D HALL COMPANY	08/01/96	08/31/96	WALNUT CREEK, CA	2,801.20
08-30 P1 6CA10000143	TCI CABLE OF WALNUT CREEK	09/01/96	09/30/96	CABLE SERVICE	64.40
08-31 S4 96244000004		07/01/96	07/31/96	RECORDING (TRANSFER)	122.00
08-31 S5 96244000220		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	74.99
08-31 S5 96244000644		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	257.92
08-31 S5 96244001074		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	506.50
08-31 S5 96244001512		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	32.00
08-31 S5 962440001931		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	120.00
08-31 S5 962440002372		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	204.55
09-05 P1 6CA10000140	UNITED PARCEL SERVICE	08/03/96	08/09/96	SHIPPING SERVICE	7.36
09-10 P1 6CA10000148	POSTMASTER, WASHINGTON, D.C.	06/26/96	06/16/96	ADDRESS CORRECTION & POST. DUE	1,910.20
09-18 P1 6CA10000149	TCI CABLE OF WALNUT CREEK	07/01/96	07/31/96	CABLE SERVICE	67.90
09-19 P1 6CA10000153	WILLIAM BAKER	07/19/96	08/15/96	PHONE TOLLS	132.35
09-24 P9 CA1001R9610	CITY OF ANTIOCH	09/01/96	09/30/96	ANTIOCH, CA	45.00
09-24 P9 CA1002R9610	CITY OF DUBLIN	09/01/96	09/30/96	DUBLIN, CA	60.00
09-24 P9 CA1003R9610	HERLE D HALL COMPANY	09/01/96	09/30/96	WALNUT CREEK, CA	2,801.20
09-27 P1 6CA10000164	CHRIS C CARTER	08/05/96	08/16/96	PHONE TOLLS	32.71
09-30 S5 96274000222		08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	74.99
09-30 S5 96274000667		08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	236.76
09-30 S5 962740001079		08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	530.15
09-30 S5 962740001517		08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	32.00
09-30 S5 962740001936		08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	120.00
09-30 S5 962740002377		08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	161.62
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,047.36
07-01 P1 6CA10000051	CONGRESSIONAL PRINTER	05/15/96		NEWSPAPER ARTICLE	24.15
07-01 P1 6CA10000052	DO	05/22/96		PROCESS MAIL	92.22
07-01 P1 6CA10000053	DO	05/29/96		PROCESS MAIL	262.80
07-01 P1 6CA10000054	DO	05/30/96		PROCESS MAIL	32.78
07-01 P1 6CA10000055	DO	05/31/96		PROCESS MAIL	335.47
07-01 P1 6CA10000056	DO	06/03/96		PROCESS MAIL	419.59
07-01 P1 6CA10000057	DO	06/04/96		PROCESS MAIL	101.40
07-01 P1 6CA10000041	ONE HOUR PHOTO	05/30/96		PHOTOGRAPHY/FILM DEVELOPING	61.75
07-01 P1 6CA10000042	DO	05/31/96		PHOTOGRAPHY/FILM DEVELOPING	25.00
07-16 P1 6CA10000065	ALANEDA NEWSPAPER GROUP	06/30/96		INSERT PRINT/ CIRCULATION	1,108.32
07-16 P1 6CA10000064	NANCY ANN JORDAN	06/13/96		FILM DEVELOPMENT.	7.67
07-24 P1 6CA10000071	WILLIAM BRUCE WICHTERMAN	06/24/96		ENVELOPE PRINTING	34.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. WILLIAM P BAKER -CON.						
07-26	P1	6CA10000080	07/08/96	FILM DEVELOPMENT		15.39
07-26	P1	6CA10000080	07/11/96	FILM DEVELOPING		28.00
07-29	P1	6CA10000076	07/02/96	FILM DEVELOPING		13.00
07-29	P1	6CA10000083	07/07/96	FILM DEVELOPING		13.00
07-29	P1	6CA10000084	07/07/96	FILM DEVELOPING		13.00
07-29	P1	6CA10000085	07/07/96	FILM DEVELOPING		13.00
07-31	P1	6CA10000087	06/14/96	PROCESS MAIL/SET UP CHARGES		522.32
07-31	P1	6CA10000087	06/11/96	PROCESS MAIL/SET UP CHARGES		97.08
07-31	P1	6CA10000087	06/20/96	PROCESS MAIL/SET UP CHARGES		162.77
07-31	P1	6CA10000087	06/21/96	PROCESS MAIL / SET UP CHARGES		245.85
07-31	P1	6CA10000087	06/24/96	PRINT, FOLD, INSERTING/ SORT		198.97
07-31	P1	6CA10000089	06/28/96	PROCESS MAIL & SET UP CHARGES		128.58
07-31	P1	6CA10000089	07/02/96	PROCESS MAIL & SET UP CHARGES		36.38
08-02	P1	6CA10000091	06/05/96	FOLD, PRINT, INSERT & SORT		97.99
08-02	P1	6CA10000092	06/06/96	FOLD, PRINT, INSERT & SORT		175.16
08-02	P1	6CA10000093	06/10/96	FOLD, INSERT AND SORT		61.62
08-02	P1	6CA10000094	06/14/96	FOLD, INSERT AND SORT		101.74
08-02	P1	6CA10000095	06/03/96	PRINTING CHARGES		16.00
08-07	P1	6CA10000096	06/17/96	RECORD REPRINT		398.00
08-07	P1	6CA10000097	06/25/96	PROCESS MAIL/SET UP CHARGES		72.84
08-07	P1	6CA10000098	06/27/96	PROCESS MAIL/SET UP CHARGES		333.00
08-07	P1	6CA10000099	06/28/96	FOLD, INSERT, SORT/PRINTING		294.24
08-08	P2	6CA10000003	07/31/96	OFFICE SUPPLIES		94.57
08-08	P2	6CA10000003	07/31/96	OFFICE SUPPLIES		49.00
08-08	P1	6CA10000113	07/31/96	PROCESS MAIL/SET UP CHARGES		190.34
08-08	P1	6CA10000117	07/12/96	PROCESS MAIL, SET UP, INKJET		367.61
08-08	SV	7A901000003	07/11/96	CHANGE A/C# FROM 2499 TO 2401		190.34
08-08	SV	7A901000003	07/11/96	CHANGE A/C# FROM 2499 TO 2401		-190.34
08-08	SV	7A901000004	07/12/96	CHANGE A/C# FROM 2499 TO 2401		367.61
08-08	SV	7A901000004	07/12/96	CHANGE A/C# FROM 2499 TO 2401		-367.61
08-08	P1	6CA10000100	07/09/96	IMMIGRATION REFORM INSERTS		4,642.38
08-08	P1	6CA10000112	07/23/96	PHOTO/FILM DEVELOP		16.00
08-15	P1	6CA10000122	07/09/96	PRINTING & PRODUCTION		190.98
08-15	P1	6CA10000122	07/25/96	PRINTING & PRODUCTION		69.80
08-15	P1	6CA10000122	07/26/96	PRINTING & PRODUCTION		19.42
08-15	P1	6CA10000128	07/19/96	FOLD, INSERT & SORT		1,134.49
08-15	P1	6CA10000128	07/17/96	PROCESS MAIL & SET UP CHARGES		30.60
08-15	P1	6CA10000128	07/23/96	FOLD, INSERT & SORT		77.39
08-15	P1	6CA10000128	07/15/96	PRINT LETTER		2,744.00
08-15	P1	6CA10000128	07/29/96	FOLD, INSERT & SORT		105.13
08-15	SV	7A901000005	07/19/96	CHANGE A/C# FROM 2499 TO 2401		1,134.49
08-15	SV	7A901000005	07/19/96	CHANGE A/C# FROM 2499 TO 2401		-1,134.49

08-15 SV 7A901000005	KEN SMITH CONG. PRINTER	07/19/96	CHANGE A/C# FROM 2499 TO 2401	30.60
08-15 SV 7A901000005	DO	07/19/96	CHANGE A/C# FROM 2499 TO 2401	-30.60
08-15 SV 7A901000005	DO	07/19/96	CHANGE A/C# FROM 2499 TO 2401	77.39
08-15 SV 7A901000005	DO	07/19/96	CHANGE A/C# FROM 2499 TO 2401	-77.39
08-15 SV 7A901000005	DO	07/19/96	CHANGE A/C# FROM 2499 TO 2401	2,744.00
08-15 SV 7A901000005	DO	07/19/96	CHANGE A/C# FROM 2499 TO 2401	-2,744.00
08-15 SV 7A901000005	DO	07/19/96	CHANGE A/C# FROM 2499 TO 2401	105.13
08-15 SV 7A901000005	DO	07/19/96	CHANGE A/C# FROM 2499 TO 2401	-105.13
08-15 SV 7A901000005	DO	07/19/96	CHANGE A/C# FROM 2499 TO 2401	5,041.00
08-15 SV 7A901000005	MEDIA PLUS	07/19/96	PRINTING SERVICES	103.18
09-05 P1 6CA10000142	CONG MAILING AND PRINTING SVCS	07/31/96	PROCESS MAIL/SET UP CHARGES	161.24
09-05 P1 6CA10000142	DO	08/05/96	PROCESS MAIL/SET UP	62.87
09-05 P1 6CA10000142	DO	08/06/96	SORTING /PRINTING CHARGES	1,727.31
09-19 P1 6CA10000154	MARTIN DATA SYSTEMS	07/22/96	PRINTING CONG'S MAILING	8,170.71
09-19 P1 6CA10000155	MEDIA PLUS	08/30/96	PRINTING-WOMEN'S NEWSLETTER	17.74
09-24 P1 6CA10000160	KEN SMITH CONG. PRINTER	09/11/96	PROCESS MAIL/SET UP CHARGES	45.10
09-24 P1 6CA10000160	DO	09/16/96	PROCESS MAIL/SET UP CHARGES	22.70
09-27 P1 6CA10000162	DO	08/13/96	PRINTING-PROCESS MAIL	24.46
09-27 P1 6CA10000162	DO	08/28/96	PRINTING-PROCESS MAIL	45.25
09-27 P1 6CA10000162	DO	08/29/96	PRINTING-PROCESS MAIL	30,761.43
OTHER SERVICES				
07-01 P1 6CA10000043	ALLEN S PRESS CLIPPING BUREAU	05/01/96	05/24/96 NEWSPAPER CLIPPINGS	44.76
07-26 P1 6CA10000081	DO	06/01/96	06/26/96 NEWSPAPER CLIPPINGS	46.28
08-09 P1 6CA10000118	PATRICK JAMES SULLIVAN	07/23/96	REGISTRATION FEES CRS	135.00
08-19 P1 6CA10000129	ALLEN S PRESS CLIPPING BUREAU	07/01/96	07/26/96 NEWSPAPER CLIPPINGS	51.22
09-19 P1 6CA10000158	DO	08/01/96	08/27/96 CLIPPING SERVICE	59.96
OTHER SERVICES TOTALS:				
337.22				
SUPPLIES AND MATERIALS				
07-01 P1 6CA10000039	ALAHABRA DRINKING WATER	04/23/96	05/23/96 WATER SERVICE	66.85
07-01 P1 6CA10000047	CONGR. MANAGEMENT FOUNDATION	06/04/96	CONG. INTERN HANDBOOKS	100.00
07-01 P1 6CA10000048	CONGRESSIONAL QUARTERLY	05/31/96	4 CQ WEEKLY REPORT BINDERS	54.50
07-01 P1 6CA10000040	DANVILLE LUMBER & DECORATINGS	05/17/96	SIX OUTLET POKER STRIPS FOR DO	10.41
07-01 P1 6CA10000049	PILLSBURY S OFFICE PRODUCTS	05/13/96	OFFICE SUPPLIES	46.36
07-16 P1 6CA10000067	AQUA COOL WASHINGTON	05/01/96	05/31/96 WASHINGTON WATER SERVICE	79.50
07-16 P1 6CA10000063	LEXIS-HEXIS	05/01/96	MONTHLY USE CHARGE	317.50
07-16 P1 6CA10000066	TRI-VALLEY HERALD	05/20/96	11/18/96 SUBSCRIPTION	49.25
07-24 P1 6CA10000069	ALAHABRA DRINKING WATER	06/03/96	06/21/96 WATER SERVICE	62.26
07-24 SV 6A901000433	DO	06/03/96	CHANGE A/C# FROM 2603 TO 2602	62.26
07-24 SV 6A901000433	DO	06/03/96	CHANGE A/C# FROM 2603 TO 2602	-62.26
07-24 P1 6CA10000075	OFFICE DEPOT	06/13/96	OFFICE SUPPLIES	121.13
07-31 S1 96213000061	.....	07/01/96	OFFICE SUPPLY (TRANSFER)	483.36
08-08 P1 6CA10000114	AQUA COOL WASHINGTON	06/05/96	06/30/96 WATER SERVICE DC	90.60
08-08 P1 6CA10000110	LEXIS-HEXIS	06/03/96	06/30/96 COMPUTER DATA SERVICE	302.50
08-08 P1 6CA10000116	NEW YORK TIMES SALES INC.	07/10/96	SUBSCRIPTION	52.00
08-15 P1 6CA10000123	PILLSBURY'S OFFICE PRODUCTS	06/18/96	OFFICE SUPPLIES	5.36

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996	HON. WILLIAM P BAKER						
08-16	P1 6CA10000126	ALHAMBRA DRINKING WATER		06/22/96	07/22/96 BOTTLED WATER	66.85	66.85
08-19	P1 6CA10000130	PILLSBURY'S OFFICE PRODUCTS		07/01/96	07/18/96 OFFICE SUPPLIES	69.98	69.98
08-29	P1 6CA10000132	CULLIGAN BOTTLED WATER		07/22/96	08/22/96 WASHINGTON WATER SERVICE	8.13	8.13
08-29	P1 6CA10000133	JACQUELINE D CARLETON		08/05/96	FOOD & BEVERAGES	11.56	11.56
08-29	P1 6CA10000135	LEXIS-NEXIS		07/01/96	07/31/96 USE FEE/COMPUTER SERVICE	302.50	302.50
08-30	P1 6CA10000134	AQUA COOL WASHINGTON		07/08/96	07/31/96 WASHINGTON WATER SERVICE	45.30	45.30
08-31	S1 96244000064			08/01/96	08/31/96 OFFICE SUPPLY (TRANSFER)	194.43	194.43
09-05	P2 6CA10000146	ALHAMBRA DRINKING WATER		07/23/96	08/19/96 WATER SERVICE	66.85	66.85
09-05	P2 6CA10000004	CANON USA, INC.		08/28/96	08/31/96 OFFICE SUPPLIES	412.00	412.00
09-05	P1 6CA10000145	COLUMBIA BOOKS, INC.		08/09/96	REFERENCE MATERIAL	90.00	90.00
09-05	P1 6CA10000147	OFFICE DEPOT		07/17/96	OFFICE SUPPLIES	89.52	89.52
09-05	SV 7A901000047	DO		07/17/96	CHANGE A/C# FROM 2602 TO 2620	-89.52	-89.52
09-05	P1 6CA10000147	XEROX CORP.		08/22/96	COPIER SUPPLIES	89.52	89.52
09-09	P2 6CA10000002	CAPITOL MARKING PRD.		08/08/96	08/08/96 OFFICE SUPPLIES	402.00	402.00
09-09	P2 6CA10000002	DO		08/08/96	08/08/96 FRT	8.00	8.00
09-19	P1 6CA10000150	CULLIGAN BOTTLED WATER		08/22/96	09/22/96 BOTTLED WATER	0.50	0.50
09-19	P1 6CA10000151	PILLSBURY'S OFFICE PRODUCTS		08/13/96	OFFICE SUPPLIES	76.00	76.00
09-19	P1 6CA10000152	TRI-VALLEY HERALD		09/20/96	09/19/97 WALNUT CREEK SUBSCRIPTION	14.84	14.84
09-24	P1 6CA10000161	LEXIS-NEXIS		08/01/96	08/28/96 COMPUTER SERVICE	21.60	21.60
09-30	S1 96274000062			09/01/96	09/30/96 OFFICE SUPPLY (TRANSFER)	317.50	317.50
EQUIPMENT						561.99	561.99
OFFICIAL MAIL ALLOWANCE						4,601.13	4,601.13
FRANKED MAIL						2,166.42	2,166.42
07-31	S2 96213000464			07/01/96	07/31/96 EQUIPMENT (TRANSFER)	2,150.73	2,150.73
08-31	S2 962440000408			08/01/96	08/31/96 EQUIPMENT (TRANSFER)	2,041.17	2,041.17
09-30	S2 962740000403			09/01/96	09/30/96 EQUIPMENT (TRANSFER)	6,358.32	6,358.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:						219,188.78	219,188.78
FRANKED MAIL							
07-31	P4 6CA10000003	DISBURSING OFFICE		06/01/96	06/30/96 FRANKED MAIL-US POSTAL SVC	1,282.64	1,282.64
08-31	P4 60SP507965A	DO		07/01/96	07/31/96 FRANKED MAIL-US POSTAL SVC	29,946.61	29,946.61
09-30	P4 60SP5089605	DISBURSING OFC-US POSTAL SVC		08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC	50,593.02	50,593.02
OFFICIAL MAIL ALLOWANCE TOTALS:						81,822.27	81,822.27
OFFICE TOTALS:						301,011.05	301,011.05

1995 HON. WILLIAM P BAKER  
OFFICIAL EXPENSES OF MEMBERS

07-31 S2 96213000465	12/29/95	12/31/95	EQUIPMENT (TRANSFER)	399,145.66	132,812.43	0.35
09-30 S2 96274000404	10/01/95	12/31/95	EQUIPMENT (TRANSFER)	20,725.78	6,996.35	-41.25
09-30 96276500013	09/01/96	09/30/96	EQUIPMENT	59,172.12	19,569.40	-105.87
			NET EXPENSES OF EQUIPMENT	27,772.83	15,839.08	-146.77
			EQUIPMENT TOTALS:	4,107.26	3,167.56	-146.77
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,699.99	13,006.74	-146.77
				38,091.48	195,688.42	
			OFFICE TOTALS:	566,715.12		
				46,322.01	19,082.66	
				46,322.01	19,082.66	
				613,037.13	214,771.08	

1996 HON. RICHARD H BAKER  
OFFICIAL EXPENSES OF MEMBERS

			PERSONNEL COMPENSATION	399,145.66	132,812.43	0.35
			TRAVEL	20,725.78	6,996.35	-41.25
			RENT, COMMUNICATION, UTILITIES	59,172.12	19,569.40	-105.87
			PRINTING AND REPRODUCTION	27,772.83	15,839.08	-146.77
			OTHER SERVICES	4,107.26	3,167.56	-146.77
			SUPPLIES AND MATERIALS	18,699.99	13,006.74	-146.77
			EQUIPMENT	38,091.48	195,688.42	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	566,715.12		
				46,322.01	19,082.66	
				46,322.01	19,082.66	
				613,037.13	214,771.08	

OFFICIAL MAIL ALLOWANCE

			FRANKED MAIL	46,322.01	19,082.66	
			OFFICIAL MAIL ALLOWANCE TOTALS:	46,322.01	19,082.66	
				46,322.01	19,082.66	
				613,037.13	214,771.08	

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BROOKS,BRENT JEFFREY	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	7,749.99	7,749.99	
BYRD,THERESA H	07/01/96	09/30/96	DIRECTOR OF CONSTITUENT SERVICES	9,249.99	9,249.99	
CANADY,C SCOTT	07/01/96	09/30/96	STAFF ASSISTANT	5,000.01	5,000.01	
CASTEEL,CHRISTINA KYLE	07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT	18,000.00	18,000.00	
CAVE,J PATRICK	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	7,749.99	7,749.99	
CROCKER,SUZETTE D	07/01/96	09/30/96	PART-TIME EMPLOYEE	5,000.01	5,000.01	
DEKEYZER,SUSAN S	07/01/96	09/30/96	DISTRICT DIRECTOR	6,249.99	6,249.99	
GARRISON,GROVER W	07/01/96	09/30/96	FIELD DIRECTOR	4,500.00	4,500.00	
GONZALES,GAIL H	07/01/96	09/30/96	OFFICE MANAGER	7,775.01	7,775.01	
HAGAN,ROHONA	07/01/96	09/30/96	FIELD REPRESENTATIVE/CASEWORKER	4,500.00	4,500.00	
KIRK,LYNN ANN	07/01/96	09/30/96	SCHEDULER	9,249.99	9,249.99	
LANE,MARY B	07/01/96	09/30/96	FIELD REPRESENTATIVE/CASEWORKER	6,249.99	6,249.99	
LANG,CRAIG	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	8,499.99	8,499.99	
OWEN,H CAROLINE	07/01/96	09/30/96	PRESS SECRETARY	6,624.99	6,624.99	
PATRICK,CHARLENE H	07/01/96	09/30/96	FIELD REPRESENTATIVE/CASEWORKER	4,500.00	4,500.00	
SAMMYER,PAUL	07/01/96	09/30/96	LEGIS DIR & STAFF DIRECTOR	9,999.99	9,999.99	
SIMS,EARLINE H	07/01/96	09/30/96	PART-TIME EMPLOYEE	4,162.50	4,162.50	



## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATIONAL ALLOW -CON.

19% HON. RICHARD H BAKER -CON.

MILSON,THOMAS

7,749.99  
132,812.43

## TRAVEL

07-11 P1 6LA06000018 M CAROLINE OMEN 05/28/96 05/28/96 IN DISTRICT 291 @ .30 87.30

07-16 P1 6LA06000028 SUSAN S DEKEYZER 06/04/96 06/13/96 IN DISTRICT (605 @ .30) 181.50

07-19 P1 6LA06000045 GROVER M GARRISON 06/04/96 06/09/96 LODGING HOTEL IN DC 617.70

07-19 P1 6LA06000038 HON RICHARD H. BAKER 06/17/96 06/20/96 PLANE BATON ROUGE/DC/RT 196.00

07-19 P1 6LA06000039 DO 06/25/96 06/27/96 PLANE RT BATON ROUGE/DC 196.00

07-19 P1 6LA06000040 DO 07/01/96 07/05/96 PLANE R/T BATON ROUGE/DC 196.00

07-19 P1 6LA06000041 DO 07/09/96 07/11/96 PLANE BATON ROUGE/DC 196.00

07-19 P1 6LA06000043 J PATRICK CAVE 06/24/96 06/26/96 PLANE DC-BATON ROUGE 324.00

07-19 P1 6LA06000046 DO 07/04/96 07/09/96 PLANE R/T DC-BATON ROUGE 196.00

07-19 P1 6LA06000042 LYNN ANN KIRK 06/22/96 06/25/96 PLANE R/T DC-BATON ROUGE 196.00

07-25 P1 6LA06000055 PAUL SAMYER 07/12/96 07/18/96 PLANE DC-BATON ROUGE-DC 196.00

07-26 P1 6LA06000057 GROVER M GARRISON 06/27/96 07/31/96 IN DISTRICT (847 @ .30) 254.10

07-28 P9 LA06031967A GOLD KEY LEASE, INC. 07/22/96 07/26/96 PLANE 448.23

08-01 P1 6LA06000066 HON RICHARD H. BAKER 07/29/96 08/02/96 PLANE R/T BATON ROUGE-DC 199.00

08-01 P1 6LA06000067 DO 07/26/96 07/28/96 PLANE BATON ROUGE-HARTFORD 383.63

08-07 P1 6LA06000068 MARY B LANE 06/25/96 07/18/96 IN DISTRICT (676 @ .30) 202.80

08-15 P1 6LA06000075 SUSAN S DEKEYZER 06/24/96 07/12/96 MILEAGE IN DISTRICT(512 @ .30) 153.60

08-23 P1 6LA06000086 M CAROLINE OMEN 07/26/96 07/28/96 LODGING 246.40

08-23 P1 6LA06000089 MARY B LANE 07/26/96 07/28/96 CAR RENTAL 64.63

08-23 P1 6LA06000089 DO 07/26/96 07/28/96 GASOLINE 5.80

08-28 P1 6LA06000090 BRENT JEFFREY BROOKS 08/15/96 08/20/96 PLANE 199.00

08-29 P9 LA060319609 GOLD KEY LEASE, INC. 08/01/96 08/31/96 LEASED AUTO 448.23

09-05 P1 6LA06000100 HON RICHARD H. BAKER 08/26/96 08/29/96 PLANE 196.00

09-10 P1 6LA06000101 SUSAN S DEKEYZER 07/31/96 08/15/96 MILEAGE (707 @ .30) 212.10

09-10 P1 6LA06000107 DO 08/16/96 08/22/96 MILEAGE 174.30

09-11 P1 6LA06000110 HON RICHARD H. BAKER 09/04/96 09/06/96 PLANE 196.00

09-17 P1 6LA06000118 GROVER M GARRISON 07/09/96 08/22/96 DO MILEAGE 166.80

09-17 P1 6LA06000111 HON RICHARD H. BAKER 09/10/96 09/12/96 PLANE BR-DC-BR 216.00

09-24 P9 LA060319610 GOLD KEY LEASE, INC. 09/01/96 09/30/96 LEASED AUTO 448.23

RENT, COMMUNICATION, UTILITIES 6,996.35

TRAVEL TOTALS: 65.00

07-11 P1 6LA06000021 ANSWERING SERVICE 06/01/96 06/30/96 ANSWERING SERVICE 131.55

07-11 P1 6LA06000017 AT&amp;T 04/07/96 05/06/96 1-800 NUMBER 3.99

07-11 P1 6LA06000020 FEDERAL EXPRESS CORP 05/17/96 05/17/96 PACKAGE DELIVERY 7.60

07-11 P1 6LA06000019 UPS 05/21/96 05/21/96 PACKAGE DELIVERY 3.75

07-16 P1 6LA06000031 FEDERAL EXPRESS CORP 05/29/96 05/29/96 PACKAGE DELIVERY 3.99

07-16 P1 6LA06000034 DO 05/20/96 05/20/96 PACKAGE DELIVERY 3.99

07-24	P1	6LA06000051	ANSERPHONE	07/01/96	07/31/96	ANSWERING SERVICE	65.00
07-24	P1	6LA06000049	BELL SOUTH MOBILITY	05/18/96	06/17/96	MOBILE PHONE	117.09
07-24	P1	6LA06000048	FEDERAL EXPRESS CORP	06/05/96	06/05/96	PACKAGE DELIVERY	5.23
07-25	P1	6LA06000052	DO	06/07/96	06/11/96	PACKAGE DELIVERY	15.48
07-26	P1	6LA06000056	AT&T	05/07/96	06/06/96	1-800 NUMBER	139.50
07-28	P9	LA0601R967A	JOHN N. DEBONA JR.	07/01/96	07/31/96	ALEXANDRIA, LA	650.00
07-28	P9	LA0602R967A	JTS POOL PROPERTIES LIMITED PA	07/01/96	07/31/96	BATON ROUGE, LA	3,478.75
07-31	S5	96213000222		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	95.37
07-31	S5	96213000647		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	366.29
07-31	S5	96213001077		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	675.00
07-31	S5	96213001515		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	43.99
07-31	S5	96213001932		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	105.00
07-31	S5	96213002375		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	551.72
07-31	P1	6LA06000065	FEDERAL EXPRESS CORP	06/27/96	06/27/96	PACKAGE DELIVERY	3.99
08-08	P1	6LA06000071	UPS	07/10/96	07/10/96	PACKAGE DELIVERY	7.60
08-15	P1	6LA06000078	AT&T	06/15/96	07/15/96	CALLS CELLULAR	3.06
08-15	P1	6LA06000077	BELL SOUTH MOBILITY	06/18/96	07/17/96	MOBILE PHONE	212.61
08-15	P1	6LA06000076	FEDERAL EXPRESS CORP	07/01/96	07/08/96	PACKAGE DELIVERY	47.66
08-23	P1	6LA06000081	ANSERPHONE	08/01/96	08/31/96	ANSWERING SERVICE DISTRICT	74.10
08-23	P1	6LA06000082	AT&T	06/07/96	07/06/96	1 800 NUMBER DISTRICT	150.97
08-23	P1	6LA06000080	FEDERAL EXPRESS CORP	07/16/96	07/18/96	PACKAGE DELIVERY	20.08
08-23	P1	6LA06000085	DO	06/27/96	07/15/96	PACKAGE DELIVERY	26.28
08-29	P9	LA0601R9609	JOHN N. DEBONA JR.	08/01/96	08/31/96	ALEXANDRIA, LA	650.00
08-29	P9	LA0602R9609	JTS POOL PROPERTIES LIMITED PA	08/01/96	08/31/96	BATON ROUGE, LA	3,478.75
08-31	S5	96244000221		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	95.37
08-31	S5	96244000645		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	393.34
08-31	S5	96244001075		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	675.00
08-31	S5	96244001513		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	43.99
08-31	S5	96244001932		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	90.00
08-31	S5	96244002375		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	595.75
09-04	P1	6LA06000095	FEDERAL EXPRESS CORP	07/23/96	07/29/96	PACKAGE DELIVERY	19.98
09-04	P1	6LA06000095	DO	07/30/96	07/30/96	PACKAGE DELIVERY	3.75
09-04	P1	6LA06000099	POSTMASTER, WASHINGTON, D.C.	07/30/96	07/10/96	2 ROLLS OF STAMPS	64.00
09-10	P1	6LA06000106	BELL SOUTH MOBILITY	07/18/96	08/17/96	MOBILE PHONE	161.06
09-10	P1	6LA06000105	FEDERAL EXPRESS CORP	08/07/96	08/08/96	PACKAGE DELIVERY	7.74
09-17	P1	6LA06000115	ANSERPHONE	09/01/96	09/30/96	ANSWERING SERVICE	84.60
09-17	P1	6LA06000120	AT&T	07/07/96	08/06/96	1-800 NUMBER DO	128.01
09-17	P1	6LA06000113	FEDERAL EXPRESS CORP	08/14/96	08/19/96	PACKAGE DELIVERY	29.87
09-17	P1	6LA06000114	UPS	07/13/96	08/23/96	PACKAGE DELIVERY	18.24
09-19	P1	6LA06000125	FEDERAL EXPRESS CORP	08/16/96	08/22/96	PACKAGE DELIVERY	12.74
09-24	P9	LA0601R9610	JOHN N. DEBONA JR.	09/01/96	09/30/96	ALEXANDRIA, LA	650.00
09-24	P9	LA0602R9610	JTS POOL PROPERTIES LIMITED PA	09/01/96	09/30/96	BATON ROUGE, LA	3,478.75
09-30	S5	96274000223		08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	95.37
09-30	S5	96274000648		08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	361.66
09-30	S5	96274001080		08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	675.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOH -CON.						
1996 MON. RICHARD H BAKER -CON.						
09-30	S5	96274001518	08/01/%	08/31/% DC TEL EQUIP (TRANSFER)	118.99	
09-30	S5	96274001937	08/01/%	08/31/% DC TEL SERVICE (TRANSFER)	90.00	
09-30	S5	96274002378	08/01/%	08/31/% DC TEL TOLLS (TRANSFER)	476.79	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,569.40	
PRINTING AND REPRODUCTION						
07-16	P1	6LA06000033	05/21/%	05/21/% PRINTING BUS CARDS	88.00	
07-16	P1	6LA06000032	03/28/%	03/28/% PRINT MAIL OF NOTICE TOWN MEET	7,485.00	
07-16	P1	6LA06000030	06/08/%	06/08/% PHOTOGRAPHIC SERVICE	13.00	
07-25	P1	6LA06000054	06/15/%	06/15/% PHOTOGRAPHIC SERVICE	16.00	
07-25	P1	6LA06000054	06/15/%	06/15/% PHOTOGRAPHIC SERVICE	66.00	
07-25	P1	6LA06000054	06/18/%	06/18/% PHOTOGRAPHIC SERVICE	13.00	
08-08	P1	6LA06000069	05/09/%	05/09/% PRINTING/MAIL 2 BANKING LETTERS	736.49	
08-08	P1	6LA06000070	07/07/%	07/07/% PHOTOGRAPHIC SERVICES	13.00	
08-23	P1	6LA06000084	06/30/%	06/30/% PRINT/AND MAIL OF CONG WATCH	7,196.34	
08-23	P1	6LA06000083	07/24/%	07/24/% PHOTOGRAPHY SERVICE	96.25	
08-23	P1	6LA06000083	07/23/%	07/23/% PHOTOGRAPHY SERVICE	13.00	
08-29	P1	6LA06000092	07/18/%	07/18/% PHOTOGRAPHIC SERVICES	13.00	
08-29	P1	6LA06000092	07/18/%	07/18/% PHOTOGRAPHIC SERVICES	37.00	
09-17	P1	6LA06000112	08/11/%	08/11/% PHOTOGRAPHY SERVICE	22.00	
09-17	P1	6LA06000121	08/11/%	08/11/% PHOTOGRAPHY SERVICE	31.00	
				PRINTING AND REPRODUCTION TOTALS:	15,839.08	
OTHER SERVICES						
07-17	P1	6LA06000023	05/01/%	05/31/% CLIPPING SERVICE	136.25	
07-24	P1	6LA06000047	06/06/%	06/06/% 6TH C.D. TAPE	1,531.96	
07-25	P1	6LA06000053	06/28/%	06/28/% CLIPPING SERVICE	150.20	
08-08	P1	6LA06000073	03/01/%	07/31/% JANITORIAL SERVICES ALEXANDRIA	700.00	
08-23	P1	6LA06000088	07/30/%	07/30/% WIRING FOR COMPUTER SYSTEM	294.75	
08-23	P1	6LA06000087	07/01/%	07/31/% CLIPPING SERVICE	169.10	
09-17	P1	6LA06000116	08/01/%	08/30/% CLIPPING SERVICE	185.30	
				OTHER SERVICES TOTALS:	3,167.56	
SUPPLIES AND MATERIALS						
07-16	P1	6LA06000035	05/01/%	05/31/% BOTTLED WATER D.C.	66.50	
07-16	P1	6LA06000027	06/01/%	08/31/% QUARTERLY SUBSCRIPTION	274.75	
07-16	P1	6LA06000036	05/01/%	05/31/% REPAIR LEASED AUTO	92.45	
07-16	P1	6LA06000029	06/14/%	06/14/% BOTTLED WATER BATON ROUGE	14.70	
07-17	P1	6LA06000022	05/31/%	05/31/% BOTTLED WATER BATON ROUGE	3.60	
07-17	P1	6LA06000025	05/23/%	05/23/% SUPPLIES BATON ROUGE	62.90	
07-17	P1	6LA06000024	05/01/%	05/31/% BOTTLED WATER	20.90	
07-24	P1	6LA06000050	06/26/%	06/26/% SUPPLIES BATON ROUGE	32.37	
07-26	P1	6LA06000058	06/28/%	06/28/% NAME PLAQUES FOR HUD HEARING	153.36	
07-26	P1	6LA06000059	07/05/%	07/05/% SUPPLIES BATON ROUGE OFFICE	82.33	

07-26 P1 6LA06000060	MUSIC MOUNTAIN	06/01/96	06/30/96	WATER ALEXANDRIA OFFICE	14.95
07-30 P1 6LA06000063	COMMUNITY COFFEE CO., INC.	07/10/96	07/10/96	COFFEE FOR CONSTIT BATON ROUGE	37.30
07-30 P1 6LA06000061	J. PATRICK CAVE	06/27/96	06/27/96	SUPPLIES D.C. OFFICE	43.86
07-30 P1 6LA06000064	KENTWOOD SPRING WATER	07/15/96	07/15/96	BOTTLED WATER BATON ROUGE	11.10
07-30 P1 6LA06000062	LOUISIANA OFFICE SUPPLY	07/08/96	07/08/96	SUPPLIES BATON ROUGE	67.00
07-31 S1 96213000240	COMMUNITY COFFEE CO., INC.	07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	457.41
08-07 P1 6LA06000026	COMMUNITY COFFEE CO., INC.	06/05/96	06/05/96	COFFEE FOR CONSTIT	97.41
08-08 P1 6LA06000072	AQUA COOL WASHINGTON	06/01/96	06/30/96	BOTTLED WATER D.C.	66.50
08-15 P1 6LA06000079	KENTWOOD SPRING WATER	07/29/96	07/29/96	MATER BATON ROUGE	7.20
08-29 P1 6LA06000094	COMMUNITY COFFEE CO., INC.	08/07/96	08/07/96	COFFEE BATON ROUGE DO	66.38
08-29 P2 6LA06000002	GLOBAL COMPUTER SUPPLIES	08/05/96	08/20/96	COMPUTER SUPPLIES	118.25
08-29 P2 6LA06000002	DO	08/05/96	08/20/96	FRT	8.04
08-29 P1 6LA06000091	GOLD CUP COFFEE SERVICE	07/14/96	07/14/96	COFFEE BREMER DC	60.00
08-29 P1 6LA06000093	HENRY'S SERVICE CENTER	07/01/96	07/31/96	REPAIR/GASOLINE LEASED AUTO	72.15
08-30 SV 6A901000350	(STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFC SUPPLY CHARGES 7/30-31/96	38.09
08-31 S1 96244000238	DO	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	313.56
09-04 P1 6LA06000097	AQUA COOL WASHINGTON	07/02/96	07/31/96	MATER D.C. OFFICE	60.85
09-04 P1 6LA06000098	KENTWOOD SPRING WATER	08/12/96	08/12/96	MATER DO	11.10
09-04 P1 6LA06000098	LOUISIANA OFFICE SUPPLY CO.	08/15/96	08/15/96	SUPPLIES BATON ROUGE DO	67.00
09-05 P2 6LA06000004	UNISOURCE	08/28/96	08/31/96	OFFICE SUPPLIES	115.00
09-10 P1 6LA06000103	COMMUNITY COFFEE CO., INC.	08/05/96	08/05/96	COFFEE	99.68
09-10 P1 6LA06000103	DO	08/09/96	08/09/96	COFFEE FOR CONSTITUENTS	31.07
09-10 P1 6LA06000108	GAIL M GONZALES	08/22/96	08/22/96	SUPPLIES DO	16.18
09-10 P1 6LA06000109	KENTWOOD SPRING WATER	08/26/96	08/26/96	MATER DO	3.60
09-10 P1 6LA06000102	LOUISIANA OFFICE SUPPLY	08/19/96	08/19/96	SUPPLIES	86.40
09-17 P1 6LA06000119	MUSIC MOUNTAIN	07/01/96	07/31/96	BOTTLED WATER ALEXANDRIA DO	9.00
09-17 P1 6LA06000117	SUSAN S DEKEYZER	08/21/96	08/21/96	PURCH OFC/SUPP ALEXANDRIA DO	41.02
09-19 P1 6LA06000124	COMMUNITY COFFEE CO., INC.	09/05/96	09/05/96	COFFEE DO	15.60
09-19 P1 6LA06000126	KENTWOOD SPRING WATER	09/10/96	09/10/96	BOTTLED WATER DO	7.50
09-19 P1 6LA06000123	MUSIC MOUNTAIN WATER CO.	08/01/96	08/31/96	BOTTLED WATER DO	14.95
09-19 P1 6LA06000122	THE BUREAU OF NATIONAL AFFAIRS	10/13/96	01/13/97	SUBSCRIPTION	807.50
09-30 S1 96274000241	DO	09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	627.35
				SUPPLIES AND MATERIALS TOTALS:	4,296.86
07-31 S2 96213000369	EQUIPMENT	07/01/96	07/31/96	EQUIPMENT (TRANSFER)	4,021.07
08-31 S2 96244000321	DO	08/01/96	08/31/96	EQUIPMENT (TRANSFER)	4,971.79
09-10 P1 6LA06000104	XEROX CORPORATION	04/09/96	06/30/96	METER USAGE FOR COPIER	42.09
09-30 S2 96274000315	DO	09/01/96	09/30/96	EQUIPMENT (TRANSFER)	3,971.79
				EQUIPMENT TOTALS:	13,006.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,95,688.42



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 NON. RICHARD H BAKER -CON.						
OFFICIAL MAIL ALLOWANCE						
07-31	P4	61A06000003	DISBURSING OFFICE	06/01/96 06/30/96 FRANKED MAIL-US POSTAL SVC	14,932.83	
08-31	P4	6USPS07963A	DO	07/01/96 07/31/96 FRANKED MAIL-US POSTAL SVC	1,855.10	
09-30	P4	6USPS089605	DISBURSING OFC-US POSTAL SVC	08/01/96 08/31/96 FRANKED MAIL-US POSTAL SVC	2,294.73	
FRANKED MAIL					19,082.66	
OFFICIAL MAIL TOTALS:					19,082.66	
OFFICIAL MAIL ALLOWANCE TOTALS:					214,771.08	
1995 NON. RICHARD H BAKER						
OFFICIAL EXPENSES OF MEMBERS						
07-30		96211520001	AT&T	06/13/95 09/01/95 LONG DISTANCE CALLS CELL PHONE	14.30	
RENT, COMMUNICATION, UTILITIES					14.30	
06-14		96299300003	COMMUNITY COFFEE CO., INC.	04/01/95 04/28/95 CD #711825 REFUND DUE TO OVERPAYMENT	-97.45	
SUPPLIES AND MATERIALS					-97.45	
EQUIPMENT					50.00	
09-30	S2	96274000314		10/02/95 10/31/95 EQUIPMENT (TRANSFER)	50.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-33.15	
OFFICE TOTALS:					-33.15	
1996 NON. JOHN ELIAS BALDACCI						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					435,511.24	
TRAVEL					29,606.38	
RENT, COMMUNICATION, UTILITIES					42,577.16	
PRINTING AND REPRODUCTION					2,021.71	
OTHER SERVICES					1,205.50	
SUPPLIES AND MATERIALS					12,798.49	
EQUIPMENT					18,046.54	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					541,815.02	
FRANKED MAIL					8,330.58	
OFFICIAL MAIL ALLOWANCE TOTALS:					8,330.58	
OFFICE TOTALS:					550,153.60	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					144,042.82	
TRAVEL					10,236.31	
RENT, COMMUNICATION, UTILITIES					15,295.45	
PRINTING AND REPRODUCTION					560.51	
OTHER SERVICES					1,205.50	
SUPPLIES AND MATERIALS					4,916.28	
EQUIPMENT					6,114.69	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					182,371.56	
FRANKED MAIL					3,811.13	
OFFICIAL MAIL ALLOWANCE TOTALS:					3,811.13	
OFFICE TOTALS:					186,182.69	

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION		
ABBOTT,ASHLEY E	07/01/96	LEGISLATIVE DIRECTOR
ALLEN,EDWARD L	07/29/96	TEMPORARY EMPLOYEE
BENOIT,ROBERT L	07/01/96	ADMINISTRATIVE ASSISTANT
BENTZ,ARTHUR M	07/01/96	SPECIAL ASSISTANT
BLACK,KARLA J	08/30/96	CASEWORKER
DO	07/01/96	TEMPORARY EMPLOYEE
CADORETTE,JUDITH A	07/01/96	OFFICE MANAGER
DAVID,EDWARD	07/01/96	SPECIAL ASSISTANT
DENNIS,JANET M	07/01/96	FIELD REPRESENTATIVE
DUNBAR,DOUGLAS ANDREW	07/01/96	PRESS SECRETARY
FORT,DARYL	07/01/96	CASEWORKER
DO	06/01/96	CASEWORKER (OVERTIME)
GARLAND,KRISTI A	07/01/96	OFFICE MANAGER/LEGISLATIVE ASSISTANT
GARTLEY,MARCIA B	07/01/96	CASEWORKER
DO	07/01/96	CASEWORKER (OVERTIME)
JUERS,POLLY J	09/09/96	TEMPORARY EMPLOYEE
KALLBERG,CHAVA R	07/15/96	D.C. INTERN
KRAUSS,CHRISTINE A	07/01/96	CASEWORKER
DO	08/01/96	CASEWORKER (OVERTIME)
LEACH,JOY	07/01/96	RECEPTIONIST
DO	06/01/96	RECEPTIONIST (OVERTIME)
HANN,CHRISTOPHER	07/01/96	LEGISLATIVE ASSISTANT
MULLEN,LENORE M	07/01/96	CASEWORKER
OHILER,NATHAN	07/01/96	D.C. INTERN
PELLETIER,RICHARD J	07/01/96	FIELD REPRESENTATIVE
POLYOT,SARAH J	07/01/96	CASEWORKER
DO	08/30/96	TEMPORARY EMPLOYEE
PORTER,EDMIN R	07/01/96	LEGISLATIVE ASST/SPEECHWRITER
RABASCO,MICHAEL J	07/01/96	LEGISLATIVE ASSISTANT
DO	06/01/96	LEGISLATIVE ASSISTANT (OVERTIME)
VALLIERES,RACHEL J	09/03/96	D.C. INTERN
PERSONNEL COMPENSATION TOTALS:		
		144,042.82
TRAVEL		
07-01	P1	6HE02000045 HON JOHN E BALDACCI
07-01	P1	6HE02000046 DO
07-01	P1	6HE02000047 DO
07-02	P1	6HE02000002 ROBERT L BENOIT
07-02	P1	6HE02000003 DO
07-09	P1	6HE02000051 HON JOHN E BALDACCI
07-09	P1	6HE02000052 DO
07-09	P1	6HE02000053 KRISTI A GARLAND
07-09	P1	6HE02000054 DO
07-09	P1	6HE02000055 DO
06/14/96	06/18/96	LODGING
06/14/96	06/18/96	PLANE DC-BGR-DC
06/14/96	06/18/96	TAXI
05/23/96	05/30/96	52 MI @ .25
05/23/96	05/30/96	TAXI
06/20/96	06/25/96	PLANE
06/20/96	06/25/96	TAXI
06/20/96	06/25/96	MEALS
06/20/96	06/25/96	PLANE
06/20/96	06/25/96	CAR RENTAL
		80.44
		314.00
		25.00
		13.00
		15.75
		314.00
		33.00
		11.82
		314.00
		198.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996	HON. JOHN ELIAS BALDACC	-CON.					
07-09	P1 6NE02000056	KRISTI A GARLAND	06/20/96	06/25/96	GASOLINE	10.10	
07-09	P1 6NE02000057	DO	06/20/96	06/25/96	TAXI	24.00	
07-09	P1 6NE02000058	DO	06/20/96	06/25/96	MISC: SUPPLIES	26.03	
07-23	P1 6NE02000069	ARTHUR H BENTZ	06/02/96	06/22/96	PRIVATE AUTO 2740 MILES @ .25	685.00	
07-23	P1 6NE02000070	DO	06/02/96	06/22/96	TOLLS	8.85	
07-23	P1 6NE02000080	CHRISTINE A KRAUSS	06/26/96		PRIVATE AUTO MILES 112 MI @ .25	28.00	
07-23	P1 6NE02000081	DO	06/26/96		TAXI, PARKING, TOLLS, ETC	0.75	
07-23	P1 6NE02000078	DARVL FORT	06/03/96	06/26/96	PRIVATE AUTO MILES 776 MI @ .25	194.00	
07-23	P1 6NE02000079	DO	06/03/96	06/26/96	TAXI, PARKING, TOLLS	3.30	
07-23	P1 6NE02000082	EDWARD DAVID	06/25/96	06/25/96	PRIVATE AUTO MILES 192 MI @ .25	48.00	
07-23	P1 6NE02000075	HON JOHN E BALDACC	06/28/96	07/09/96	PLANE DC-BANGOR,ME-DC	314.00	
07-23	P1 6NE02000076	DO	06/28/96	07/09/96	TAXI, PARKING, TOLLS, ETC.	10.00	
07-23	P1 6NE02000086	JANET H DENNIS	06/18/96		PRIVATE AUTO 160 MI @ .25	40.00	
07-23	P1 6NE02000072	JUDITH A CADORETTE	05/13/96	06/10/96	PRIVATE AUTO 816 MILES @ .25	204.00	
07-23	P1 6NE02000073	DO	05/13/96	06/10/96	TOLLS	3.00	
07-23	P1 6NE02000068	KARLA J BLACK	06/04/96	06/28/96	PRIVATE AUTO 190 MILES @ .25	47.50	
07-23	P1 6NE02000077	LENORE H MULLEN	06/18/96		PRIVATE AUTO MILES 66 MI @ .25	16.50	
07-23	P1 6NE02000071	RICHARD J PELLETIER	06/21/96	06/29/96	PRIVATE AUTO 1430 MILES @ .25	357.50	
07-23	P1 6NE02000074	ROBERT L BENOIT	06/28/96	07/09/96	PLANE DC-PORTLAND, ME-DC	190.00	
07-23	P1 6NE02000083	DO	06/20/96	06/25/96	DC-PORTLAND,ME-DC	195.00	
07-23	P1 6NE02000084	DO	06/20/96	06/25/96	PRIVATE AUTO MILES 240 MI @ .25	60.00	
07-23	P1 6NE02000085	DO	06/20/96	06/25/96	TAXI, PARKING, TOLLS, ETC.	23.00	
07-23	P1 6NE02000087	DO	06/13/96	06/18/96	NASH,DC-PORTLAND,ME-NASH,DC	314.00	
07-23	P1 6NE02000088	DO	06/13/96	06/18/96	TAXI, PARKING, TOLLS, ETC.	22.00	
07-23	P1 6NE02000067	SARAH J POLYOT	06/12/96		PRIVATE AUTO MILES/246 MI @ .25	61.50	
07-25	P1 6NE02000065	NATINE WORLD TRADE ASSOCIATION	06/28/96		LUNCHEON-JUDY CADORETTE	25.00	
07-26	P1 6NE02000102	HON JOHN E BALDACC	07/12/96	07/16/96	PLANE	314.00	
07-26	P1 6NE02000102	DO	07/12/96	07/16/96	TAXI	12.00	
07-26	P1 6NE02000103	KRISTI A GARLAND	07/11/96	07/16/96	HEALS	7.03	
07-26	P1 6NE02000103	DO	07/11/96	07/16/96	PLANE DC-BGR-DC	314.00	
07-26	P1 6NE02000103	DO	07/11/96	07/16/96	CAR RENTAL	227.13	
07-26	P1 6NE02000103	DO	07/11/96	07/16/96	TAXI, PARKING, TOLLS	10.75	
07-26	P1 6NE02000101	MARCIA B GARTLEY	06/26/96	07/12/96	PRIVATE AUTO 188 MILES @ .25	47.00	
07-26	P1 6NE02000095	SNUG HARBOR AIRWAYS	06/15/96		CHARTER FLIGHT	243.00	
07-30	P1 6NE02000104	HON JOHN E BALDACC	07/18/96	07/22/96	NASH,DC-BANGOR,ME-NASH,DC	314.00	
07-30	P1 6NE02000105	DO	07/18/96	07/22/96	TAXI, PARKING, TOLLS	12.00	
08-07	P1 6NE02000113	ARNOLD L LEAVITT	03/21/96	03/22/96	PRIVATE AUTO MI/145 MI @ .25	36.25	
08-07	P1 6NE02000111	HON JOHN E BALDACC	07/23/96		CABS IN DC	10.00	
08-07	P1 6NE02000112	DO	07/23/96		CABS IN DC	12.15	
08-09	P1 6NE02000106	ROBERT L BENOIT	07/18/96	07/23/96	NASH,DC-PORTLAND,ME-NASH,DC	317.00	
08-09	P1 6NE02000106	DO	07/18/96	07/23/96	PRIVATE AUTO/ 292 MI @ .25	60.50	

08-09 P1 6ME02000106	ROBERT L BENOIT	07/18/96	07/23/96	TAXI	11.00
08-14 P1 6ME02000116	EDMIN R PORTER	07/17/96	07/21/96	LODGING	157.24
08-14 P1 6ME02000116	DO	07/17/96	07/21/96	HEALS	48.89
08-14 P1 6ME02000116	DO	07/17/96	07/21/96	DC-BGR-DC	314.00
08-14 P1 6ME02000116	DO	07/17/96	07/21/96	CAR RENTAL	189.20
08-14 P1 6ME02000116	DO	07/17/96	07/21/96	GASOLINE	32.28
08-15 P1 6ME02000120	HON JOHN E BALDACCI	07/26/96	07/30/96	NASH-DC-BANGOR-ME-WASH-DC	314.00
08-15 P1 6ME02000120	DO	07/26/96	07/30/96	TAXI, PARKING, TOLLS	25.00
08-20 P1 6ME02000124	ARTHUR M BENTZ	07/02/96	07/26/96	PRIVATE AUTO 1690 MILES @ .25	422.50
08-20 P1 6ME02000124	DO	07/02/96	07/26/96	TOLLS	4.45
08-20 P1 6ME02000127	EDWARD DAVID	08/07/96		PRIVATE AUTO 49 MILES @ .25	12.25
08-20 P1 6ME02000123	HARCIA B GARTLEY	07/17/96	07/19/96	PRIVATE AUTO 84 MI @ .25	21.00
08-21 P1 6ME02000129	JANET M DENNIS	07/22/96	07/26/96	PRIVATE AUTO MI/450 MI @ .25	112.50
08-21 P1 6ME02000128	KARLA J BLACK	07/11/96	07/31/96	PRIVATE AUTO MI/50 MI @ .25	12.50
09-10 P1 6ME02000135	CHRISTINE A KRAUSS	08/14/96		PRIVATE AUTO	20.00
09-10 P1 6ME02000134	HON JOHN E BALDACCI	08/02/96	09/04/96	PLANE	311.00
09-10 P1 6ME02000134	DO	08/02/96	09/04/96	PARKING	22.00
09-17 P1 6ME02000139	ARTHUR M BENTZ	08/01/96	08/22/96	PRIVATE AUTO	661.25
09-17 P1 6ME02000139	DO	08/01/96	08/22/96	TOLLS	12.50
09-17 P1 6ME02000141	DO	08/25/96	08/31/96	PRIVATE AUTO	223.75
09-17 P1 6ME02000141	DO	08/25/96	08/31/96	PARKING, TOLLS	5.40
09-17 P1 6ME02000140	HON JOHN E BALDACCI	09/05/96	09/10/96	PLANE	172.00
09-17 P1 6ME02000140	DO	09/05/96	09/10/96	TAXI	13.00
09-17 P1 6ME02000142	JANET M DENNIS	08/20/96	08/29/96	PRIVATE AUTO	140.00
09-17 P1 6ME02000143	KARLA J BLACK	08/06/96	08/23/96	PRIVATE AUTO	28.75
09-17 P1 6ME02000145	SMUG HARBOR AIRWAYS	08/24/96		CHARTER FLIGHT	323.00
09-19 P1 6ME02000149	HON JOHN E BALDACCI	09/12/96	09/17/96	PLANE DC-BGR	172.00
09-19 P1 6ME02000149	DO	09/12/96	09/17/96	TAXI	25.00
09-23 P1 6ME02000151	NORTHERN MAINE TECH. COLL.	09/10/96		MEAL	15.00
09-25 P1 6ME02000153	JUDITH A CADORETTE	07/08/96	08/20/96	PRIVATE AUTO	32.00
09-25 P1 6ME02000153	DO	07/08/96	08/20/96	TOLLS	1.50
09-25 P1 6ME02000152	MICHAEL J RABASCO	08/14/96	08/28/96	PRIVATE AUTO	176.50
09-25 P1 6ME02000152	DO	08/14/96	08/28/96	TOLLS	3.00
09-26 P1 6ME02000155	HON JOHN E BALDACCI	09/20/96		CAB FARE	11.00
09-26 P1 6ME02000155	DO	09/20/96	09/24/96	CAB FARE	26.00
				TRAVEL TOTALS:	10,236.31
	RENT, COMMUNICATION, UTILITIES				
07-11 P1 6ME02000059	EDWARD DAVID	04/22/96	05/21/96	REIMBURSEMENT FOR MODEM USE	9.61
07-22 P1 6ME02000061	CHTC	06/08/96		ROOM RENTAL	52.50
07-25 P1 6ME02000066	FEDERAL EXPRESS CORP	06/13/96		1 GOVT PACKAGE	6.99
07-26 P1 6ME02000093	CHTC	06/26/96		SOUND SYSTEM USE	30.00
07-26 P1 6ME02000096	EDWARD DAVID	05/14/96	06/11/96	CALLS FROM MODEM	13.35
07-26 P1 6ME02000097	POSTMASTER	07/31/96	12/31/96	POST OFFICE BOX	52.00
07-26 P1 6ME02000094	UNITED STATES CELLULAR	05/13/96	06/24/96	CELLULAR PHONE	175.09
07-26 P9 ME0203R967A	DANIEL DOSTIE	07/01/96	07/31/96	LEWISTON, ME	850.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
07-28	P9	HE02018967A JOHN ELIAS BALDACC	-CON.				
07-28	P9	HE02018967A DAVID MORIN					
07-31	S5	96213000223		07/01/96 07/31/96	PRESQUE ISLE, HE	-RENT	280.00
07-31	S5	96213000648		06/01/96 06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	-RENT	479.00
07-31	S5	962130001078		06/01/96 06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	-RENT	198.59
07-31	S5	962130001516		06/01/96 06/30/96	DISTRICT OFC TEL SVC TRANSFER	-RENT	509.77
07-31	S5	962130001933		06/01/96 06/30/96	DC TEL EQUIP (TRANSFER)	-RENT	675.00
07-31	S5	962130002374		06/01/96 06/30/96	DC TEL SERVICE (TRANSFER)	-RENT	43.99
07-31	S5	962130002374		06/01/96 06/30/96	DC TEL TOLLS (TRANSFER)	-RENT	105.00
07-31	P1	6HE02000062	FEDERAL EXPRESS CORP	06/01/96	1 GOVT. PACKAGE		336.29
08-09	P1	6HE02000114	UNIVERSITY OF MAINE	06/24/96	ROOM RENTAL		7.09
08-15	P1	6HE02000119	FEDERAL EXPRESS CORP	07/08/96 07/15/96	3 GOVT PACKAGES		175.00
08-20	P1	6HE02000126	EDWARD DAVID	06/14/96 07/12/96	MODEM USE FROM PERSONAL LINE		15.07
08-20	P1	6HE02000121	UNITED STATES CELLULAR	07/24/96 08/23/96	CELLULAR PHONE		6.21
08-29	P9	HE020389609	DANIEL DOSTIE	08/01/96 08/31/96	LEWISTON, HE	-RENT	127.18
08-29	P9	HE020189609	DAVID MORIN	08/01/96 08/31/96	LEWISTON, HE	-RENT	830.00
08-29	P9	HE020289609	WAYNE BEAULIEU	08/01/96 08/31/96	LEWISTON, HE	-RENT	280.00
08-31	S4	96244000005		08/01/96 08/31/96	PRESQUE ISLE, HE	-RENT	479.00
08-31	S5	96244000022		07/01/96 07/31/96	RECORDING (TRANSFER)	-RENT	468.25
08-31	S5	96244000646		07/01/96 07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	-RENT	107.95
08-31	S5	962440001076		07/01/96 07/31/96	DISTRICT OFC TEL SVC TRANSFER	-RENT	540.50
08-31	S5	962440001534		07/01/96 07/31/96	DC TEL EQUIP (TRANSFER)	-RENT	675.00
08-31	S5	962440001933		07/01/96 07/31/96	DC TEL SERVICE (TRANSFER)	-RENT	43.99
08-31	S5	962440002374		07/01/96 07/31/96	DC TEL TOLLS (TRANSFER)	-RENT	105.00
09-05	P1	6HE02000131	FEDERAL EXPRESS CORP	08/07/96 08/09/96	OVERNIGHT MAIL		340.64
09-05	P1	6HE02000132	LEWISTON-AUBURN COLLEGE	07/15/96	ROOM RENTAL		11.73
09-13	P1	6HE02000138	UNITED STATES CELLULAR	07/13/96 08/24/96	CELLULAR PHONE		50.00
09-17	P1	6HE02000148	ARTHUR W BENTZ	08/30/96	CELLULAR PHONE ANTENNA		443.28
09-17	P1	6HE02000147	DOUGLAS ANDREAN DUNBAR	06/22/96 07/21/96	PHONE		31.75
09-17	P1	6HE02000146	FEDERAL EXPRESS CORP	08/21/96 08/23/96	LETTERS/HAIL		42.94
09-23	P1	6HE02000150	SENATOR INN & CONFERENCE CNTR	08/22/96	ROOM RENTAL		7.07
09-24	P9	HE020389610	DANIEL DOSTIE	09/01/96 09/30/96	LEWISTON, HE	-RENT	55.00
09-24	P9	HE020189610	DAVID MORIN	09/01/96 09/30/96	LEWISTON, HE	-RENT	830.00
09-24	P9	HE020289610	WAYNE BEAULIEU	09/01/96 09/30/96	PRESQUE ISLE, HE	-RENT	280.00
09-26	P1	6HE02000154	FEDERAL EXPRESS CORP	09/05/96 09/06/96	LETTERS	-RENT	479.00
09-30	S5	962740000224		08/01/96 08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	-RENT	6.95
09-30	S5	962740000649		08/01/96 08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	-RENT	107.95
09-30	S5	962740001081		08/01/96 08/31/96	DISTRICT OFC TEL SVC TRANSFER	-RENT	521.70
09-30	S5	962740001519		08/01/96 08/31/96	DC TEL EQUIP (TRANSFER)	-RENT	681.94
09-30	S5	962740001938		08/01/96 08/31/96	DC TEL SERVICE (TRANSFER)	-RENT	43.99
09-30	S5	962740002379		08/01/96 08/31/96	DC TEL TOLLS (TRANSFER)	-RENT	105.00
09-30	P1	66SA0996001	GENERAL SERVICES ADMINISTRATION	07/01/96 09/30/96	RENT-202 HARLOW ST		442.09
09-30	P1	66SA0996001					3,157.00

## RENT, COMMUNICATION, UTILITIES TOTALS:

15,295.45

## PRINTING AND REPRODUCTION

07-01 P1 6HE02000048	PHOTO PHOTO	06/10/96	PHOTO DEVELOPMENT	16.00
07-01 P1 6HE02000049	DO	06/10/96	PHOTO DEVELOPMENT	16.00
07-01 P1 6HE02000050	DO	06/12/96	PHOTO DEVELOPMENT	13.00
07-26 P1 6HE02000090	DO	06/29/96	PHOTO DEVELOPMENT	16.00
07-26 P1 6HE02000099	DO	07/10/96	PHOTO DEVELOPMENT	151.25
07-26 P1 6HE02000100	DO	07/11/96	PHOTO DEVELOPMENT	19.00
08-07 P1 6HE02000109	DO	07/17/96	PHOTO DEVELOPMENT	25.00
08-07 P1 6HE02000110	DO	07/21/96	PHOTO DEVELOPMENT	13.00
08-09 P1 6HE02000115	DO	07/27/96	PHOTO DEVELOPMENT	13.00
08-20 P1 6HE02000122	DO	07/31/96	PHOTO DEVELOPMENT	85.25
08-20 P1 6HE02000122	DO	07/31/96	PHOTO DEVELOPMENT	19.00
08-20 P1 6HE02000122	DO	07/31/96	PHOTO DEVELOPMENT	19.00
08-20 P1 6HE02000125	DO	08/11/96	PHOTO DEVELOPMENT	19.00
08-20 P1 6HE02000125	DO	08/11/96	PHOTO DEVELOPMENT	56.25
08-20 P1 6HE02000125	DO	08/11/96	PHOTO DEVELOPMENT	19.00
08-30 P2 6HE02000005	BETHESDA ENGRAVERS	08/20/96	OFFICE SUPPLIES	60.76
		07/30/96		560.51
			PRINTING AND REPRODUCTION TOTALS:	

## OTHER SERVICES

07-26 P1 6HE02000098	CARPET WIZARD	07/02/96	CARPET CLEANING-PRESQUE ISLE	130.00
07-26 P1 6HE02000092	PAT HEITHANN	06/24/96	SIGN LANGUAGE INTERPRETATION	240.00
09-03 P1 6HE02000130	PINE TREE SOCIETY	07/15/96	SIGN LANGUAGE INTERPRETATION	328.50
09-05 P1 6HE02000133	THE REPORTING GROUP	06/24/96	COURT REPORTING SERVICES	500.00
09-17 P1 6HE02000139	ARTHUR M BENTZ	08/01/96	TRAINING	7.00
			OTHER SERVICES TOTALS:	1,205.50

## SUPPLIES AND MATERIALS

07-22 P1 6HE02000060	MACHIAS VALLEY NEWS OBSERVER	07/19/96	SUBSCRIPTION	22.00
07-25 P1 6HE02000064	COURIER NEWSPAPERS INC	07/31/96	1 YR SUBSCRIPTION	52.00
07-25 P1 6HE02000063	PORTLAND NEWSPAPERS	01/26/97	6 MONTH SUBSCRIPTION	153.00
07-26 P1 6HE02000091	COMMERCIAL FISHERIES NEWS	06/26/96	1 YEAR SUBSCRIPTION	21.95
07-31 S1 96213000262		07/01/96	OFFICE SUPPLY (TRANSFER)	1,213.50
07-31 CR 711461UC	STAPLES CREDIT PLAN		REFUND; OVERPAYMENT	-11.92
08-07 P1 6HE02000107	LEXIS-NEXIS	06/01/96	ON-LINE SERVICE	242.00
08-15 P1 6HE02000117	BANGOR DAILY NEWS	08/07/96	6 MONTH SUBSCRIPTION	75.40
08-15 P1 6HE02000118	CONGRESSIONAL QUARTERLY, INC	09/01/96	HOUSE ACTION REPORTS SUBS	1,750.00
08-30 SV 6A901000351	(STATIONERY ALLOWANCE CHARGED)	07/01/96	OFFICE SUPPLY CHARGES 7/30-31/96	-31.70
08-31 S1 96244000261		08/01/96	OFFICE SUPPLY (TRANSFER)	922.49
09-13 P1 6HE02000136	LEVESQUE OFFICE SUPPLY, INC.	08/26/96	OFFICE SUPPLIES	33.87
09-13 P1 6HE02000137	THE ENTERPRISE	07/17/96	SUBSCRIPTION RENEWAL	27.00
09-17 P1 6HE02000144	JANET M DENNIS	06/26/96	OFFICE SUPPLIES	24.47
09-23 P1 6HE02000150	SENATOR INN & CONFERENCE CNTR	08/22/96	FOOD/BEVERAGE	12.18
09-30 S1 96274000264		09/01/96	OFFICE SUPPLY (TRANSFER)	410.04

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JOHN ELIAS BALDACCII -CON.							
EQUIPMENT							
07-31	S2	96213000196		07/01/96	07/31/96 EQUIPMENT (TRANSFER)		4,916.20
08-31	S2	96244000161		08/01/96	08/31/96 EQUIPMENT (TRANSFER)		2,061.33
09-30	S2	96274000160		09/01/96	09/30/96 EQUIPMENT (TRANSFER)		1,999.75
							2,053.63
EQUIPMENT TOTALS:							6,114.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:							182,371.56
SUPPLIES AND MATERIALS TOTALS:							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-31	P4	9602000003	DISBURSING OFFICE	06/01/96	06/30/96 FRANKED MAIL-US POSTAL SVC		1,000.68
08-31	P4	9602000003	DISBURSING OFFICE	07/01/96	07/31/96 FRANKED MAIL-US POSTAL SVC		1,562.40
09-30	P4	9602000003	DISBURSING OFFICE	08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC		1,248.05
FRANKED MAIL TOTALS:							3,811.13
OFFICIAL MAIL ALLOWANCE TOTALS:							3,811.13
OFFICE TOTALS:							186,182.69
=====							
1995 HON. JOHN ELIAS BALDACCII							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
08-30		96248010008	NET EXPENSES OF EQUIPMENT	08/30/96	09-30-95		-17.45
08-31	S2	96244000162		10/01/95	12/31/95 EQUIPMENT (TRANSFER)		-23.10
EQUIPMENT TOTALS:							-40.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-40.55
OFFICE TOTALS:							-40.55
=====							
1996 HON. CASS BALLENGER							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
TRAVEL							
RENT, COMMUNICATION, UTILITIES							
PRINTING AND REPRODUCTION							
OTHER SERVICES							
SUPPLIES AND MATERIALS							
EQUIPMENT							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							154,045.21
=====							
465,198.37							
8,150.83							
27,515.68							
1,070.05							
70.00							
7,368.42							
24,740.70							
8,528.94							
178,648.50							

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... OFFICIAL MAIL ALLOWANCE TOTALS: 4,596.68  
 -----  
 OFFICE TOTALS: 536,708.73  
 =====

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BOGLE, AL JEAN .....	07/01/%	09/30/%	DISTRICT ASSISTANT	5,750.01
BOGLE, BRIAN E .....	07/01/%	07/31/%	D.C. INTERN	1,320.00
BOLLINGER, ANGELA K .....	07/01/%	09/30/%	CHIEF LEGISLATIVE ASSISTANT	11,499.99
BRENNAN, PATRICK T .....	07/01/%	09/30/%	LEGIS ASST/PRESS ASST	8,750.01
COOK, LISA ELAINE .....	07/01/%	09/30/%	DISTRICT ASSISTANT	624.99
DAVIES, GAIL A .....	07/01/%	09/30/%	SYSTEMS ADMINISTRATOR	9,875.01
ECKARD, GAYLE S .....	07/01/%	09/30/%	DISTRICT ASSISTANT	7,500.00
EVANS, H HALLOY .....	07/01/%	09/30/%	LEGISLATIVE CORRESPONDENT	6,999.99
GUTHRIE, DEBORAH L .....	07/01/%	08/02/%	EXECUTIVE ASSISTANT	2,666.67
HOLDEN, MOLLY G .....	07/01/%	09/30/%	PART-TIME EMPLOYEE	750.00
LUCKADOO, THOMAS DAVID .....	07/01/%	09/30/%	DISTRICT DIRECTOR	15,500.01
MCCRARY, DAVID L .....	07/01/%	09/30/%	CHIEF DISTRICT ASSISTANT	10,250.01
MURPHY, PATRICK MACDONALD .....	07/01/%	09/30/%	CHIEF OF STAFF/PRESS SECRETARY	27,058.50
MYERS, ROBERTA HOOD .....	07/01/%	09/30/%	LEGISLATIVE DIRECTOR	15,500.01
SAMPLE, ANNA D .....	08/03/%	09/30/%	EXECUTIVE ASSISTANT	4,666.67
DO .....	07/01/%	07/31/%	STAFF ASSISTANT	2,333.33
SOUTHWORTH, GEORGE M .....	07/01/%	09/30/%	LEGISLATIVE ASSISTANT	8,750.01
SUCHARSKI, MARSHA E .....	07/01/%	09/30/%	DISTRICT REPRESENTATIVE	6,750.00
WALTON, MARGARET LAPSLEY .....	07/01/%	09/30/%	DISTRICT ASSISTANT	7,500.00
PERSONNEL COMPENSATION TOTALS:				154,045.21
TRAVEL				
07-23 P1 6NC10000022 AL JEAN BOGLE .....	06/24/%	06/27/%	CAB FARES AIRPORT	32.40
07-23 P1 6NC10000024 DO .....	06/24/%	06/27/%	LODGING IN WASHINGTON	370.62
07-23 P1 6NC10000023 ARGONAUT TRAVEL .....	06/24/%	06/27/%	AIRFARE AJ BOGLE HKY-DC-HKY	4,930.00
07-23 P1 6NC10000026 DO .....	06/20/%	06/23/%	AIRFARE MEMBER DC-HKY-DC	4,930.00
07-23 P1 6NC10000028 DO .....	06/14/%	06/17/%	AIRFARE MEMBER DC-HKY-DC	4,930.00
07-23 P1 6NC10000025 HON. CASS BALLENGER .....	06/23/%	06/23/%	CAB FARE NATIONAL AIRPORT	11.00
08-09 P1 6NC10000038 ARGO WORLD TRAVEL .....	07/26/%	07/29/%	AIRFARE FOR MBR DC-HKY-DC	4,930.00
08-09 P1 6NC10000039 DO .....	07/19/%	07/22/%	AIRFARE MBR DC-CLT/HKY-DC	4,930.00
08-09 P1 6NC10000042 DO .....	07/08/%	07/19/%	AIRFARE MBR HKY-DC	248.00
08-09 P1 6NC10000040 HON. CASS BALLENGER .....	07/19/%	07/19/%	RENT A CAR FROM CLT TO HKY	85.32
08-09 P1 6NC10000041 DO .....	06/28/%	07/17/%	AIRFARE DC-HKY	352.00
08-30 P1 6NC10000051 MARSHA E SUCHARSKI .....	07/17/%	07/17/%	MILEAGE GREENSBORO CLEMMONS	17.00
09-16 P1 6NC10000056 GAYLE S ECKARD .....	08/16/%	08/16/%	MILEAGE	36.00
09-16 P1 6NC10000056 DO .....	08/29/%	08/29/%	MILEAGE	15.00

1,620.90  
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 180,269.40  
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4,596.68  
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 536,708.73  
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOH -CON.							
1996 NON. CASS BALLENGER -CON.							
RENT, COMMUNICATION, UTILITIES							3,603.34
07-03	P1	6NC10000016 PRIME CABLE	06/16/96	07/15/96	CABLE SERVICE FOR HICKORY		23.34
07-10	P1	6NC100000021 MCI TELECOMMUNICATIONS, MA	05/01/96	05/31/96	TOLL FREE LINE		94.09
07-23	P1	6NC100000029 TIMEHARNER CABLE	07/01/96	07/31/96	CABLE SERVICE FOR CLEMONS		27.39
07-28	P9	NC1000189674 BINGHAM & HENDRIX ENTERPRISES	07/01/96	07/31/96	CLEMONS, SC	-RENT	477.00
07-28	P9	NC100289674 S T & B PROPERTIES	07/01/96	07/31/96	HICKORY, NC	-RENT	1,499.33
07-31	S5	962130000224	06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)		30.00
07-31	S5	96213000669	06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)		204.14
07-31	S5	96213001079	06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER		450.00
07-31	S5	96213001517	06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)		36.00
07-31	S5	96213001934	06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)		75.00
07-31	S5	96213002375	06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)		164.07
08-09	P1	6NC100000034	07/01/96		MAIL DELIVERY		3.75
08-09	P1	6NC100000037 MCI TELECOMMUNICATIONS, MA	06/01/96	06/30/96	TOLL FREE LINE DO		111.29
08-20	P1	6NC100000044	07/16/96	08/15/96	CABLE-HICKORY		23.34
08-22	P1	6NC100000049	07/30/96	08/30/96	CABLE SERVICE CLEMONS		27.39
08-29	P9	NC100189609 BINGHAM & HENDRIX ENTERPRISES	08/01/96	08/31/96	CLEMONS INTERNET SERVICE		49.95
08-29	P9	NC100289609 S T & B PROPERTIES	08/01/96	08/31/96	CLEMONS, SC	-RENT	477.00
08-30	P1	6NC100000054	07/01/96	07/31/96	HICKORY, NC	-RENT	1,499.33
08-31	S5	962440000223	07/01/96	07/31/96	TOLL FREE LINE DO		109.59
08-31	S5	96244000667	07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)		30.00
08-31	S5	96244001077	07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)		192.10
08-31	S5	96244001515	07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER		450.00
08-31	S5	96244001934	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)		36.00
08-31	S5	96244002375	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)		75.00
09-16	P1	6NC100000059	08/12/96	08/13/96	DC TEL TOLLS (TRANSFER)		171.14
09-16	P1	6NC100000058	08/12/96	08/13/96	MAIL DELIVERY		5.23
09-20	P1	6NC100000065	08/30/96	08/30/96	CABLE SERVICE CLEMONS		27.39
09-20	P1	6NC100000066	08/30/96	08/30/96	MAIL DELIVERY		3.45
09-24	P9	NC100189610 BINGHAM & HENDRIX ENTERPRISES	08/01/96	08/31/96	TOLL FREE LINE DO		114.25
09-24	P9	NC100289610	09/01/96	09/30/96	CLEMONS, SC	-RENT	477.00
09-30	S4	96274000001	08/01/96	08/31/96	HICKORY, NC	-RENT	1,499.33
09-30	S5	96274000225	08/01/96	08/31/96	RECORDING (TRANSFER)		171.00
09-30	S5	96274000650	08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)		30.00
09-30	S5	96274001082	08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)		295.62
09-30	S5	96274001520	08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER		450.00
09-30	S5	96274001939	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)		36.00
09-30	S5	96274002380	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)		75.00
09-30	S5	96274002380	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)		114.92

TRAVEL TOTALS:

## RENT, COMMUNICATION, UTILITIES TOTALS:

9,585.43

## PRINTING AND REPRODUCTION

07-03 P1	6NC10000019	ONE HOUR MOTO PHOTO	06/15/96	06/15/96	PHOTOGRAPHS	16.00
07-23 P1	6NC10000030	CONGRESSIONAL PRINTER	06/24/96	06/24/96	PRINTING	44.00
07-23 P1	6NC10000027	ONE HOUR MOTO PHOTO	06/25/96	06/24/96	PHOTOGRAPHS	16.00
08-09 P1	6NC10000035	DO	07/20/96	07/20/96	PHOTOGRAPHS	51.00
08-09 P1	6NC10000036	DO	07/21/96	07/20/96	PHOTOGRAPHS	25.00
08-20 P1	6NC10000047	RAS INVESTMENTS, INC.	08/04/96	07/20/96	PHOTOGRAPHS	16.00
08-20 P1	6NC10000048	DO	08/07/96	07/20/96	PHOTOGRAPHS	25.00
08-22 P1	6NC10000050	KEN SMITH CONG. PRINTER	07/31/96	07/31/96	PRINTING SERVICE	96.75
09-16 P1	6NC10000057	COPYMASTERS PRINTING SVCS INC	08/22/96	08/22/96	PRINTING ACADEMY POSTERS	196.10
09-16 P1	6NC10000061	KEN SMITH CONG. PRINTER	08/15/96	08/15/96	PRINTING SERVICE	44.00
09-20 P1	6NC10000062	CONGRESSIONAL PRINTER	08/23/96	08/23/96	PRINTING BUSINESS CARDS	44.00
					PRINTING AND REPRODUCTION TOTALS:	573.85

## SUPPLIES AND MATERIALS

07-03 P1	6NC10000018	AQUA COOL	05/01/96	05/31/96	WATER SERVICE FOR D.C. OFFICE	38.25
07-03 P1	6NC10000017	CONGRESSIONAL QUARTERLY, INC	06/14/96	06/14/96	4-PACK OF BINDERS	57.45
07-31 P1	6NC10000020	INSIDE EPA S CA REPORT	06/12/96	06/12/96	ONE-YEAR SUB-WASH OFFICE	495.00
07-31 S1	96213000313		07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	633.71
08-09 P1	6NC10000032	AQUA COOL	06/01/96	06/30/96	WATER SERVICE D.C.	55.20
08-09 P1	6NC10000031	WINSTON-SALEM JOURNAL	08/08/96	02/06/97	NEWSPAPER D.O.	59.80
08-20 P1	6NC10000045	EVERY JOURNAL, INC	06/01/96	05/31/97	NEWSPAPER D.C.	21.00
08-20 P1	6NC10000046	THE BLOWING ROCKET	08/21/96	08/20/97	NEWSPAPER FOR D.C. OFFICE	23.00
08-30 SV	6A901000338	(STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFC SUPPLY CHARGES 7/30-31/96	142.92
08-30 P1	6NC10000053	AQUA COOL WASHINGTON	07/23/96	07/31/96	WATER SERVICE D.C.	77.80
08-30 P1	6NC10000055	OFFICE DEPOT, INC.	07/10/96	07/12/96	OFFICE SUPPLIES DO	114.82
08-30 P1	6NC10000052	WINSTON-SALEM JOURNAL	08/13/96	02/11/96	NEWSPAPER DO	59.80
08-31 S1	96244000312		08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	-37.12
09-16 P1	6NC10000060	AQUA COOL WASHINGTON	08/23/96	09/23/96	MATER SERVICE DC	77.80
09-20 P1	6NC10000063	DO	08/23/96	08/31/96	WATER SERVICE FOR D.C. OFFICE	43.90
09-20 P1	6NC10000066	NEWS AND OBSERVER	07/15/96	07/14/97	NEWSPAPER DC	349.00
09-30 S1	96274000315		09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	99.40
					SUPPLIES AND MATERIALS TOTALS:	2,311.73

## EQUIPMENT

07-31 S2	96213000474		07/01/96	07/31/96	EQUIPMENT (TRANSFER)	2,842.98
08-31 S2	96244000415		08/01/96	08/31/96	EQUIPMENT (TRANSFER)	2,842.98
09-30 S2	96274000411		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	2,842.98
					EQUIPMENT TOTALS:	8,528.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,648.50

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

07-31 P4	6NC10000003	DISBURSING OFFICE	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	435.38
08-31 P4	6USPS07963A	DO	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	523.01
09-30 P4	6USPS089605	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	662.51



## PERSONNEL COMPENSATION TOTALS:

134,973.33

## TRAVEL

07-10 P1 6MI05000012	HON. JAMES A. BARCIA	03/29/96	TAXI - AIRPORT	20.00
07-10 P1 6MI05000013	DO	05/02/96	TAXI - WHITE HOUSE	7.00
07-10 P1 6MI05000014	DO	05/02/96	TAXI - TO CAPITOL	7.00
07-10 P1 6MI05000015	DO	05/10/96	AIRFARE - MASH/ONBS/DC	421.00
07-10 P1 6MI05000016	DO	05/16/96	AIRFARE - MASH/ONBS/DC	421.00
07-10 P1 6MI05000017	DO	05/23/96	AIRFARE - MASH/ONBS/DC	421.00
07-10 P1 6MI05000018	DO	05/31/96	AIRFARE - MASH/ONBS/DC	421.00
07-10 P1 6MI05000019	DO	06/06/96	AIRFARE - MASH/ONBS/DC	569.00
07-10 P1 6MI05000020	DO	05/23/96	TAXI - AIRPORT	15.00
07-10 P1 6MI05000021	DO	05/28/96	TAXI - CAPITOL	15.00
07-10 P1 6MI05000022	DO	05/31/96	TAXI - AIRPORT	15.00
07-10 P1 6MI05000023	DO	06/05/96	TAXI - CAPITOL	15.00
07-10 P1 6MI05000024	DO	06/06/96	TAXI - AIRPORT	15.00
07-10 P1 6MI05000025	DO	05/15/96	TAXI - TO LONGWORTH	7.00
07-10 P1 6MI05000026	DO	05/16/96	TAXI - AIRPORT	15.00
07-10 P1 6MI05000027	DO	05/21/96	TAXI - CAPITOL	15.00
07-10 P1 6MI05000028	DO	05/22/96	TAXI - WHITE HOUSE	7.00
07-10 P1 6MI05000029	DO	05/22/96	TAXI - TO LONGWORTH	6.50
07-10 P1 6MI05000030	DO	05/10/96	TAXI - TO LONGWORTH	10.00
07-10 P1 6MI05000031	DO	05/10/96	TAXI - LONGWORTH-WHITE HOUSE	7.00
07-10 P1 6MI05000032	DO	05/10/96	TAXI - TO AIRPORT	15.00
07-10 P1 6MI05000033	DO	05/14/96	TAXI - TO CAPITOL	20.00
07-10 P1 6MI05000034	DO	05/15/96	TAXI - TO WHITE HOUSE	7.00
07-10 P1 6MI05000040	DO	06/21/96	TAXI - TO AIRPORT	15.00
07-10 P1 6MI05000041	DO	06/25/96	TAXI - TO CAPITOL	15.00
07-10 P1 6MI05000042	DO	06/21/96	TAXI - TO WHITE HOUSE	7.00
07-10 P1 6MI05000043	DO	06/27/96	TAXI - TO LONGWORTH	7.00
07-10 P1 6MI05000045	DO	06/10/96	TAXI - TO LONGWORTH	15.00
07-10 P1 6MI05000046	DO	06/14/96	TAXI - TO WHITE HOUSE	8.00
07-10 P1 6MI05000047	DO	06/14/96	TAXI - TO AIRPORT	17.00
07-10 P1 6MI05000048	DO	06/18/96	TAXI - TO CAPITOL	15.00
07-10 P1 6MI05000049	DO	06/18/96	TAXI - TO WHITE HOUSE	8.00
07-10 P1 6MI05000035	ROBERT RYAN	06/26/96	TAXI - LONG TO WHITE HOUSE	6.00
07-10 P1 6MI05000036	DO	06/26/96	TAXI - TO LONGWORTH	6.00
07-10 P1 6MI05000037	DO	06/25/96	TAXI - WHITE HOUSE	6.00
07-10 P1 6MI05000038	DO	06/25/96	TAXI - TO LONGWORTH	5.00
07-22 P1 6MI05000057	MARK R SALOGAR	05/30/96	MILEAGE	116.50
07-22 P1 6MI05000073	VERONICA L HORN	05/31/96	IN-DISTRICT MILES	225.15
07-23 P1 6MI05000056	HON. JAMES A. BARCIA	06/21/96	AIRFARE-MASH/ONBS/DC	421.00
07-28 P9 MI05041967A	GNAC	07/01/96	LEASED AUTO	538.83
08-20 P1 6MI05000085	HON. JAMES A. BARCIA	06/28/96	TAXICAB-AIRPORT	15.00
08-20 P1 6MI05000085	DO	07/10/96	TAXICAB - AIRPORT	15.00
08-20 P1 6MI05000085	DO	07/11/96	TAXICAB - WHITE HOUSE	7.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JAMES A. BARCIA -CON.							
08-20	P1	6HI05000086	HON. JAMES A. BARCIA	07/11/96	TAXICAB - WHITE HOUSE	7.00	7.00
08-20	P1	6HI05000086	DO	07/12/96	TAXICAB-MASH HILTON	8.00	8.00
08-20	P1	6HI05000086	DO	07/12/96	TAXICAB - MASH HILTON	8.00	8.00
08-20	P1	6HI05000086	DO	07/12/96	TAXICAB - AIRPORT	15.00	15.00
08-20	P1	6HI05000086	DO	07/16/96	TAXICAB - AIRPORT	15.00	15.00
08-20	P1	6HI05000087	DO	07/19/96	TAXICAB - AIRPORT	15.00	15.00
08-20	P1	6HI05000087	DO	07/22/96	TAXICAB - AIRPORT	15.00	15.00
08-20	P1	6HI05000087	DO	07/23/96	TAXICAB - WHITE HOUSE	7.00	7.00
08-20	P1	6HI05000087	DO	07/23/96	TAXICAB - WHITE HOUSE	7.00	7.00
08-20	P1	6HI05000087	DO	07/24/96	TAXICAB - WHITE HOUSE	7.00	7.00
08-20	P1	6HI05000088	DO	07/24/96	TAXICAB - WHITE HOUSE	7.00	7.00
08-20	P1	6HI05000088	DO	07/26/96	TAXICAB - AIRPORT	15.00	15.00
08-20	P1	6HI05000091	VERONICA L HORN	06/30/96	MILEAGE	188.10	188.10
08-21	P1	6HI05000092	HON. JAMES A. BARCIA	06/14/96	AIRFARE DC-HBS-DC	421.00	421.00
08-21	P1	6HI05000092	DO	06/28/96	AIRFARE DC-HBS-DC	421.00	421.00
08-21	P1	6HI05000092	DO	07/26/96	AIRFARE DC-HBS-DC	421.00	421.00
08-21	P1	6HI05000101	DO	07/19/96	AIRFARE TO DC-HBS-DC	421.00	421.00
08-21	P1	6HI05000101	DO	07/30/96	TAXICAB - AIRPORT	15.00	15.00
08-21	P1	6HI05000101	DO	07/31/96	TAXI-WHITE HOUSE	8.00	8.00
08-21	P1	6HI05000101	DO	08/02/96	TAXI-AIRPORT	15.00	15.00
08-29	P9	HI050419609	CHAC	08/01/96	LEASED AUTO	538.83	538.83
09-03	P1	6HI05000105	JAMES C LEWIS	04/01/96	4,598 MILES @ \$.275/MILE	1,209.45	1,209.45
09-03	P1	6HI05000105	DO	04/19/96	SAGINAW-ORD-SAG	435.55	435.55
09-24	P9	HI050419610	CHAC	09/01/96	LEASED AUTO	538.83	538.83
TRAVEL TOTALS:							8,698.74
RENT, COMMUNICATION, UTILITIES							
07-08	P1	6HI05000004	CELLULAR ONE	04/30/96	CELLULAR PHONE	157.69	157.69
07-10	P1	6HI05000011	FEDERAL EXPRESS CORP	05/31/96	EXPRESS PACKAGE DELIVERY	65.93	65.93
07-10	P1	6HI05000010	UNITED PARCEL SERVICE	06/01/96	MAYBILLS	4.29	4.29
07-22	P1	6HI05000063	COMMERCE CENTER PARTNERSHIP	06/16/96	CABLE TV	27.45	27.45
07-22	P1	6HI05000068	DO	04/16/96	CABLE TV	27.45	27.45
07-22	P1	6HI05000069	DO	05/16/96	CABLE TV	9.36	9.36
07-22	P1	6HI05000065	FEDERAL EXPRESS CORP	04/19/96	EXPRESS PACKAGE DELIVERY	23.97	23.97
07-22	P1	6HI05000066	DO	04/26/96	EXPRESS PACKAGE DELIVERY	20.28	20.28
07-22	P1	6HI05000066	DO	05/07/96	EXPRESS PACKAGE DELIVERY	17.35	17.35
07-22	P1	6HI05000066	DO	05/02/96	EXPRESS PACKAGE DELIVERY	24.70	24.70
07-22	P1	6HI05000066	DO	05/21/96	EXPRESS PACKAGE DELIVERY	9.22	9.22
07-22	P1	6HI05000055	UNITED PARCEL SERVICE	05/29/96	EXPRESS PACKAGE DELIVERY	7.64	7.64
07-22	P1	6HI05000055	DO	05/04/96	MAYBILLS	3.19	3.19
07-22	P1	6HI05000055	DO	05/18/96	MAYBILLS	4.00	4.00
07-22	P1	6HI05000055	DO	06/08/96	MAYBILLS		

07-26 P1 6M105000076	BRESNAN BUSINESS SYSTEMS	07/01/%	CABLE SERVICE	38.80
07-28 P9 M10502R967A	COMMERCE CENTER PARTNERSHIP	07/01/%	SAGINAM, MI	866.00
07-28 P9 M10503R967A	QUICK SAV	07/01/%	FLUSHING, MI	1,500.00
07-28 P9 M10501R967A	MILLIAM H BOUTELL TRUST	07/01/%	BAY CITY, MI	1,000.00
07-31 S5 96213000225		06/01/%	DISTRICT OFC TEL EQUIP (TRFR)	42.50
07-31 S5 96213000650		06/01/%	DISTRICT OFC TEL TOLLS (TRFR)	1,275.01
07-31 S5 96213001080		06/01/%	DISTRICT OFC TEL SVC TRANSFER	821.18
07-31 S5 96213001518		06/01/%	DC TEL EQUIP (TRANSFER)	32.00
07-31 S5 96213001935		06/01/%	DC TEL SERVICE (TRANSFER)	60.00
07-31 S5 96213002376		06/01/%	DC TEL TOLLS (TRANSFER)	1,364.37
08-15 P1 6M105000077	BRESNAN BUSINESS SYSTEMS	08/01/%	CABLE SERVICE	38.80
08-20 P1 6M105000080	AT&T	05/15/%	CELLULAR LONG DISTANCE CHARGES	3.24
08-20 P1 6M105000079	CELLULAR ONE	06/27/%	CELLULAR PHONE	87.91
08-20 P1 6M105000084	FEDERAL EXPRESS CORP	06/22/%	EXPRESS PKG DELIVERY	3.75
08-20 P1 6M105000083	ROGER SZENRAJ	05/06/%	TELEPHONE EXPENSE	36.90
08-20 P1 6M105000083	DO	06/13/%	TELEPHONE EXPENSE	6.03
08-21 P1 6M105000099	AT&T	06/13/%	CELLULAR LONG DISTANCE CHGS.	18.54
08-21 P1 6M105000097	FEDERAL EXPRESS CORP	06/26/%	EXPRESS PACKAGE DELIVERY	23.13
08-21 P1 6M105000097	DO	07/01/%	EXPRESS PACKAGE DELIVERY	24.06
08-21 P1 6M105000097	DO	07/01/%	EXPRESS PACKAGE DELIVERY	14.89
08-21 P1 6M105000100	ROGER SZENRAJ	06/25/%	EXPRESS PACKAGE DELIVERY	20.89
08-21 P1 6M105000098	UNITED PARCEL SERVICE	06/08/%	TELEPHONE EXPENSE	6.63
08-21 P1 6M105000098	DO	12/02/95	MAYBILLS	44.50
08-29 P9 M10502R9609	COMMERCE CENTER PARTNERSHIP	08/01/%	SAGINAM, MI	866.00
08-29 P9 M10503R9609	QUICK SAV	08/01/%	FLUSHING, MI	1,500.00
08-29 P9 M10501R9609	MILLIAM H BOUTELL TRUST	08/01/%	BAY CITY, MI	1,000.00
08-31 S5 96244000224		07/01/%	DISTRICT OFC TEL EQUIP (TRFR)	42.50
08-31 S5 96244000648		07/01/%	DISTRICT OFC TEL TOLLS (TRFR)	1,118.26
08-31 S5 96244001078		07/01/%	DISTRICT OFC TEL SVC TRANSFER	797.31
08-31 S5 96244001516		07/01/%	DC TEL EQUIP (TRANSFER)	32.00
08-31 S5 96244001935		07/01/%	DC TEL SERVICE (TRANSFER)	60.00
09-10 P1 6M1050002376		07/31/%	DC TEL TOLLS (TRANSFER)	1,152.42
09-10 P1 6M105000107	BRESNAN BUSINESS SYSTEMS	09/01/%	CABLE SERVICE	38.80
09-24 P9 M10502R9610	COMMERCE CENTER PARTNERSHIP	09/01/%	SAGINAM, MI	866.00
09-24 P9 M10503R9610	QUICK SAV	09/01/%	FLUSHING, MI	1,500.00
09-24 P9 M10501R9610	MILLIAM H BOUTELL TRUST	09/01/%	BAY CITY, MI	1,000.00
09-25 P1 6M105000109		07/19/%	CELLULAR LONG DISTANCE	9.06
09-25 P1 6M105000108	CELLULAR ONE	06/13/%	MEMBER'S CELLULAR PHONE	111.05
09-25 P1 6M105000108	DO	07/29/%	MEMBER'S CELLULAR PHONE	93.21
09-25 P1 6M105000111	COMMERCE CENTER PARTNERSHIP	08/16/%	CABLE TV	123.50
09-30 S5 96274000226		08/01/%	DISTRICT OFC TEL EQUIP (TRFR)	27.45
09-30 S5 96274000651		08/01/%	DISTRICT OFC TEL TOLLS (TRFR)	123.50
09-30 S5 96274001083		08/01/%	DISTRICT OFC TEL SVC TRANSFER	2,165.53
09-30 S5 96274001521		08/01/%	DC TEL EQUIP (TRANSFER)	770.93
09-30 S5 96274001940		08/01/%	DC TEL SERVICE (TRANSFER)	32.00
				60.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CON.						
19% NON. JAMES A. BARCIA -CON.						
09-30	S5	96274002581	08/01/96	DC TEL TOLLS (TRANSFER)	640.44	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,745.56
PRINTING AND REPRODUCTION						
07-10	P1	6H105000039	05/30/96	PHOTOGRAPHIC EXPENSE	8.35	
07-22	P1	6H105000061	05/31/96	PRINTING & MAILING SERVICES	28.00	
07-31	S3	96213000116	07/01/96	PHOTOGRAPHIC (TRANSFER)	62.30	
08-21	P1	6H105000094	07/15/96	PHOTOGRAPHIC EXPENSES	13.00	
08-30	P2	6H105000003	07/30/96	OFFICE SUPPLIES	72.27	
08-30	P2	6H105000003	07/30/96	OFFICE SUPPLIES	4.90	
					PRINTING AND REPRODUCTION TOTALS:	189.82
OTHER SERVICES						
07-08	P1	6H105000002	05/31/96	JANITORIAL SERVICES	45.00	
08-20	P1	6H105000078	06/30/96	JANITORIAL SERVICES	45.00	
09-25	P1	6H105000110	07/31/96	JANITORIAL SERVICES	45.00	
09-25	P1	6H105000110	08/31/96	JANITORIAL SERVICES	45.00	
					OTHER SERVICES TOTALS:	180.00
SUPPLIES AND MATERIALS						
07-08	P1	6H105000005	06/20/96	COFFEE SUPPLIES-WASHINGTON	51.45	
07-08	P1	6H105000003	05/21/96	ANNUAL UPDATES FOR U.S. CODE	367.00	
07-10	P1	6H105000044	04/30/96	HEAL M/CONSTITUENTS	31.15	
07-19	P1	6H105000050	04/20/96	OFFICE SUPPLIES	71.85	
07-19	P1	6H105000051	05/16/96	HEAL/CONSTITUENTS	22.25	
07-19	P1	6H105000052	05/21/96	HEAL/CONSTITUENTS	57.80	
07-19	P1	6H105000053	05/23/96	HEAL/CONSTITUENTS	20.70	
07-22	P1	6H105000058	05/29/96	HEAL/CONSTITUENTS	50.10	
07-22	P1	6H105000074	07/31/96	ANNUAL SUBSCRIPTION	31.00	
07-22	P1	6H105000074	05/13/96	BOTTLED WATER	25.00	
07-22	P1	6H105000042	05/27/96	SUPPLIES	25.00	
07-22	P1	6H105000064	06/18/96	OFFICE SUPPLIES	277.50	
07-22	P1	6H105000064	05/31/96	OFFICE SUPPLIES	270.12	
07-22	P1	6H105000075	04/30/96	OFFICE SUPPLIES FOR DISTRICT	316.32	
07-22	P1	6H105000067	05/08/96	HEAL/CONSTITUENTS	37.07	
07-22	P1	6H105000072	06/12/96	HEAL/CONSTITUENTS	45.10	
07-22	P1	6H105000059	07/09/96	ANNUAL SUBSCRIPTION	56.65	
07-22	P1	6H105000070	07/30/97	SUBSCRIPTION	162.00	
07-22	P1	6H105000060	08/01/96	ANNUAL SUBSCRIPTION	65.00	
07-23	P1	6H105000056	06/05/96	HEAL EXPENSE/CONST	30.00	
07-31	S1	96213000267	07/01/96	OFFICE SUPPLY (TRANSFER)	21.60	
08-16	P2	6H105000001	07/03/96	5 TONER M/FRT	-280.33	
08-16	P2	6H105000001	07/03/96	5 TONER M/FRT	635.00	
08-16	P2	6H105000001	07/03/96	FRT	24.50	

08-20 P1 6M1050000082	COFFEE-MAN, INC.	07/08/96	BOTTLED WATER	15.00
08-20 P1 6M1050000085	HON. JAMES A. BARCIA	07/22/96	MEAL EXP W/CONSTITUENTS	54.75
08-20 P1 6M1050000085	DO	07/23/96	MEAL EXP W/CONSTITUENTS	25.60
08-20 P1 6M1050000090	HURON DAILY TRIBUNE	07/17/96	SUBSCRIPTION FOR DO	132.00
08-20 P1 6M1050000083	ROGER SZENRAJ	06/14/96	MEAL EXP/CONSTITUENTS	25.00
08-20 P1 6M1050000083	DO	04/22/96	MEAL EXP/CONSTITUENTS	66.75
08-20 P1 6M1050000084	TUSCOLA COUNTY ADVERTISER	06/30/96	SUBSCRIPTION FOR DO	32.00
08-20 P1 6M1050000081	WEST PUBLISHING COMPANY	06/20/96	U.S. CODE	53.50
08-21 P1 6M1050000096	COMMERCE CENTER PARTNERSHIP	07/16/96	CABLE TV	27.45
08-21 P1 6M1050000092	HON. JAMES A. BARCIA	07/10/96	MEAL EXPENSE	72.35
08-21 P1 6M1050000093	DO	07/26/96	MEAL W/CONSTITUENTS	37.00
08-21 P1 6M1050000095	THE COUNTY PRESS	06/14/96	SUBSCRIPTION DO	55.00
08-21 P1 6M1050000095	DO	07/01/96	SUBSCRIPTION DC	59.00
08-30 SV 6A901000351	(STATIONERY ALLOWANCE CHARGED)	07/31/96	OFFC SUPPLY CHARGES 7/30-31/96	27.25
08-31 S1 96244000266	DO	08/01/96	OFFICE SUPPLY (TRANSFER)	361.90
09-03 P1 6M105000104	COFFEE-MAN, INC.	07/22/96	BOTTLED WATER	15.00
09-03 P1 6M105000104	DO	07/18/96	COFFEE SUPPLIES - DC	29.50
09-25 P1 6M105000112	DO	07/28/96	RENT WATER COOLER	181.83
09-25 P1 6M105000112	DO	08/05/96	BOTTLED WATER	20.00
09-25 P1 6M105000112	DO	08/15/96	COFFEE SUPPLIES	36.00
09-25 P1 6M105000112	DO	08/29/96	COFFEE SUPPLIES - DC	52.45
09-30 S1 96274000269	DO	09/01/96	OFFICE SUPPLY (TRANSFER)	106.67
			SUPPLIES AND MATERIALS TOTALS:	3,899.83
	EQUIPMENT			
07-08 P1 6M1050000006	DANKA/OMNIFAX	05/24/96	FAX MACHINE REPAIR PART	12.75
07-31 S2 96213000336	DO	07/01/96	EQUIPMENT (TRANSFER)	7,159.39
08-31 S2 96244000289	DO	08/01/96	EQUIPMENT (TRANSFER)	5,556.88
09-30 S2 96274000286	DO	09/01/96	EQUIPMENT (TRANSFER)	5,553.34
			EQUIPMENT TOTALS:	18,262.36
	OFFICIAL EXPENSES OF MEMBERS TOTALS:			187,948.64
	OFFICIAL MAIL ALLOWANCE			
	FRANKED MAIL			
07-31 P4 6M105000003	DISBURSING OFFICE	06/01/96	FRANKED MAIL-US POSTAL SVC	571.97
08-31 P4 6USPS07%3A	DO	07/01/96	FRANKED MAIL-US POSTAL SVC	305.52
09-30 P4 6USPS08%05	DISBURSING OFC-US POSTAL SVC	08/01/96	FRANKED MAIL-US POSTAL SVC	128.07
			FRANKED MAIL TOTALS:	1,005.56
	OFFICIAL MAIL ALLOWANCE TOTALS:			1,005.56
	OFFICE TOTALS:			188,954.20



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% NON. BOB BARR						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	437,311.75	140,475.64
				TRAVEL	29,439.82	9,119.69
				RENT, COMMUNICATION, UTILITIES	57,674.16	23,707.36
				PRINTING AND REPRODUCTION	13,531.31	10,375.38
				OTHER SERVICES	2,222.42	675.98
				SUPPLIES AND MATERIALS	11,485.45	2,671.64
				EQUIPMENT	48,054.66	16,151.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	599,717.56	203,177.21
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	62,486.64	50,514.11
				OFFICIAL MAIL ALLOWANCE TOTALS:	62,486.64	50,514.11
				OFFICE TOTALS:	662,204.20	253,691.32
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	13,750.00	6,249.99
				AIKEN, V FRED	6,249.99	2,499.99
				ALEXANDER, BRAD	6,999.99	6,999.99
				BREEDLOVE, JEFFREY HOWELL	2,333.33	2,333.33
				BROCK, CATHERINE H	14,000.01	14,000.01
				BUSH, CHARLES A	6,211.12	6,211.12
				CORNICK, J. CARTER	3,750.00	3,750.00
				GABRYSH, CATHERINE	6,999.99	6,999.99
				GULLEDGE, SLADE H	7,749.99	7,749.99
				DO	3,558.33	3,558.33
				HERRIOTT, ROBERT P	27,000.00	27,000.00
				HUTCHISON, JEANETTE	7,749.99	7,749.99
				JENMAN, ALLAN	3,750.00	3,750.00
				LEVINSON, DANIEL R	116.30	116.30
				MCDOUGALD, LEEA M	2,341.34	2,341.34
				RUMENAP, STACIE D	5,499.99	5,499.99
				SHERWOOD, CHRISTOPHER	3,875.00	3,875.00
				DO	8,749.99	8,749.99
				SHIVER, LINDA G	140,475.64	140,475.64
				SMITH, GLEE C		
				STEELE, CLARKE		
				STEVENS, MARK JOSEPH		
				PERSONNEL COMPENSATION TOTALS:		

TRAVEL	DATE	TIME	FROM	TO	TRVL	DC-AT-DC	87123	447.00
07-10 P1 6GA07000024	HON. BOB BARR	06/06/96	06/10/96	TRVL DC-AT-DC	87123	447.00		
07-10 P1 6GA07000031	DO	06/14/96	06/17/96	DC-AT-DC TICKET 88500		447.00		
07-12 P1 6GA07000043	DO	06/21/96	06/25/96	R/T A/F DC-AT-DC TICKET 89839		447.00		
07-16 P1 6GA07000045	FRED AIKEN	06/03/96		HOTEL FOR DO STAFFER IN DC		123.54		
07-16 P1 6GA07000047	DO	06/03/96		MEAL FOR DO STAFFER IN DC		7.69		
07-16 P1 6GA07000048	DO	06/03/96		MEAL FOR DO STAFFER IN DC		6.36		
07-16 P1 6GA07000049	DO	06/03/96		MEAL FOR DO STAFFER IN DC		8.69		
07-16 P1 6GA07000050	DO	06/03/96	06/04/96	PARKING AT AIRPORT		10.00		
07-16 P1 6GA07000051	DO	06/04/96		TAXI-FARE IN DC		12.50		
07-16 P1 6GA07000052	DO	06/03/96		TAXI FARE IN DC		12.00		
07-22 P1 6GA07000053	HON. BOB BARR	07/10/95		ONE MAY DC-AT TICKET 22370		206.00		
07-22 P1 6GA07000056	JEANETTE HUTCHISON	06/25/96		MILEAGE FOR JUNE		222.00		
07-23 P1 6GA07000058	HON. BOB BARR	07/10/96		ONE-MAY TCK AT-DC TICKET 32079		49.30		
07-24 P1 6GA07000061	DO	04/15/96		1 MY A/F AT-DC #23272		222.00		
07-24 P1 6GA07000063	DO	07/12/96	07/16/96	R/T A/F DC-AT-DC #93553		447.00		
07-26 P1 6GA07000066	CATHERINE BROCK	06/04/96	06/30/96	MILEAGE FOR JUNE		55.97		
07-26 P1 6GA07000065	FRED AIKEN	06/03/96	06/04/96	TRAVEL AT-DC-AT		447.00		
07-26 P1 6GA07000069	HON. BOB BARR	06/28/96		TRAVEL DC-AT		225.00		
07-28 P9 6GA07031967A	FORD MOTOR CREDIT COMPANY	07/01/96	07/31/96	LEASED AUTO		566.00		
08-01 P1 6GA07000071	HON. BOB BARR	07/19/96	07/22/96	MEM R/T TICKET 95531 DC-AT-DC		447.00		
08-01 P1 6GA07000072	DO	07/12/96	07/13/96	MEMBER LODGING		163.90		
08-08 P1 6GA07000081	DO	07/26/96	07/30/96	A/F DC-AT-DC #96932		447.00		
08-14 P1 6GA07000091	CATHERINE BROCK	07/01/96	07/31/96	MILEAGE IN-DISTRICT FOR JULY		38.57		
08-19 P1 6GA07000092	CATHERINE GABRYSH	08/12/96		PARKING		4.50		
08-19 P1 6GA07000094	FRED AIKEN	07/01/96	07/31/96	MILEAGE FOR JULY		98.02		
08-19 P1 6GA07000095	HON. BOB BARR	08/02/96		ONE-MAY TRAVEL DC-ATL #97606		225.00		
08-29 P9 6GA070319609	FORD MOTOR CREDIT COMPANY	08/01/96	08/31/96	LEASED AUTO		566.00		
09-10 P1 6GA07000107	DANIEL R LEVINSON	08/29/96		PARKING		6.00		
09-10 P1 6GA07000110	DO	08/29/96		PARKING		6.00		
09-10 P1 6GA07000110	DO	08/28/96	08/30/96	TICKET DC-AT-DC		447.00		
09-10 P1 6GA07000110	DO	08/28/96	08/30/96	RENTAL CAR		75.60		
09-10 P1 6GA07000110	DO	08/28/96		PARKING		3.00		
09-10 P1 6GA07000110	DO	08/29/96		PARKING		3.00		
09-10 P1 6GA07000111	HON. BOB BARR	08/21/96		FUEL DO LEASE CAR		21.57		
09-10 P1 6GA07000104	JEANETTE HUTCHISON	08/01/96	08/30/96	AUGUST MILEAGE		22.62		
09-10 P1 6GA07000105	SLADE H GULLEDGE	08/01/96	08/30/96	AUGUST MILEAGE		31.90		
09-19 P1 6GA07000118	FRED AIKEN	08/01/96	08/30/96	MILEAGE FOR AUGUST		178.06		
09-19 P1 6GA07000116	HON. BOB BARR	09/04/96	09/06/96	TRAVEL AT-DC-AT		491.00		
09-19 P1 6GA07000116	DO	09/10/96	09/10/96	TRAVEL AT-DC		244.00		
09-23 P1 6GA07000122	CATHERINE BROCK	08/01/96	08/30/96	MILEAGE FOR AUGUST		89.90		
09-23 P1 6GA07000120	HON. BOB BARR	09/12/96	09/17/96	TRAVEL AT-DC-AT		491.00		
09-23 P1 6GA07000123	DO	12/15/95	12/18/95	TICKET DC-AT-DC		491.00		
09-24 P9 6GA070319610	FORD MOTOR CREDIT COMPANY	09/01/96	09/30/96	LEASED AUTO		566.00		



09-10 P1	6GA07000106	FEDERAL EXPRESS CORP	08/23/96	FEDERAL EXPRESS	6.95
09-10 P1	6GA07000108	PAGING NETWORK OF ATLANTA	08/01/96	OVERAGES ON ALPHA PAGERS	109.50
09-19 P1	6GA07000115	STACIE D RUMENAP	09/10/96	STAMPS	4.80
09-23 P1	6GA07000121	AT&T	08/04/96	DC CELLULAR LONG DISTANCE	48.81
09-23 P1	6GA07000119	BELLSOUTH MOBILITY	08/01/96	CELLULAR BILL	396.27
09-24 P9	GA07002R8%10	CITY OF LAGRANGE	09/01/96	LAGRANGE, GA 30240	165.00
09-24 P9	GA07001R%10	CLOCK TOWER ENTERPRISES, INC	09/01/96	MARIETTA, GA	2,264.00
09-26 P1	6GA07000125	FEDERAL EXPRESS CORP	09/09/96	FEDERAL EXPRESS	3.45
09-30 S5	96274000227		08/01/96	DISTRICT OFC TEL EQUIP (TRFR)	124.45
09-30 S5	96274000652		08/01/96	DISTRICT OFC TEL TOLLS (TRFR)	641.75
09-30 S5	96274001084		08/01/96	DISTRICT OFC TEL SVC TRANSFER	1,281.95
09-30 S5	96274001522		08/01/96	DC TEL EQUIP (TRANSFER)	41.99
09-30 S5	96274001941		08/01/96	DC TEL SERVICE (TRANSFER)	105.00
09-30 S5	96274002382		08/01/96	DC TEL TOLLS (TRANSFER)	305.35
09-30 P1	6GSA0996001	GENERAL SERVICES ADMINISTRATIO	07/01/96	RENT-600 EAST FIRST	3,026.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,707.36
PRINTING AND REPRODUCTION					
07-10 P1	6GA07000037	MOTO PHOTO	06/10/96	CONSTITUENT PHOTOS	167.75
07-31 S3	96213000151		07/01/96	PHOTOGRAPHIC (TRANSFER)	48.20
08-02 P1	6GA07000076	MIAMI SYSTEMS CORPORATION	07/02/96	PRINTING OF LABELS	257.46
08-14 P1	6GA07000090	MOTO PHOTO	07/31/96	CONSTITUENT PHOTOS	13.00
09-04 P2	6GA07000002	BETHESDA ENGRAVERS	08/31/96	OFFICE SUPPLIES	72.27
09-04 P2	6GA07000002	DO	08/27/96	OFFICE SUPPLIES	24.50
09-04 P1	6GA07000098	CONGRESSIONAL PRINTER	07/29/96	TOWNHALL MEETING POSTCARDS	494.81
09-04 P1	6GA07000098	DO	07/31/96	PRINTING TOWN MEETING CARDS	925.37
09-04 P1	6GA07000098	DO	07/31/96	PRINTING OF NEWSLETTER	8,299.50
09-05 P2	6GA07000001	BETHESDA ENGRAVERS	07/29/96	OFFICE SUPPLIES	36.26
09-24 P2	6GA07000004	DO	09/11/96	OFFICE SUPPLIES	36.26
				PRINTING AND REPRODUCTION TOTALS:	10,375.38
OTHER SERVICES					
07-26 P1	6GA07000067	SLADE H GULLEDGE	07/01/96	CARPET CLEANING	39.88
08-08 P1	6GA07000079	SOLID GOLD PROTECTION	08/01/96	ROME OFFICE SECURITY	89.85
08-13 P1	6GA07000082	DO	08/01/96	MARIETTA OFFICE SECURITY	89.95
08-08 P1	6GA07000085	COUNTY COMMISSIONERS OFFICE	07/05/96	LETTERING FOR OFFICE'S DOOR	6.30
08-13 P1	6GA07000086	SERVICO	07/01/96	JANITORIAL SVC-MARIETTA DO	300.00
09-23 P1	6GA07000124	DO	09/01/96	MAINTENANCE FOR OFFICE	150.00
				OTHER SERVICES TOTALS:	675.98
SUPPLIES AND MATERIALS					
07-10 P1	6GA07000032	HON. BOB BARR	06/17/96	FUEL FOR DO LEASE CAR	23.93
07-10 P1	6GA07000033	DO	06/15/96	FUEL FOR DO LEASE CAR	23.10
07-10 P1	6GA07000038	STATE FARM INSURANCE CO.	01/14/97	INSURANCE FOR DO LEASE CAR	536.68
07-12 P1	6GA07000039	HON. BOB BARR	06/24/96	FUEL LEASE CAR	19.14
07-12 P1	6GA07000040	JEANETTE HUTCHISON	06/18/96	DISTRICT OFFICE SUPPLIES	2.54
07-12 P1	6GA07000041	DO	06/18/96	DISTRICT OFFICE SUPPLIES	10.38
07-12 P1	6GA07000042	STACIE D RUMENAP	06/04/96	MAPS	16.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996	HON.	BOB BARR				
07-22	P1	66A07000057	06/26/96	COFFEE SUPPLIES D.O.		13.82
07-22	P1	66A07000057	05/29/96	US CODE ANNOTATED UPDATED		53.50
07-23	P1	66A07000055	07/01/96	FUEL FOR DO LEASE CAR		19.88
07-23	P1	66A07000059	07/06/96	FUEL FOR DO LEASE CAR		21.32
07-26	P1	66A07000068	06/27/96	SUBSCRIPTION		52.00
07-31	S1	96213000163	07/31/96	OFFICE SUPPLY (TRANSFER)		287.01
08-01	P1	66A07000070	07/10/96	SUPPLIES DISTRICT OFFICE		17.85
08-02	P1	66A07000074	07/10/96	PODIUM/TOWNHALL MEETING		60.90
08-02	P1	66A07000075	07/10/96	SUPPLIES/DISTRICT OFFICE		48.63
08-08	P1	66A07000080	07/27/96	FUEL FOR DO LEASE CAR		18.28
08-13	P1	66A07000087	07/11/96	FEDERAL YELLOW BOOKS DO OFC'S		250.00
08-19	P1	66A07000095	08/04/96	FUEL DO LEASE CAR		21.61
08-29	P1	66A07000096	07/26/96	FUEL FOR LEASE CAR		19.02
08-30	SV	96A01000331	07/31/96	OFFICE SUPPLY CHARGES 7/30-31/96		-79.16
08-31	S1	96244000162	08/31/96	OFFICE SUPPLY (TRANSFER)		563.74
09-10	P1	66A07000112	08/16/96	LEASE CAR MAINTENANCE		95.72
09-10	P1	66A07000104	08/24/96	COFFEE TOWN MEETINGS		6.29
09-10	P1	66A07000104	08/22/96	OFFICE SUPPLIES		36.74
09-11	P1	66A07000113	08/26/96	FUEL FOR DO LEASE CAR		19.72
09-11	P1	66A07000113	08/18/96	FUEL FOR DO LEASE CAR		18.58
09-11	P1	66A07000113	08/25/96	FUEL FOR DO LEASE CAR		19.53
09-11	P1	66A07000113	08/27/96	FUEL FOR DO LEASE CAR		20.76
09-11	P1	66A07000113	08/23/96	FUEL FOR DO LEASE CAR		18.92
09-19	P1	66A07000114	09/06/96	FUEL FOR DO LEASE CAR		21.91
09-19	P1	66A07000116	09/02/96	FUEL FOR DO LEASE CAR		17.76
09-19	P1	66A07000117	09/06/96	SUPPLIES DO		32.33
09-23	P1	66A07000122	08/20/96	BATTERIES		6.25
09-23	P1	66A07000120	09/17/96	FUEL FOR LEASE CAR		20.44
09-23	P1	66A07000120	08/07/96	FUEL FOR DO LEASE CAR		21.07
09-26	P1	66A07000127	09/22/96	FUEL FOR LEASE CAR		19.72
09-26	P1	66A07000126	09/16/96	OFFICE SUPPLIES DO		122.44
09-26	P1	66A07000126	09/13/96	OFFICE SUPPLIES DO		21.66
09-26	P1	66A07000126	09/13/96	OFFICE SUPPLIES DO		19.99
09-30	S1	96274000165	09/01/96	OFFICE SUPPLY (TRANSFER)		131.64
SUPPLIES AND MATERIALS TOTALS:						2,671.64
07-31	S2	96213000396	07/01/96	EQUIPMENT (TRANSFER)		5,376.23
08-31	S2	96244000344	08/01/96	EQUIPMENT (TRANSFER)		5,418.50
09-30	S2	96274000337	09/01/96	EQUIPMENT (TRANSFER)		5,356.79

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EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:16,151.52  
203,177.21

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

07-31 P4 6GA07000003 DISBURSTING OFFICE ..... 06/01/96 06/30/96 FRANKED MAIL-US POSTAL SVC ..... 1,049.45  
 08-31 P4 6USPS07963A DO ..... 07/01/96 07/31/96 FRANKED MAIL-US POSTAL SVC ..... 668.12  
 09-30 P4 6USPS080605 DISBURSTING OFC-US POSTAL SVC ..... 08/01/96 08/31/96 FRANKED MAIL-US POSTAL SVC ..... 48,796.54  
 FRANKED MAIL TOTALS: ..... 50,514.11  
 OFFICIAL MAIL ALLOWANCE TOTALS: ..... 50,514.11

## OFFICE TOTALS:

253,691.32  
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1995 HON. BOB BARR

## OFFICIAL EXPENSES OF MEMBERS

## EQUIPMENT

09-30 S2 96274000338 ..... 12/31/95 12/31/95 EQUIPMENT (TRANSFER) ..... EQUIPMENT TOTALS: ..... -0.09  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... -0.09

## OFFICE TOTALS:

-0.09  
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1996 HON. BILL BARRETT

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 405,490.98  
 TRAVEL ..... 16,940.81  
 RENT, COMMUNICATION, UTILITIES ..... 36,733.18  
 PRINTING AND REPRODUCTION ..... 3,313.04  
 OTHER SERVICES ..... 631.31  
 SUPPLIES AND MATERIALS ..... 10,411.00  
 EQUIPMENT ..... 18,779.45  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 492,299.77

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 47,149.61  
 OFFICIAL MAIL ALLOWANCE TOTALS: ..... 47,149.61  
 OFFICE TOTALS: ..... 539,449.38  
 =====

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

BARTH, REBECCA E ..... 07/01/96 09/30/96 LEGISLATIVE ASSISTANT ..... 6,713.76  
 BEAH, GREGORY J ..... 07/01/96 09/30/96 SCOTTSBLUFF DISTRICT MANAGER ..... 12,000.00  
 BINA, ELIZABETH H ..... 07/01/96 09/30/96 LEGISLATIVE ASSISTANT ..... 7,250.01  
 BROWN, NATHAN P ..... 07/01/96 07/12/96 D.C. INTERN ..... 528.00  
 CLARKE, JUSTIN A ..... 07/01/96 08/09/96 D.C. INTERN ..... 1,716.00  
 CROKER, ROBERT V ..... 07/01/96 09/30/96 SYSTEMS MANAGER/LEGISLATIVE ASST ..... 6,624.99  
 CZAPLEWSKI, ROBIN LOUIS ..... 07/01/96 09/30/96 STAFF ASSISTANT/SCOTTSBLUFF ..... 2,550.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996	HON. BILL BARRETT	-CON.				
		FINKE, JERALYN PARKER	07/01/96	09/30/96 ADMINISTRATIVE ASSISTANT		19,632.51
		GLOVER, MARSHA	07/01/96	09/30/96 OFFICE MANAGER		7,182.51
		HULTINE, BRENT	07/08/96	07/31/96 D.C. INTERN		1,012.00
		DO	08/01/96	09/30/96 STAFF ASSISTANT		3,533.34
		MORRIS, LARRY DEAN	07/01/96	09/30/96 CASE WORKER-LEGISLATIVE ASSISTANT		7,806.24
		NELSON, MICHELLE RENEE	07/01/96	09/30/96 STAFF ASSISTANT		6,188.76
		OSTENDORF, CONNIE G	07/01/96	09/30/96 STAFF ASSISTANT/SCOTTSBLUFF		5,711.24
		OTTO, DARYN E	07/01/96	09/30/96 GRAND ISLAND DISTRICT MANAGER		10,138.74
		RIEKER, BRUCE R	07/01/96	09/30/96 DEPUTY CHIEF OF STAFF		14,331.24
		RYAN, JULIE A	07/01/96	09/30/96 COMMUNICATIONS ASSISTANT		7,644.99
		HALL, ADAM	07/01/96	09/30/96 STAFF ASSISTANT		5,000.01
		WHITTAKER, MARK ALLEN	07/01/96	09/30/96 LEGISLATIVE DIRECTOR		12,207.51
				PERSONNEL COMPENSATION TOTALS:		137,571.85
TRAVEL						
07-11	P1	6NE03000047 BRUCE RIEKER	06/01/96	06/07/96 MILEAGE		256.14
07-11	P1	6NE03000048 DO	06/06/96	06/07/96 LODGING		39.42
07-11	P1	6NE03000049 DO	06/06/96	06/07/96 MEALS		28.18
07-11	P1	6NE03000053 DO	06/04/96	06/07/96 MEALS		10.95
07-11	P1	6NE03000054 DO	06/03/96	06/05/96 PARKING		21.00
07-11	P1	6NE03000055 DO	06/03/96	06/05/96 LODGING		247.08
07-11	P1	6NE03000056 DO	06/03/96	06/06/96 AIR OMAHA, NE-DC RT		258.00
07-11	P1	6NE03000042 HON. WILLIAM BARRETT	06/07/96	06/10/96 DC-NE-RT AIR		271.00
07-11	P1	6NE03000043 DO	06/09/96	06/10/96 LODGING		57.61
07-11	P1	6NE03000044 DO	06/07/96	06/08/96 LODGING		42.51
07-11	P1	6NE03000045 DO	06/06/96	06/08/96 MEALS		10.30
07-11	P1	6NE03000046 DO	06/10/96	06/11/96 TAXI		24.00
07-11	P1	6NE03000052 DO	06/08/96	06/09/96 LODGING		61.00
07-11	P1	6NE03000050 LARRY DEAN MORRIS	05/16/96	05/16/96 MEALS		5.43
07-11	P1	6NE03000051 DO	06/08/96	06/08/96 MEALS		5.74
07-11	P1	6NE03000041 ROBIN LOUIS CZAPLEMSKI	07/15/96	07/15/96 MILEAGE		55.58
07-26	P1	6NE03000065 HON. WILLIAM BARRETT	07/12/96	07/15/96 MEALS IN DISTRICT		5.36
07-26	P1	6NE03000066 DO	07/12/96	A/F DC-BFF-DC		454.00
07-26	P1	6NE03000067 DO	07/15/96	TAXI FROM AIRPORT		50.00
07-30	P1	6NE03000068 DO	07/12/96	LODGING IN DISTRICT		111.42
07-30	P1	6NE03000076 BRUCE RIEKER	06/11/96	MILEAGE IN DISTRICT		49.89
07-30	P1	6NE03000080 HON. BILL BARRETT	07/21/96	MILEAGE IN DISTRICT MEMBER		14.82
07-30	P1	6NE03000081 DO	07/21/96	TAXI FROM AIRPORT		50.00
07-30	P1	6NE03000082 DO	07/18/96	LODGING IN DISTRICT		52.18
07-30	P1	6NE03000083 DO	07/19/96	MEAL IN DISTRICT		5.81
07-30	P1	6NE03000084 DO	07/21/96	A/F LBF/DC		291.00
07-30	P1	6NE03000085 DO	07/18/96	A/F DC-OMAHA		129.00

08-05 P1 6NE03000091	HON. WILLIAM BARRETT	07/16/96	MEALS IN DISTRICT	6.23
08-10 P1 6NE03000095	BEAM, GREGORY J	04/24/96	MEALS IN DISTRICT	22.59
08-10 P1 6NE03000095	DO	05/03/96	MILEAGE IN DISTRICT	96.82
08-10 P1 6NE03000095	DO	05/04/96	MEALS IN DISTRICT	6.06
08-10 P1 6NE03000095	DO	05/08/96	MILEAGE IN DISTRICT	38.53
08-10 P1 6NE03000095	DO	05/13/96	MILEAGE IN DISTRICT	205.99
08-10 P1 6NE03000096	DO	03/31/96	MILEAGE IN DISTRICT	213.41
08-10 P1 6NE03000096	DO	03/31/96	LOGGING IN DISTRICT	92.28
08-10 P1 6NE03000096	DO	03/31/96	MEALS IN DISTRICT	7.10
08-10 P1 6NE03000096	DO	04/24/96	MILEAGE IN DISTRICT	166.97
08-10 P1 6NE03000097	DO	04/24/96	LOGGING IN DISTRICT	37.78
08-10 P1 6NE03000097	DO	06/03/96	MEALS WHILE IN MASH	23.49
08-10 P1 6NE03000097	DO	06/12/96	MILEAGE IN DISTRICT	42.23
08-10 P1 6NE03000097	DO	06/12/96	MEALS IN DISTRICT	6.74
08-10 P1 6NE03000098	DO	06/28/96	FOR MILEAGE IN DISTRICT	105.72
08-10 P1 6NE03000098	DO	07/12/96	MILEAGE IN DISTRICT	132.39
08-10 P1 6NE03000098	DO	05/13/96	MEALS IN DISTRICT	3.38
08-10 P1 6NE03000098	DO	06/01/96	MILEAGE IN DISTRICT	104.98
08-10 P1 6NE03000098	DO	06/01/96	R/T A/F DENY-DC-DENV	170.00
08-10 P1 6NE03000098	DO	06/05/96	TAXI IN MASH DC	16.00
08-10 P1 6NE03000098	DO	05/13/96	PARKING/DIA WHILE IN DC	20.00
08-10 P1 6NE03000100	DO	07/12/96	PARKING AT DIA	6.00
09-03 P1 6NE03000115	HON. WILLIAM BARRETT	08/02/96	LOGGING IN DO	197.66
09-03 P1 6NE03000115	DO	08/03/96	MEALS IN DO	27.40
09-09 P1 6NE03000125	HON. BILL BARRETT	08/07/96	LOGGING	142.72
09-09 P1 6NE03000125	DO	08/07/96	MEALS	22.43
09-09 P1 6NE03000125	DO	08/18/96	LOGGING	53.36
09-09 P1 6NE03000125	DO	08/09/96	MEALS	14.61
09-09 P1 6NE03000125	DO	08/09/96	LOGGING	93.72
09-09 P1 6NE03000124	ROBIN LOUIS CZAPLEMSKI	08/03/96	LOGGING	237.61
09-09 P1 6NE03000124	DO	08/03/96	LOGGING	145.00
09-10 P1 6NE03000130	HON. WILLIAM BARRETT	08/02/96	MILEAGE	272.00
09-10 P1 6NE03000130	DO	08/02/96	AIRLINE	15.14
09-10 P1 6NE03000126	JERALYN PARKER FINKE	08/05/96	AIRLINE	3.00
09-10 P1 6NE03000127	ROBIN LOUIS CZAPLEMSKI	06/28/96	MILEAGE	44.55
09-10 P1 6NE03000127	DO	08/02/96	MEALS	767.18
09-10 P1 6NE03000127	DO	08/02/96	PARKING	142.72
09-17 P1 6NE03000135	BRUCE RIEKER	07/09/96	LOGGING	33.37
09-17 P1 6NE03000136	DO	08/07/96	MILEAGE IN DISTRICT	36.61
09-17 P1 6NE03000136	DO	08/08/96	LOGGING IN DISTRICT	80.54
09-17 P1 6NE03000134	HON. WILLIAM BARRETT	08/08/96	MEALS IN DISTRICT	50.00
09-17 P1 6NE03000134	DO	08/22/96	MEALS IN DISTRICT	200.00
09-17 P1 6NE03000134	DO	08/22/96	LOGGING IN DISTRICT	35.00
09-17 P1 6NE03000134	DO	08/24/96	TAXI SERVICE AIRPORT	
09-17 P1 6NE03000137	MIDLAND NEWS & PRINTING, INC.	08/31/96	AIRLINE TICKET	
09-17 P1 6NE03000137	DO	08/08/96	SUBSCRIPTION	





09-06 P1 6NE03000122	POSTMASTER, WASHINGTON, D.C.	06/12/96	POSTAGE STAMPS	198.40
09-09 P1 6NE03000125	HON. BILL BARRETT	08/07/96	PHONE	3.75
09-10 P1 6NE03000128	FEDERAL EXPRESS CORP	08/05/96	OVERNIGHT MAIL	15.72
09-11 P1 6NE03000133	POSTMASTER, WASHINGTON, D.C.	08/02/96	ADDRESS CORRECTION/POSTAGE DUE	0.32
09-12 P1 6NE03000132	DO	08/14/96	POSTAGE STAMPS	198.40
09-17 P1 6NE03000136	BRUCE RIEKER	08/07/96	PHONE CHARGE IN DISTRICT	3.50
09-18 P1 6NE03000145	FEDERAL EXPRESS CORP	08/22/96	OVERNIGHT MAIL	3.57
09-19 P1 6NE03000146	NEBRASKA PUBLIC POWER DISTRICT	08/07/96	UTILITY SERVICE	162.17
09-19 P1 6NE03000147	TCI NORTH CENTRAL, INC.	08/22/96	OVERNIGHT MAIL	31.48
09-24 P9 NE0301R9610	MIDWESTERN GRAIN & INVEST CORP	09/13/96	10/12/96 CABLE SERVICE	475.00
09-24 P9 NE0302R9610	OVERLAND NATIONAL BANK	09/01/96	-RENT	800.00
09-25 P1 6NE03000139	CELLULAR ONE	09/30/96	-RENT	66.07
09-30 S4 96274000002		09/01/96	CELLULAR PHONE	718.25
09-30 S5 96274000228		08/28/96	RECORDING (TRANSFER)	48.70
09-30 S5 96274000653		08/01/96	08/31/96 DISTRICT OFC TEL EQUIP (TRFR)	529.72
09-30 S5 96274001085		08/01/96	08/31/96 DISTRICT OFC TEL TOLLS (TRFR)	495.00
09-30 S5 96274001523		08/01/96	08/31/96 DISTRICT OFC TEL SVC TRANSFER	26.00
09-30 S5 96274001942		08/01/96	08/31/96 DC TEL EQUIP (TRANSFER)	315.00
09-30 S5 96274002583		08/01/96	08/31/96 DC TEL SERVICE (TRANSFER)	360.45
		08/01/96	08/31/96 DC TEL TOLLS (TRANSFER)	13,455.48
			RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION				
07-11 P1 6NE03000038	CONGRESSIONAL PRINTER	05/20/96	PROCESS MAIL	148.50
07-25 P1 6NE03000060	DO	06/21/96	PROCESS MAIL	148.50
07-26 P1 6NE03000072	RAS INVESTMENTS, INC.	07/03/96	PHOTOGRAPHIC SERVICES	25.00
07-30 P1 6NE03000075	CONGRESSIONAL PRINTER	05/15/96	PRINTING SERVICES	519.38
07-30 P1 6NE03000078	RAS INVESTMENTS, INC.	06/22/96	PHOTOGRAPHIC SERVICES	10.00
07-30 P1 6NE03000079	DO	06/22/96	PHOTOGRAPHIC SERVICES	16.00
07-31 S3 96213000080		07/01/96	PHOTOGRAPHIC (TRANSFER)	26.20
08-10 P1 6NE03000103	CONGRESSIONAL PRINTER	07/15/96	PRINTING-PROCESSING	102.00
08-10 P1 6NE03000103	DO	07/25/96	MAIL PROCESSING FOR DAILY MAIL	121.42
08-28 P1 6NE03000106	KEN SMITH CONG. PRINTER	07/22/96	PROCESS AND INKJET MAIL	150.98
09-03 P1 6NE03000116	DO	07/31/96	AUGUST INSIDER PRINTING	97.00
09-18 P1 6NE03000143	CONGRESSIONAL PRINTER	08/15/96	PROCESS MAIL	420.10
			PRINTING AND REPRODUCTION TOTALS:	1,785.08
OTHER SERVICES				
08-10 P1 6NE03000101	BRUCE RIEKER	06/21/96	REG FEE/NEB CATTLEMAN'S MTG	25.00
08-29 P1 6NE03000113	SERVICEMASTER OF THE BLUFFS	06/01/96	JANITORIAL SCOTTSBLUFF	150.00
09-10 P1 6NE03000126	JERALYN PARKER FINK	07/27/96	FRAMING SERVICE DC	42.31
09-18 P1 6NE03000140	IMAGEMAKERS ART & FRAME	08/29/96	FRAMING SCOTTSBLUFF DO	193.00
			OTHER SERVICES TOTALS:	410.31
SUPPLIES AND MATERIALS				
07-11 P1 6NE03000040	AQUA COOL	05/31/96	WATER COOLER	45.90
07-11 P1 6NE03000037	OFFICE DEPOT	06/12/96	OFFICE SUPPLIES	100.22
07-25 P1 6NE03000061	EAKES OFFICE PRODUCTS	06/20/96	OFF SUPPLIES/GRAND ISLAND	43.77
07-25 P1 6NE03000062	DO	06/20/96	OFF SUPPLIES/GRAND ISLAND	96.56

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996	HON.	BILL BARRETT	-CON.				
07-25	P1	6NE03000064	EAKES OFFICE PRODUCTS CTR, INC	06/24/96	OFC SUPPLIES/GRAND ISLAND DO		8.72
07-25	P1	6NE03000064	EAKES OFFICE PRODUCTS CTR, INC	06/21/96	FRAMING/GRAND ISLAND OFFICES		338.00
07-26	P1	6NE03000063	MEBB DESIGN GALLERY	05/31/96	WATER COOLER IN DO FOR CONSTIT		39.00
07-26	P1	6NE03000070	LINDSAY/ECO WATER SYSTEMS	07/06/96	FRAMING OFFICE PICTURE		52.20
07-26	P1	6NE03000069	MARK ALLEN WHITACRE	06/20/96	US CODE		53.50
07-26	P1	6NE03000071	WEST PUBLISHING COMPANY	07/31/96	OFFICE SUPPLY (TRANSFER)		1,148.20
07-31	S1	962130000319		07/01/96	OFFICE SUPPLY FOR CONSTITUENTS		
08-05	P1	6NE03000086	ARJA COOL WASHINGTON	06/30/96	OFFICE SUPPLIES SCOTTSBLUFF DO		45.90
08-05	P1	6NE03000089	BROADWAY OFFICE SUPPLY	07/10/96	OFFICE SUPPLIES SCOTTSBLUFF DO		28.95
08-05	P1	6NE03000090	DO	07/10/96	OFF SUPPLIES GRAND ISLAND DO		46.12
08-28	P1	6NE03000109	EAKES OFFICE PRODUCTS CTR, INC	07/26/96	REFERENCE MATERIALS		13.26
08-28	P1	6NE03000105	PRENTICE HALL	05/15/96	OFF SUPPLIES GRAND ISLAND DO		35.15
08-29	P1	6NE03000111	EAKES OFFICE PRODUCTS	07/30/96	OFF SUPPLIES GRAND ISLAND DO		69.92
08-29	P1	6NE03000112	LINDSAY/ECO WATER SYSTEMS	07/31/96	OFF SUPPLIES GRAND ISLAND DO		19.50
08-30	SV	64901000340	(STATIONERY ALLOWANCE CHARGED)	07/01/96	OFFICE SUPPLY CHARGES 7/30-31/96		368.55
08-31	S1	96244000318		08/01/96	OFFICE SUPPLY (TRANSFER)		-155.48
09-03	P1	6NE03000117	ARJA COOL WASHINGTON	07/31/96	WATER COOLER		57.20
09-03	P1	6NE03000118	EAKES OFFICE PRODUCTS	08/06/96	OFF SUPPLIES GRAND ISLAND DO		13.07
09-03	P1	6NE03000118	DO	08/16/96	OFF SUPPLIES GRAND ISLAND DO		47.76
09-03	P1	6NE03000121	EDC PUBLISHING OF THE MIDWEST,	08/08/96	PHONE BOOKS		20.80
09-05	P2	6NE03000001	SHARP ELECTRONICS	08/28/96	OFFICE SUPPLIES		100.00
09-10	P1	6NE03000129	BROADWAY OFFICE SUPPLY	08/15/96	OFFICE SUPPLIES		33.04
09-10	P1	6NE03000131	COFFEE-MAN, INC.	07/05/96	COFFEE		57.34
09-17	P1	6NE03000138	NEW YORK TIMES SALES INC.	08/22/96	SUBSCRIPTION		52.00
09-18	P1	6NE03000142	EAKES OFFICE PRODUCTS	08/28/96	OFFICE SUPPLIES DO		4.70
09-18	P1	6NE03000142	DO	08/28/96	OFFICE SUPPLIES DO		10.14
09-18	P1	6NE03000141	HASTINGS DAILY TRIBUNE	10/12/96	SUBSCRIPTION		105.00
09-18	P1	6NE03000144	LINDSAY/ECO WATER SYSTEMS	08/31/96	WATER COOLER IN DO		19.50
09-30	S1	96274000321		09/01/96	OFFICE SUPPLY (TRANSFER)		232.90
EQUIPMENT						SUPPLIES AND MATERIALS TOTALS:	3,151.39
07-31	S2	962130000260		07/01/96	EQUIPMENT (TRANSFER)		1,931.40
08-31	S2	962440000217		08/01/96	EQUIPMENT (TRANSFER)		1,926.47
09-30	S2	962740000217		09/01/96	EQUIPMENT (TRANSFER)		1,925.48
						EQUIPMENT TOTALS:	5,783.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	168,918.79
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-31	P4	6NE03000003	DISBURSING OFFICE	06/30/96	FRANKED MAIL-US POSTAL SVC		33,633.73
08-31	P4	6USPS07963A	DO	07/31/96	FRANKED MAIL-US POSTAL SVC		2,522.17
09-30	P4	6USPS080605	DISBURSING OFC-US POSTAL SVC	08/01/96	FRANKED MAIL-US POSTAL SVC		5,843.85

PAGE 291  
 39,999.75  
 39,999.75  
 -----  
 208,918.54  
 =====

FRANKED MAIL TOTALS:  
 OFFICIAL MAIL ALLOWANCE TOTALS:  
 OFFICE TOTALS:

110,948.42  
 2,694.50  
 9,834.66  
 8,085.82  
 12.08  
 3,396.46  
 9,071.11  
 143,643.05  
 -----  
 2,831.31  
 2,831.31  
 -----  
 146,474.36  
 =====

317,155.97  
 8,650.88  
 27,850.97  
 16,980.00  
 12.08  
 16,070.60  
 24,999.77  
 411,720.27  
 -----  
 22,716.88  
 22,716.88  
 -----  
 434,437.15  
 =====

1996 HON. THOMAS W BARRETT  
 OFFICIAL EXPENSES OF MEMBERS

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS  
 PERSONNEL COMPENSATION

BOHL,JAMES A	07/01/96	09/30/96	DISTRICT OFFICE SCHEDULER	6,000.00
CHAMBERS,PRISCILLA	07/01/96	09/30/96	FIELD REPRESENTATIVE	6,249.99
DAHLK,KIRA C	08/26/96	09/30/96	STAFF ASSISTANT	2,041.67
DELEO,ANNE L	07/01/96	08/31/96	DISTRICT OFFICE DIRECTOR	5,500.00
GEORGE,BRYAN D	07/01/96	09/30/96	SENIOR LEGISLATIVE ASSISTANT	7,500.00
GOKCIGDEM,MURAT	07/01/96	09/30/96	SYSTEMS MANAGER	7,500.00
GROSS,MICHAEL C	07/01/96	09/30/96	PRESS SECRETARY	8,750.01
HEGARTY,JAMES J	07/01/96	08/07/96	LEGISLATIVE ASSISTANT	2,569.44
LEU,JODIE ANN	07/01/96	09/30/96	EXECUTIVE ASSISTANT	9,000.00
MATTOCKS,TAMA A	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	10,250.01
NEUNER,KAREN A	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	5,750.01
DO	07/01/96	07/31/96	LEGISLATIVE ASSISTANT (OVERTIME)	8.29
RANDALL,JUDITH ANN	07/01/96	09/30/96	OFFICE MANAGER	6,875.01
RAY,TERENCE	07/01/96	09/30/96	FIELD REPRESENTATIVE	6,000.00
ROBINSON,SHARON D	07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT	13,500.00
SAMPSON,PETER	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	5,916.67
DO	07/01/96	07/31/96	LEGISLATIVE ASSISTANT (OVERTIME)	37.32
WALZ,EDWARD N	07/01/96	09/30/96	FIELD REPRESENTATIVE	7,500.00
			PERSONNEL COMPENSATION TOTALS:	110,948.42



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. THOMAS H BARRETT -CON.						
TRAVEL						
07-09	P1	6M105000038 HON. TOM BARRETT	06/20/96	PLANE		112.00
07-09	P1	6M105000039 DO	06/23/96	PLANE		112.00
07-09	P1	6M105000043 DO	06/18/96	TRAVEL		47.24
07-09	P1	6M105000044 DO	06/18/96	TOLLS		2.40
07-22	P1	6M105000055 SHARON D ROBINSON	07/08/96	PLANE		224.00
07-23	P1	6M105000052 HON. TOM BARRETT	01/25/96	LOST TICKET APPLICATION FEE		50.00
07-23	P1	6M105000056 DO	06/26/96	PLANE		112.00
07-23	P1	6M105000057 DO	07/09/96	PLANE		112.00
07-23	P1	6M105000059 SHARON D ROBINSON	07/08/96	HOTEL IN DISTRICT		80.22
07-23	P1	6M105000053 TERENCE RAY	05/10/96	MILEAGE IN DISTRICT		28.65
07-25	P1	6M105000060 HON. TOM BARRETT	07/16/96	PLANE		112.00
07-25	P1	6M105000061 DO	07/12/96	PLANE DC-MKE		115.00
07-25	P1	6M105000062 DO	07/09/96	PARKING EXPENSES		15.00
07-25	P1	6M105000063 DO	07/09/96	MI TO/FROM AIRPORT		8.70
07-26	P1	6M105000065 DO	07/18/96	PLANE DC-MKE		112.00
07-26	P1	6M105000068 DO	07/22/96	PLANE MKE-DC		115.00
07-27	P1	6M105000073 DO	07/16/96	PARKING EXPENSES		15.00
07-27	P1	6M105000074 DO	07/16/96	MILEAGE TO AND FROM AIRPORT		8.70
08-07	P1	6M105000087 JAMES A BOHL	07/24/96	MILEAGE IN DISTRICT		7.83
08-13	P1	6M105000097 HON. TOM BARRETT	07/26/96	PLANE DC-MKE		112.00
08-13	P1	6M105000098 DO	08/02/96	PLANE DC-MKE		112.00
08-13	P1	6M105000099 DO	07/30/96	PLANE MKE-DC		112.00
09-09	P1	6M105000109 JAMES A BOHL	08/21/96	STAFF MILEAGE		21.17
09-09	P1	6M105000110 TERENCE RAY	07/12/96	MILEAGE		36.19
09-10	P1	6M105000117 HON. TOM BARRETT	09/04/96	PLANE		123.00
09-16	P1	6M105000118 DO	09/01/96	PARKING EXPENSES		12.00
09-16	P1	6M105000118 DO	09/04/96	MILEAGE		8.70
09-16	P1	6M105000119 DO	09/11/96	PLANE		126.00
09-16	P1	6M105000120 DO	09/05/96	PLANE		125.00
09-23	P1	6M105000127 DO	09/12/96	PLANE DC-MKE		123.00
09-23	P1	6M105000128 DO	09/17/96	PLANE MKE-DC		126.00
09-25	P1	6M105000134 DO	09/11/96	PARKING COSTS		12.00
09-25	P1	6M105000134 DO	09/11/96	MILEAGE		8.70
09-25	P1	6M105000135 DO	09/24/96	PLANE MKE-DC		126.00
09-25	P1	6M105000136 DO	09/19/96	PLANE DCA-MKE		123.00
TRAVEL TOTALS:						2,694.50

## RENT, COMMUNICATION, UTILITIES

07-08	P1	6MI05000036	EDWARD N MALZ	04/09/96	PHONE CALLS	68.95
07-10	P1	6MI05000040	FEDERAL EXPRESS CORP	05/29/96	PACKAGE DELIVERY SERVICE	24.75
07-11	P1	6MI05000049	AMERITECH MOBILE COMMUNICATION	06/14/96	CELLULAR PHONE SERVICE	43.09
07-22	P1	6MI05000058	FEDERAL EXPRESS CORP	06/04/96	PACKAGE DELIVERY SERVICE	13.59
07-23	P1	6MI05000054	MICHAEL C GROSS	06/02/96	PHONE CALLS	3.43
07-26	P1	6MI05000070	ALL CITY ANSWERING SVC. CO.	06/01/96	ANSWERING SERVICE CHARGES	156.39
07-26	P1	6MI05000069	AMERITECH	07/01/96	PHONE REFERENCE	18.00
07-26	P1	6MI05000077	GERMANIA L.L.C.	06/01/96	ELECTRICITY D.O.	105.57
07-27	P1	6MI05000075	FEDERAL EXPRESS CORP	06/05/96	PACKAGE DELIVERY SERVICE	23.62
07-28	P9	6MI0501R9674	GERMANIA L.L.C.	07/01/96	RENT	1,560.00
07-30	P1	6MI05000079	FEDERAL EXPRESS CORP	07/01/96	MILWAUKEE, WI	28.97
07-31	S5	96213300228		05/01/96	PACKAGE DELIVERY SERVICE	64.90
07-31	S5	962133000453		06/01/96	DISTRICT OFC TEL EQUIP (TRFR)	285.62
07-31	S5	962133001083		06/01/96	DISTRICT OFC TEL TOLLS (TRFR)	405.00
07-31	S5	962133001521		06/01/96	DISTRICT OFC TEL SVC TRANSFER	19.98
07-31	S5	962133001958		06/01/96	DC TEL EQUIP (TRANSFER)	60.00
07-31	S5	962133002379		06/01/96	DC TEL SERVICE (TRANSFER)	562.61
08-01	P1	6MI05000081	AMERITECH MOBILE COMMUNICATION	07/14/96	CELLULAR PHONE SERVICE	33.75
08-05	P1	6MI05000082	FEDERAL EXPRESS CORP	06/18/96	PACKAGE DELIVERY SERVICE	20.04
08-09	P1	6MI05000085	DO	07/09/96	PACKAGE DELIVERY SYSTEM	12.97
08-14	P1	6MI05000094	DO	07/03/96	PACKAGE DELIVERY SERVICE	3.99
08-14	P1	6MI05000095	DO	07/16/96	PACKAGE DELIVERY SERVICE	8.79
08-23	P1	6MI05000100	AMERITECH	08/01/96	PHONE DIRECTORY	18.00
08-29	P1	6MI05000101	ALL CITY ANSWERING SVC. CO.	07/01/96	PHONE ANSWERING SERVICE	129.98
08-29	P9	6MI0501R9609	GERMANIA L.L.C.	08/01/96	RENT	1,560.00
08-31	S4	962444000006		07/01/96	RECORDING (TRANSFER)	718.25
08-31	S5	962444000227		07/01/96	DISTRICT OFC TEL EQUIP (TRFR)	64.90
08-31	S5	962444000651		07/01/96	DISTRICT OFC TEL TOLLS (TRFR)	312.61
08-31	S5	962444001081		07/01/96	DISTRICT OFC TEL SVC TRANSFER	405.00
08-31	S5	962444001519		07/01/96	DC TEL EQUIP (TRANSFER)	19.98
08-31	S5	962444001938		07/01/96	DC TEL SERVICE (TRANSFER)	60.00
08-31	S5	962444002379		07/01/96	DC TEL TOLLS (TRANSFER)	316.91
09-03	P1	6MI05000103	FEDERAL EXPRESS CORP	07/23/96	PACKAGE DELIVERY SERVICE	20.01
09-04	P1	6MI05000107	DO	07/30/96	PACKAGE DELIVERY SERVICE	24.57
09-10	P1	6MI05000111	AMERITECH MOBILE COMMUNICATION	08/14/96	CELLULAR PHONE CHARGES	28.54
09-10	P1	6MI05000115	FEDERAL EXPRESS CORP	08/07/96	PACKAGE DELIVERY SERVICE	32.87
09-10	P1	6MI05000116	DO	08/05/96	PACKAGE DELIVERY SERVICE	34.01
09-17	P1	6MI05000124	GERMANIA L.L.C.	08/19/96	ELECTRICITY DO	155.94
09-18	P1	6MI05000125	ALL CITY ANSWERING SVC. CO.	08/01/96	PHONE ANSWERING SERVICE	121.29
09-24	P1	6MI05000131	FEDERAL EXPRESS CORP	08/19/96	PACHAGE DELIVERY SERVICE	32.39
09-24	P9	6MI0501R9610	GERMANIA L.L.C.	09/01/96	RENT	1,560.00
09-26	P1	6MI05000137	AMERITECH	09/14/96	CELLULAR PHONE CHARGES	47.04
09-26	P1	6MI05000138	FEDERAL EXPRESS CORP	08/30/96	PACKAGE DELIVERY SERVICE	19.66
09-27	P1	6MI05000132	DO	08/28/96	PACKAGE DELIVERY SERVICE	10.69

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. THOMAS W BARRETT -CON.						
09-30	S4	96274000003	08/01/96	RECORDING (TRANSFER)		-718.25
09-30	S5	96274000229	08/01/96	DISTRICT OFC TEL EQUIP (TRFR)		64.90
09-30	S5	96274000654	08/01/96	DISTRICT OFC TEL TOLLS (TRFR)		72.45
09-30	S5	96274001086	08/01/96	DISTRICT OFC TEL SVC TRANSFER		405.00
09-30	S5	96274001524	08/01/96	DC TEL EQUIP (TRANSFER)		63.98
09-30	S5	96274001943	08/01/96	DC TEL SERVICE (TRANSFER)		60.00
09-30	S5	96274002384	08/01/96	DC TEL TOLLS (TRANSFER)		269.93
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,434.66
PRINTING AND REPRODUCTION						
07-11	P1	6M105000047	06/13/96	NEWSLETTER		7,843.00
07-12	P1	6M105000048	05/07/96	SCANNING/COMPUTER SERVICE		21.01
07-16	P1	6M105000050	06/26/96	PHOTO SERVICING		15.86
07-22	P1	6M105000051	06/21/96	BUSINESS CARDS		22.50
07-31	S3	96213000129	07/01/96	PHOTOGRAPHIC (TRANSFER)		65.80
08-31	S3	96244000102	08/01/96	PHOTOGRAPHIC (TRANSFER)		21.40
09-03	P1	6M105000106	08/14/96	BUSINESS CARDS		90.00
09-10	P1	6M105000113	08/28/96	PHOTOCOPY EXPENSE		6.25
				PRINTING AND REPRODUCTION TOTALS:		8,085.82
OTHER SERVICES						
07-08	P1	6M105000037	06/20/96	SCANNING FOR PRINTING EXPENSE		12.08
				OTHER SERVICES TOTALS:		12.08
SUPPLIES AND MATERIALS						
07-10	P1	6M105000041	06/11/96	OFFICE SUPPLIES		207.00
07-11	P1	6M105000042	06/03/96	SUBSCRIPTION		249.00
07-11	P1	6M105000046	06/19/96	OFFICE SUPPLIES		5.43
07-26	P1	6M105000066	06/25/96	OFFICE SUPPLIES		39.35
07-26	P1	6M105000071	06/26/96	MATER SERVICE		38.00
07-26	P1	6M105000064	07/17/96	OFFICE SUPPLIES		30.00
07-26	P1	6M105000077	06/01/96	KEYS FOR D.O.		10.00
07-26	P1	6M105000072	06/28/96	OFFICE SUPPLIES		236.00
07-26	P1	6M105000067	06/24/96	OFFICE SUPPLIES		5.91
07-27	P1	6M105000076	06/27/96	MATER SERVICE		19.35
07-30	P1	6M105000078	07/12/96	OFFICE SUPPLIES		49.16
07-30	P1	6M105000080	07/10/96	OFFICE SUPPLIES		47.88
07-31	S1	96213000515	07/01/96	OFFICE SUPPLY (TRANSFER)		454.91
08-09	P1	6M105000093	08/08/96	ONE YEAR SUBS		40.00
08-09	P1	6M105000084	07/19/96	OFFICE SUPPLIES		95.76
08-12	P1	6M105000089	07/02/96	DIRECTORY		301.00
08-12	P1	6M105000088	07/29/96	MATER SERVICE		19.35
08-13	P1	6M105000090	07/22/96	ELECTRICITY FOR DO		182.84
08-14	P1	6M105000096	07/18/96	OFFICE SUPPLIES		21.76





STATEMENT OF DISBURSEMENTS					PAGE 296	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1995 HON. THOMAS M BARRETT -CON.						
1996 HON. ROSCOE G BARTLETT						
OFFICIAL EXPENSES OF MEMBERS						
					EQUIPMENT TOTALS:	350.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	350.59
					OFFICE TOTALS:	
PERSONNEL COMPENSATION						
					431,709.74	147,570.87
					5,018.21	2,251.20
					41,766.36	16,068.09
					18,922.75	18,400.73
					790.96	214.96
					11,514.18	1,134.17
					35,256.26	13,643.79
					544,978.46	199,283.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
FRANKED MAIL						
					37,740.24	34,157.34
					37,740.24	34,157.34
					582,718.70	233,441.15
					582,718.70	
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					21,237.51	21,237.51
					7,125.00	7,125.00
					4,500.00	4,500.00
					11,375.01	11,375.01
					11,375.01	11,375.01
					8,625.00	8,625.00
					7,749.99	7,749.99
					6,500.01	6,500.01
					2,800.00	2,800.00
					6,797.23	6,797.23
					4,350.00	4,350.00
					3,500.00	3,500.00
					7,500.00	7,500.00
					8,375.01	8,375.01
					1,069.44	1,069.44
					2,566.67	2,566.67
					8,250.00	8,250.00
					13,875.00	13,875.00
					9,999.99	9,999.99

147,570.87

## PERSONNEL COMPENSATION TOTALS:

## TRAVEL

07-01	P1	6MD06000023	LISA LYONS WRIGHT	06/17/96	06/17/96	DISTRICT TRAVEL	166 MI @ .30	49.80
07-01	P1	6MD06000024	PHILIP STRAM	06/08/96	06/08/96	DISTRICT TRAVEL	152 MI @ .30	45.60
07-01	P1	6MD06000025	DO	06/09/96	06/09/96	DISTRICT TRAVEL	167 MI @ .30	50.10
07-01	P1	6MD06000026	DO	06/10/96	06/10/96	DISTRICT TRAVEL	202 MI @ .30	60.60
07-01	P1	6MD06000022	SUSAN F KNIGHT	06/12/96	06/12/96	DISTRICT TRAVEL	104 MI @ .30	31.20
07-12	P1	6MD06000032	PHILIP STRAM	06/04/96	06/04/96	DISTRICT TRAVEL		41.70
07-12	P1	6MD06000033	DO	06/17/96	06/17/96	DISTRICT TRAVEL		70.50
07-12	P1	6MD06000034	DO	06/16/96	06/16/96	DISTRICT TRAVEL		42.00
07-12	P1	6MD06000031	RIITA M DONNS	06/17/96	06/17/96	DISTRICT TRAVEL		19.50
07-24	P1	6MD06000042	GREGG COX	06/20/96	06/20/96	MILEAGE		18.60
07-24	P1	6MD06000043	RIITA M DONNS	06/17/96	06/17/96	MILEAGE		19.50
07-26	P1	6MD06000047	GREGG COX	07/05/96	07/05/96	MILEAGE		19.80
07-26	P1	6MD06000048	DO	07/06/96	07/06/96	MILEAGE		21.90
07-26	P1	6MD06000049	DO	06/28/96	06/28/96	MILEAGE		20.10
07-26	P1	6MD06000050	JEFFREY H JONES	06/14/96	06/14/96	MILEAGE		49.50
07-29	P1	6MD06000057	DO	06/12/96	06/12/96	MI:DC/FREDERICK/ARLINGTON		39.30
07-29	P1	6MD06000058	DO	06/11/96	06/11/96	MI:DC/FREDERICK/ARLINGTON		33.60
07-29	P1	6MD06000061	PHILIP STRAM	06/28/96	06/28/96	IN-DISTRICT MILEAGE		30.60
07-29	P1	6MD06000052	STEVEN P. PEARSON	07/08/96	07/08/96	MILEAGE:DC TO WESTMINSTER		46.20
07-30	P1	6MD06000064	LISA LYONS WRIGHT	07/19/96	07/19/96	MILEAGE DC/THURMONT		40.80
07-30	P1	6MD06000062	PHILIP STRAM	07/08/96	07/08/96	IN DISTRICT MILEAGE: ELLICOTT		66.90
07-30	P1	6MD06000063	SUSAN F KNIGHT	07/22/96	07/22/96	MILEAGE DC/WESTMINSTER RTN		39.30
08-02	P1	6MD06000069	NELSON I CROMTHER	07/19/96	07/19/96	MILEAGE - ALEXANDRIA, VA/THURMONT AND RTN		45.30
08-02	P1	6MD06000070	PHILIP STRAM	07/11/96	07/11/96	MILEAGE IN-DISTRICT		41.40
08-09	P1	6MD06000072	JEFFREY H JONES	07/26/96	07/26/96	MILEAGE DC TO FREDERICK + RTN		32.10
08-13	P1	6MD06000083	DO	07/30/96	07/30/96	MILEAGE IN DISTRICT		46.80
08-13	P1	6MD06000087	MYRA I KIDD	06/05/96	06/05/96	MILEAGE IN DISTRICT		21.00
08-13	P1	6MD06000087	DO	06/14/96	06/14/96	MILEAGE IN DISTRICT		17.70
08-13	P1	6MD06000087	DO	06/16/96	06/16/96	MILEAGE IN DISTRICT		21.00
08-13	P1	6MD06000087	DO	07/25/96	07/25/96	MILEAGE IN DISTRICT		56.70
08-13	P1	6MD06000087	DO	07/26/96	07/26/96	MILEAGE IN DISTRICT		27.30
08-13	P1	6MD06000082	PHILIP STRAM	07/21/96	07/21/96	MILEAGE IN DISTRICT		18.90
08-13	P1	6MD06000084	DO	07/25/96	07/25/96	MILEAGE IN DISTRICT		31.20
08-14	P1	6MD06000080	DO	07/18/96	07/18/96	MILEAGE IN DISTRICT		45.60
08-14	P1	6MD06000079	SCOTT M PLECS	08/02/96	08/27/96	MILEAGE IN DISTRICT		101.10
08-27	CR	7114732A	RIITA M DONNS	RET'D CK1 DUPLICATE PAYMENT				-19.50
09-03	P1	6MD06000098	NELSON I CROMTHER	08/07/96	08/07/96	DISTRICT TRAVEL 350 MI @ .30/MI		105.00
09-09	P1	6MD06000104	LISA LYONS WRIGHT	08/23/96	08/23/96	DISTRICT TRAVEL		41.40
09-09	P1	6MD06000104	DO	08/29/96	08/29/96	DISTRICT TRAVEL		115.50
09-09	P1	6MD06000103	PHILIP STRAM	08/21/96	08/21/96	DISTRICT TRAVEL		48.90
09-09	P1	6MD06000103	DO	08/21/96	08/21/96	DISTRICT TRAVEL		56.10
09-09	P1	6MD06000103	DO	08/20/96	08/20/96	DISTRICT TRAVEL		36.60
09-10	P1	6MD06000106	GREGG COX	08/27/96	08/27/96	DISTRICT TRAVEL		47.70

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW -CON.</b>							
19%	MON.	ROSCOE G BARTLETT	-CON.				
09-10	P1	6MD06000106 GREGG COX		08/28/96	08/28/96 DISTRICT TRAVEL		38.70
09-10	P1	6MD06000106 DO		08/26/96	08/26/96 DISTRICT TRAVEL		15.90
09-17	P1	6MD06000114 JEFFREY H JONES		08/22/96	08/22/96 DISTRICT TRAVEL		47.40
09-19	P1	6MD06000119 MYRA I KIDD		08/15/96	08/15/96 DISTRICT TRAVEL		32.70
09-19	P1	6MD06000119 DO		08/29/96	08/29/96 DISTRICT TRAVEL		48.00
09-19	P1	6MD06000119 DO		09/08/96	09/08/96 DISTRICT TRAVEL		9.00
09-19	P1	6MD06000119 DO		09/12/96	09/12/96 MILEAGE IN DO		78.00
09-25	P1	6MD06000122 THOMAS H JONES		08/27/96	08/27/96 DISTRICT TRAVEL		104.70
09-30	P1	6MD06000126 PHILIP STRAM		09/16/96	09/16/96 DISTRICT TRAVEL		81.60
					<b>TRAVEL TOTALS:</b>		<b>2,251.20</b>
<b>RENT, COMMUNICATION, UTILITIES</b>							
07-03	SV	6A901000040 HIR - IMMEDIATE OFFICE		05/01/96	05/31/96 5/22/96		126.00
07-08	P1	6MD06000027 FREDERICK GAS		05/23/96	06/21/96 UTILITY SERVICE		14.22
07-09	P1	6MD06000030 POTOMAC EDISON COMPANY		05/29/96	06/27/96 UTILITY SERVICE		115.52
07-10	P1	6MD06000028 BALTIMORE GAS & ELECTRIC COMP.		05/06/96	06/06/96 ELECTRIC SRVC WESTMINSTER D.O.		62.09
07-10	P1	6MD06000029 MCI TELECOMMUNICATIONS, MA		05/15/96	06/15/96 TOLL FREE # HOWARD CO CONSTIT		210.96
07-22	P1	6MD06000040 DO		05/15/96	06/15/96 TOLL FREE TELEPHONE LINE		49.93
07-24	P1	6MD06000044 BELL ATLANTIC NYNEX MOBILE SYS		05/20/96	06/20/96 PHONE		79.57
07-28	P9	MD0601R967A CHARLES W. HUNTER		07/01/96	07/31/96 FROSTBURG, MD		275.00
07-28	P9	MD0604R967A KLINE SCOTT VESCO COMMERCIAL R		07/01/96	07/31/96 FREDERICK, MD	-RENT	650.00
07-28	P9	MD0603R967A PILOT HOUSE LIMITED PARTNERSHI		07/01/96	07/31/96 HAGERSTOWN, MD	-RENT	465.00
07-28	P9	MD0602R967A MINCHESTER EXCHANGE LIMITED PA		07/01/96	07/31/96 WESTMINSTER, MD	-RENT	575.00
07-29	P1	6MD06000055 FEDERAL EXPRESS CORP		06/21/96	06/28/96 EXPRESS SHIPPING		5.23
07-29	P1	6MD06000056 FREDERICK CABLEVISION, INC.		07/01/96	07/31/96 CABLE SERVICE/FREDERICK D.O.		25.23
07-29	P1	6MD06000059 MCI TELECOMMUNICATIONS, MA		06/15/96	07/15/96 TOLL-FREE PHONE LINE		69.79
07-29	P1	6MD06000060 DO		06/15/96	07/15/96 TOLL-FREE LINE		230.13
07-31	S5	96213000229		06/01/96	06/30/96 DISTRICT OFC TEL EQUIP (TRFR)		208.74
07-31	S5	96213000654		06/01/96	06/30/96 DISTRICT OFC TEL TOLLS (TRFR)		472.91
07-31	S5	96213001084		06/01/96	06/30/96 DISTRICT OFC TEL SVC TRANSFER		789.40
07-31	S5	96213001522		06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)		47.98
07-31	S5	96213001939		06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)		195.00
07-31	S5	96213002380		06/01/96	06/30/96 DC TEL TOLLS (TRANSFER)		482.47
08-02	P1	6MD06000068 BALTIMORE GAS & ELECTRIC COMP.		06/06/96	07/08/96 ELECTRIC SVC FOR WESTMINSTER		64.90
08-13	P1	6MD06000086 BELL ATLANTIC NYNEX MOBILE		07/21/96	08/20/96 MOBILE PHONE CHGS		34.69
08-13	P1	6MD06000085 FREDERICK CABLEVISION, INC.		08/01/96	08/31/96 CABLE SERVICE		25.23
08-13	P1	6MD06000088 POTOMAC EDISON COMPANY		06/27/96	07/29/96 UTILITY SERVICE		120.15
08-29	P9	MD0601R9609 CHARLES M. HUNTER		08/01/96	08/31/96 FROSTBURG, MD	-RENT	275.00
08-29	P9	MD0604R9609 KLINE SCOTT VESCO COMMERCIAL R		08/01/96	08/31/96 FREDERICK, MD	-RENT	650.00
08-29	P9	MD0603R9609 PILOT HOUSE LIMITED PARTNERSHI		08/01/96	08/31/96 HAGERSTOWN, MD	-RENT	465.00
08-29	P9	MD0602R9609 MINCHESTER EXCHANGE LIMITED PA		08/01/96	08/31/96 WESTMINSTER, MD	-RENT	575.00
08-31	S4	96244000007		07/01/96	07/31/96 RECORDING (TRANSFER)		60.00

08-31 S5	96244000228	.....	07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	533.20
08-31 S5	96244000652	.....	07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	496.46
08-31 S5	96244001082	.....	07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	765.00
08-31 S5	96244001520	.....	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	79.98
08-31 S5	96244001939	.....	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	195.00
08-31 S5	96244002380	.....	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	463.69
09-03 P1	6MD06000095	BALTIMORE GAS & ELECTRIC COMP.	07/08/96	08/06/96	ELECTRIC SRV FOR WESTMINSTER	61.26
09-03 P1	6MD06000094	FEDERAL EXPRESS CORP.	07/26/96	07/25/96	OVERNIGHT MAIL	5.23
09-03 P1	6MD06000099	MCI TELECOMMUNICATIONS, MA	07/15/96	08/15/96	TOLL-FREE LINE HOWARD COUNTY	221.09
09-04 P1	6MD06000102	POTOMAC EDISON COMPANY	07/29/96	08/27/96	UTILITY SERVICE	109.09
09-10 P1	6MD06000108	FREDERICK CABLEVISION, INC.	09/01/96	09/30/96	CSPAN DO	25.23
09-10 P1	6MD06000105	MCI TELECOMMUNICATIONS, MA	07/15/96	08/15/96	TOLL-FREE PHONE LINE	81.77
09-17 P1	6MD06000113	BELL ATLANTIC NYNEX MOBILE	07/20/96	08/20/96	CAR PHONE	37.49
09-17 P1	6MD06000116	MCI TELECOMMUNICATIONS, MA	08/15/96	09/15/96	TOLL-FREE CONSTITUENT LINE	212.74
09-24 P9	MD0601R9610	CHARLES M. HUNTER	09/01/96	09/30/96	FROSTBURG, MD	275.00
09-24 P9	MD0604R9610	KLINE SCOTT VISCO COMMERCIAL R	09/01/96	09/30/96	FREDERICK, MD	650.00
09-24 P9	MD0603R9610	PILOT HOUSE LIMITED PARTNERSHI	09/01/96	09/30/96	HAGERSTOWN, MD	465.00
09-24 P9	MD0602R9610	THE MAX GROUP, INC.	09/01/96	09/30/96	WESTMINSTER, MD	575.00
09-25 P1	6MD06000121	BALTIMORE GAS & ELECTRIC COMP.	08/06/96	09/05/96	ELECTRIC SVC/WESTMINSTER DIST.	63.20
09-30 S5	96274000230	.....	08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	700.15
09-30 S5	96274000655	.....	08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	463.87
09-30 S5	96274001087	.....	08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	1,063.10
09-30 S5	96274001525	.....	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	47.98
09-30 S5	96274001944	.....	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	195.00
09-30 S5	96274002385	.....	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	761.49
09-30 P1	6MD060000127	MCI TELECOMMUNICATIONS, MA	08/15/96	09/15/96	TOLL FREE CONSTS LINE	65.97
09-30 P1	6MD06000129	MICHEL L HAMILTON	09/19/96	09/20/96	OFFICIAL CALLS	44.96
RENT, COMMUNICATION, UTILITIES TOTALS:						16,068.09
PRINTING AND REPRODUCTION						
07-22 P1	6MD06000036	RAS INVESTMENTS, INC.	06/08/96		PHOTOGRAPHIC	12.50
07-22 P1	6MD06000038	DO	06/15/96		PHOTOGRAPHIC	12.50
07-22 P1	6MD06000039	DO	06/01/96		PHOTOGRAPHIC	12.50
07-30 P1	6MD06000065	DO	07/01/96		PHOTO RECORD OF CONSTI MTG	12.50
07-30 P1	6MD06000066	DO	06/29/96		ENLARGED PRINTS/DISTRICT EVENT	43.00
07-31 S3	96213000138	.....	07/01/96	07/31/96	PHOTOGRAPHIC (TRANSFER)	120.00
08-02 P1	6MD06000067	RAS INVESTMENTS, INC.	07/20/96		FILM PROCESSING	12.50
08-09 P1	6MD06000073	DO	07/27/96		PHOTOS	12.50
08-09 P1	6MD06000074	DO	06/20/96		BLACK AND WHITE PHOTO	10.62
08-09 P1	6MD06000075	DO	06/26/96		REPRINTS	12.50
08-14 P1	6MD06000081	DO	08/04/96		PROOF SHEET/ PHOTO PROCESSING	53.12
09-03 P1	6MD06000089	CCI	08/07/96	08/07/96	PRODUCTION NEWSLETTER	12.50
09-03 P1	6MD06000091	RAS INVESTMENTS, INC.	08/08/96	08/08/96	ENLARGEMENTS NATIONAL GUARD	17,645.00
09-03 P1	6MD06000091	DO	07/27/96	07/27/96	PHOTO PRINTS	43.00
09-03 P1	6MD06000096	DO	08/08/96	08/08/96	ENLARGEMENTS OF PHOTOS	10.00
09-03 P1	6MD06000096	DO	08/08/96	08/08/96	ENLARGEMENTS OF PHOTOS	37.00
09-03 P1	6MD06000096	DO	08/08/96	08/08/96	ENLARGEMENTS OF PHOTOS	43.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996	NON.	ROSCOE G BARTLETT -CON.					
09-03	P1	6MD06000096 RAS INVESTMENTS, INC.	06/29/96	06/29/96	PRINTS FROM WALKING TOUR	45.50	45.50
09-03	P1	6MD06000100 DO	07/24/96	08/08/96	DEVELOPMENT/PRINTING	9.99	9.99
09-10	P1	6MD06000110 KEN SMITH CONG. PRINTER	08/08/96	08/08/96	BUSINESS CARDS	44.00	44.00
09-10	P1	6MD06000110 DO	08/08/96	08/08/96	BUSINESS CARDS	28.00	28.00
09-10	P1	6MD06000111 RAS INVESTMENTS, INC.	08/24/96	08/24/96	PHOTOS	44.00	44.00
09-17	P1	6MD06000115 KEN SMITH CONG. PRINTER	08/23/96	08/23/96	BUSINESS CARDS	48.00	48.00
09-25	P1	6MD06000123 RAS INVESTMENTS, INC.	08/21/96	08/21/96	PHOTO SERVICE	45.00	45.00
09-25	P1	6MD06000123 DO	08/21/96	08/21/96	PHOTOGRAPHS	18,400.73	18,400.73
OTHER SERVICES							
07-29	P1	6MD06000053 BARB S CLEANING SERVICE	06/03/96	06/03/96	CLEANING SERVICE/FREDERICK DO	22.40	22.40
07-29	P1	6MD06000054 BROWNING-FERRIS INDUSTRIES	07/01/96	07/31/96	TRASH SERVICE FREDERICK D.O.	26.50	26.50
09-03	P1	6MD06000097 BARB S CLEANING SERVICE	06/28/96	07/12/96	CLEANING SERVICE FREDERICK DO	59.40	59.40
09-03	P1	6MD06000101 BROWNING-FERRIS INDUSTRIES	08/01/96	08/31/96	TRASH PICKUP FREDERICK	23.63	23.63
09-10	P1	6MD06000107 BARB S CLEANING SERVICE	07/26/96	08/09/96	FREDERICK CLEANING SERVICE	59.40	59.40
09-19	P1	6MD06000120 BROWNING-FERRIS INDUSTRIES	09/01/96	09/30/96	TRASH REMOVAL FREDERICK DO	23.63	23.63
OTHER SERVICES TOTALS:							
						214.96	214.96
SUPPLIES AND MATERIALS							
07-12	P1	6MD06000035 TARO AQUA SPRING COMPANY	06/01/96	06/30/96	BOTTLED WATER FOR DC OFFICE	26.90	26.90
07-22	P1	6MD06000041 BALTIMORE SUN	05/27/96	06/23/96	BALTIMORE SUN SUBSCRIPTION	13.80	13.80
07-24	P1	6MD06000046 DO	06/24/96	07/21/96	SUBSCRIPTION	10.50	10.50
07-24	P1	6MD06000045 PATUXENT PUBLISHING CO.	06/27/96	12/27/96	SUBSCRIPTION	-1,282.11	-1,282.11
07-31	S1	96213000258	07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	42.60	42.60
08-02	P1	6MD06000071 TARO AQUA SPRING COMPANY	07/01/96	07/31/96	BOTTLED WATER SERVICE	244.65	244.65
08-09	P1	6MD06000076 CONGRESSIONAL QUARTERLY, INC	06/30/96		REFERENCE BOOK	823.95	823.95
08-31	S1	96244000257	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	13.80	13.80
09-03	P1	6MD06000090 BALTIMORE SUN	07/22/96	08/18/96	SUBSCRIPTION	54.00	54.00
09-03	P1	6MD06000092 CARROLL COUNTY TIMES	08/22/96	11/21/96	NEWSPAPER SUBSCRIPTION	122.85	122.85
09-03	P1	6MD06000093 SOUTHWEST DISTRIBUTION, INC.	10/01/96	01/01/97	BALTIMORE SUBSCRIPTION	37.25	37.25
09-10	P1	6MD06000109 TARO AQUA SPRING COMPANY	08/01/96	08/31/96	BOTTLED WATER DC	23.71	23.71
09-17	P1	6MD06000112 FREDERICK NEWS-POST	09/11/96	12/11/96	DO NEWSPAPER SUBSCRIPTION	82.02	82.02
09-23	P1	6MD06000117 BALTIMORE SUN	08/19/96	02/02/97	SUBSCRIPTION	150.00	150.00
09-23	P1	6MD06000118 DIANE BAILEY LYNN	09/10/96		OFFICE SUPPLIES/FREDERICK	613.29	613.29
09-25	P1	6MD06000124 THE GAZETTE NEWSPAPER	01/02/96	01/02/97	NEWSPAPER SUBSCRIPTION-DO	24.00	24.00
09-30	S1	96274000260	09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	31.90	31.90
09-30	P1	6MD06000130 MEDIA DIRECTORY	09/17/96	09/17/96	THE MEDIA DIRECTORY-96	1,134.17	1,134.17
09-30	P1	6MD06000128 TARO AQUA SPRING COMPANY	10/01/96	10/31/96	BOTTLED WATER/LEASE PAYMENT		
SUPPLIES AND MATERIALS TOTALS:							

EQUIPMENT									
07-26	P1	6HDD06000051	SAVIN CORPORATION	04/01/96	06/30/96	EXCESS COPIES	259.16		
07-31	S2	96213000372		07/01/96	07/31/96	EQUIPMENT (TRANSFER)	4,543.45		
08-31	S2	96244000323		08/01/96	08/31/96	EQUIPMENT (TRANSFER)	4,420.59		
09-30	S2	96274000317		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	4,420.59		
							13,643.79		
							199,283.81		

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL									
07-31	P4	6HDD06000005	DISBURSING OFFICE	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	798.23		
08-31	P4	6USPS07963A	DO	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	454.78		
09-30	P4	6USPS089605	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	32,904.33		
							34,157.34		
							34,157.34		

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

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233,441.15  
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## 1995 HON. ROSCOE G BARTLETT

## OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT									
07-31	S2	96213000371		12/01/95	12/31/95	EQUIPMENT (TRANSFER)	300.00		
07-31	S2	96213000373		12/01/95	12/31/95	EQUIPMENT (TRANSFER)	1,120.00		
							1,420.00		
							1,420.00		

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

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1,420.00  
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## 1996 HON. JOE BARTON

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION									
TRAVEL									
RENT, COMMUNICATION, UTILITIES									
PRINTING AND REPRODUCTION									
OTHER SERVICES									
SUPPLIES AND MATERIALS									
EQUIPMENT									
							395,014.51		
							17,438.36		
							61,280.65		
							10,810.80		
							784.00		
							16,067.10		
							40,573.89		
							541,969.31		

OFFICIAL EXPENSES OF MEMBERS TOTALS:

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL									
							75,215.39		
							75,215.39		
							67,827.28		
							255,571.47		

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

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617,184.70  
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							4,680.00
19% HON. JOE BARTON -CON.							8,168.79
OFFICIAL EXPENSES OF MEMBERS							6,426.99
PERSONNEL COMPENSATION							22,064.64
ATEN, ANY D							9,251.40
BLACK, ANDREW J							750.00
DAVENPORT, RAYMOND R							11,464.95
GILLESPIE, CATHY							4,823.01
GILLESPIE, LINDA JEAN							13.38
GRAPHER, KELLY							435.63
HALL, BETH							5,694.63
JORDAN, SAMANTHA KRISTINE							750.00
DO							8,274.24
KILLINS, TAYLOR J							10,029.09
LEWIS, JULIETTE							8,160.00
MCCLURE, JAMES BENNETT							9,680.82
METZ, SHARLA L							4,952.44
MURPHY, CRAIG L							7,889.76
REGISTER, SUSAN C							133,364.97
SAMUELS, HAROLD D							
STANSELL, HEATHER L							
STEINMANN, L BRANDON							
TOWNSEND, CHRISTI H							
PERSONNEL COMPENSATION TOTALS:							
TRAVEL							
07-12	P1	6TX06000033 HON. JOE BARTON		04/14/96	ONE-MAY DFM-DC (2979)	178.00	
07-12	P1	6TX06000034 DO		05/10/96	R/T A/F DCA-DFM-DCA	356.00	
07-12	P1	6TX06000035 DO		06/17/96	LOGGING AT DFM A/P RET TO DC	84.00	
07-12	P1	6TX06000035 SUSAN C REGISTER		06/07/96	MILEAGE IN-DISTRICT	14.52	
07-12	P1	6TX06000031 DO		06/03/96	MILEAGE IN-DISTRICT	20.24	
07-12	P1	6TX06000032 DO		06/03/96	PARKING/TOLLS IN DIST.	6.75	
07-18	P1	6TX06000045 HON. JOE BARTON		06/20/96	A/F (DCA-DFM-DCA) \$7170	353.00	
07-18	P1	6TX06000046 DO		07/09/96	A/F DFM-DCA \$5103	176.50	
07-18	P1	6TX06000047 DO		06/28/96	A/F DCA-IAH \$1704	183.91	
07-25	P1	6TX06000060 HAROLD D SAMUELS		06/03/96	LOGGING IN DC	128.93	
07-28	P9	TX06041967A BANK ONE TEXAS LEASING CORP.		07/01/96	LEASED AUTO	349.99	
08-29	P9	TX060419609 DO		08/01/96	LEASED AUTO	349.99	
08-29	P1	6TX06000077 RAYMOND R DAVENPORT		07/23/96	MEAL IN DO	7.22	
08-29	P1	6TX06000077 DO		07/20/96	MEAL IN DO	12.00	
08-29	P1	6TX06000077 DO		07/22/96	MEAL IN DO	12.00	
08-29	P1	6TX06000077 DO		07/28/96	MEAL IN DO	5.98	
08-29	P1	6TX06000077 DO		07/26/96	MEAL DO	6.41	
09-03	P1	6TX06000082 DO		07/27/96	CAR RENTAL IN DISTRICT	57.81	

09-03	P1	6TX06000082	RAYMOND R DAVENPORT	07/29/96	07/30/96	CAR RENTAL IN DISTRICT	43.99
09-03	P1	6TX06000082	DO	07/30/96	MEAL FOR DC STAFFER	9.74	
09-03	P1	6TX06000082	DO	07/22/96	MEAL FOR DC STAFFER	25.40	
09-03	P1	6TX06000083	SUSAN C REGISTER	08/06/96	39 MILES @ .22 PER MILE	8.58	
09-03	P1	6TX06000083	DO	07/27/96	93 MILES @ .22 PER MILE	20.46	
09-03	P1	6TX06000083	DO	06/24/96	10 MILES @ .22 PER MILE	2.20	
09-03	P1	6TX06000083	DO	06/24/96	MEALS	6.34	
09-23	P1	6TX060000101	HON. JOE BARTON	03/05/96	TICKET DFM-DCA	178.00	
09-24	P9	TX0604L9610	BANK ONE TEXAS LEASING CORP.	09/01/96	LEASED AUTO	349.99	
09-25	P1	6TX06000105	AMY D ATEN	08/28/96	FLIGHT CHANGE FEE STAFFER	50.00	
09-25	P1	6TX06000104	HON. JOE BARTON	09/05/96	AIRFARE DCA/DFM/DCA	389.00	
09-25	P1	6TX06000104	DO	09/12/96	AIRFARE DCA-DFM-DCA	389.00	
09-25	P1	6TX06000104	DO	09/20/96	AIRFARE DCA-DFM-DCA	389.00	
09-25	P1	6TX06000106	DO	07/15/96	LODGING DFM AIRPORT	149.24	
09-25	P1	6TX06000106	DO	07/26/96	MEALS	8.56	
09-25	P1	6TX06000106	DO	08/02/96	AIRFARE DCA-DFM-DCA	353.00	
09-25	P1	6TX06000106	DO	09/04/96	ONE MAY AIRFARE DCA-DFM	178.00	
09-25	P1	6TX06000107	DO	07/12/96	ONE MAY TICKET DFM-DCA	193.00	
09-25	P1	6TX06000108	RAYMOND R DAVENPORT	07/19/96	AIRFARE DCA-DFM-DCA	353.00	
09-25	P1	6TX06000109	SAMANTHA KRISTINE JORDAN	01/20/96	AIRFARE DCA-DFM-DCA	353.00	
09-30	P1	6TX06000118	AMY D ATEN	08/29/96	AIRFARE DFM-DCA-DFM	251.00	
09-30	P1	6TX06000118	DO	08/29/96	MILEAGE	41.80	
09-30	P1	6TX06000118	DO	08/29/96	MEALS	22.61	
TRAVEL TOTALS:							
6,068.16							
RENT, COMMUNICATION, UTILITIES							
07-22	P1	6TX06000053	AT&T	05/18/96	06/18/96	CARPHONE CHARGES IN DISTRICT	40.39
07-22	P1	6TX06000048	FEDERAL EXPRESS CORP	05/28/96	05/30/96	OVERNIGHT MAIL CHARGES	11.49
07-22	P1	6TX06000054	DO	06/04/96	06/07/96	OVERNIGHT MAIL	24.90
07-27	P1	6TX06000065	HON. JOE BARTON	08/30/96	07/31/96	ROOM RENTAL/MTG. IN DISTRICT	44.00
07-28	P9	TX0602R967A	BROOKHOLLOW PROPERTIES	07/01/96	07/31/96	ARLINGTON, TX	2,046.90
07-28	P9	TX0603R967A	ENNIS INDEPENDENT SCHOOL DIST.	07/01/96	07/31/96	ENNIS, TX 75119	485.75
07-28	P9	TX0601R967A	EXECUTIVE PLACE OFFICE BLDG.	07/01/96	07/31/96	-RENT	925.00
07-29	P1	6TX06000073	AT&T	05/25/96	06/24/96	-RENT	8.49
07-29	P1	6TX06000071	FEDERAL EXPRESS CORP	06/13/96	06/24/96	MOBILE PHONE CHGS.	11.25
07-31	S5	96213000230		06/01/96	06/30/96	OVERNIGHT MAIL	104.75
07-31	S5	96213000655		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	1,496.89
07-31	S5	96213001085		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	853.16
07-31	S5	96213001523		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	67.99
07-31	S5	96213001940		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	225.00
07-31	S5	96213002381		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	290.23
08-29	P9	TX0602R9609	BROOKHOLLOW PROPERTIES	08/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	2,046.90
08-29	P9	TX0603R9609	ENNIS INDEPENDENT SCHOOL DIST.	08/01/96	08/31/96	ARLINGTON, TX	485.75
08-29	P9	TX0601R9609	EXECUTIVE PLACE OFFICE BLDG.	08/01/96	08/31/96	-RENT	925.00
08-31	S5	96244000229		08/01/96	08/31/96	ENNIS, TX 75119	104.75
08-31	S5	96244000653		07/01/96	07/31/96	-RENT	1,507.76
08-31	S5	96244000653		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	1,507.76



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CON.						
08-31	S5	96244001083	07/01/96	DISTRICT OFC TEL SVC TRANSFER	769.60	
08-31	S5	96244001083	07/01/96	DC TEL EQUIP (TRANSFER)	153.99	
08-31	S5	96244001521	07/01/96	DC TEL SERVICE (TRANSFER)	225.00	
08-31	S5	96244001940	07/01/96	DC TEL TOLLS (TRANSFER)	390.43	
08-31	S5	96244002381	06/18/96	SERVICE CHARGE/AIRTIME CALLS	120.87	
09-03	P1	6TX060000090	07/18/96	BAG PHONE AIRTIME CHARGES	383.00	
09-03	P1	6TX060000090	10/05/96	RENTAL OF FAX LINE	17.85	
09-03	P1	6TX060000078	07/10/96	OVERNIGHT MAIL CHARGE	3.75	
09-03	P1	6TX060000080	06/25/96	OVERNIGHT MAIL CHARGES	25.14	
09-03	P1	6TX060000080	06/19/96	OVERNIGHT MAIL CHARGES	7.74	
09-03	P1	6TX060000080	06/19/96	OVERNIGHT MAIL CHARGES	11.25	
09-03	P1	6TX060000080	07/16/96	OVERNIGHT MAIL CHARGES	7.50	
09-03	P1	6TX060000080	07/30/96	OVERNIGHT MAIL CHARGES	345.00	
09-03	P1	6TX060000087	05/21/96	PHONE REPAIR ARLINGTON OFFICE	73.84	
09-03	P1	6TX060000081	07/24/96	UPS COST MAILING ARTHORK	104.64	
09-18	P1	6TX060000096	07/18/96	SERVICE CHARGE/AIRTIME DO	414.67	
09-18	P1	6TX060000097	08/19/96	BAG PHONE SERVICE/AIRTIME DO	2,046.90	
09-24	P9	TX060289610	07/26/96	ARLINGTON, TX -RENT	485.75	
09-24	P9	TX060389610	09/01/96	ENNIS, TX 75119 -RENT	925.00	
09-24	P9	TX060189610	08/16/96	OVERNIGHT MAIL CHARGES	28.69	
09-27	P1	6TX060000112	07/27/96	OVERNIGHT MAIL COSTS	11.49	
09-27	P1	6TX060000112	08/30/96	OVERNIGHT MAIL CHARGES	7.19	
09-27	P1	6TX060000112	09/07/96	OVERNIGHT MAIL CHARGES	10.59	
09-27	P1	6TX060000112	09/13/96	OVERNIGHT MAIL CHARGES	40.38	
09-30	S5	96274000231	08/01/96	DISTRICT OFC TEL EQUIP (TRFR)	104.75	
09-30	S5	96274000656	08/01/96	DISTRICT OFC TEL TOLLS (TRFR)	1,495.58	
09-30	S5	96274001088	08/01/96	DISTRICT OFC TEL SVC TRANSFER	779.70	
09-30	S5	96274001526	08/01/96	DC TEL EQUIP (TRANSFER)	43.99	
09-30	S5	96274001945	08/01/96	DC TEL SERVICE (TRANSFER)	225.00	
09-30	S5	96274002386	08/01/96	DC TEL TOLLS (TRANSFER)	299.64	
RENT, COMMUNICATION, UTILITIES TOTALS:					21,265.27	
PRINTING AND REPRODUCTION						
07-22	P1	6TX060000049	05/21/96	PRINTING OF QUESTIONNAIRE/AMLT	5,358.30	
07-22	P1	6TX060000050	05/24/96	SVC FOLDING/ADDRESSING/SORT	3,415.67	
07-31	S3	96213000145	07/01/96	PHOTOGRAPHIC (TRANSFER)	15.00	
09-27	P1	6TX060000110	04/01/96	OUTSIDE PHOTOGRAPHY CHARGES	12.99	
09-27	P1	6TX060000110	05/22/96	OUTSIDE PHOTOGRAPHY CHARGES	9.99	
09-27	P1	6TX060000110	06/15/96	OUTSIDE PHOTOGRAPHY CHARGES	40.00	
09-27	P1	6TX060000110	07/31/96	OUTSIDE PHOTOGRAPHY CHARGES	40.00	
09-30	S3	96274000114	09/01/96	PHOTOGRAPHIC (TRANSFER)	3.20	

## PRINTING AND REPRODUCTION TOTALS:

## SUPPLIES AND MATERIALS

07-12 P1	6TX06000029	HON. JOE BARTON	06/22/96	GAS/LEASED CAR IN DISTRICT	12.29
07-12 P1	6TX06000036	DO	06/01/96	GAS/LEASED CAR IN DISTRICT	7.61
07-12 P1	6TX06000037	DO	06/07/96	GAS/LEASED CAR IN DISTRICT	13.60
07-12 P1	6TX06000038	DO	06/07/96	GAS/LEASED CAR IN DISTRICT	4.23
07-12 P1	6TX06000039	DO	06/14/96	GAS/LEASED CAR IN DISTRICT	5.50
07-12 P1	6TX06000040	DO	02/26/96	GAS/LEASED CAR IN DISTRICT	13.09
07-12 P1	6TX06000041	DO	03/19/96	GAS/LEASED CAR IN DISTRICT	13.39
07-12 P1	6TX06000042	DO	03/05/96	GAS/LEASED CAR IN DISTRICT	6.78
07-12 P1	6TX06000043	DO	03/04/96	GAS FOR LEASED CAR IN DISTRICT	8.17
07-12 P1	6TX06000044	DO	03/14/96	GAS/LEASED CAR IN DISTRICT	8.58
07-22 P1	6TX06000051	OFFICE MAX	07/10/96	ARLINGTON OFFICE SUPPLIES	136.52
07-22 P1	6TX06000052	DO	06/10/96	ARLINGTON OFFICE SUPPLIES	31.84
07-24 P1	6TX06000057	ENNIS OFFICE SUPPLY	06/25/96	ENNIS OFFICE SUPPLIES	1.95
07-24 P1	6TX06000058	DO	06/05/96	ENNIS OFFICE SUPPLIES	11.45
07-24 P1	6TX06000059	RADIO SHACK	06/19/96	ENNIS OFFICE SUPPLIES	4.99
07-24 P1	6TX06000055	UPCO PRINT SHOP	06/06/96	ENNIS OFFICE SUPPLIES	3.72
07-24 P1	6TX06000055	MAXAHACHIE DAILY LIGHT	06/21/96	YEARLY RENEWAL/PAPER ENNIS OFC	108.00
07-27 P1	6TX06000066	BANK ON ACCEPTANCE CORP.	06/27/96	PERSONAL PROPERTY TAX DIST CAR	299.14
07-27 P1	6TX06000061	HON. JOE BARTON	06/17/96	GAS FOR DISTRICT CAR	6.03
07-27 P1	6TX06000062	DO	06/19/96	GAS FOR DISTRICT CAR	7.24
07-27 P1	6TX06000063	DO	06/24/96	GAS FOR DISTRICT CAR	7.74
07-27 P1	6TX06000064	LINDA JEAN GILLESPIE	06/24/96	LUNCH/ADVISORY MTG	8.58
07-29 P1	6TX06000074	AUTOMATED OFFICE PRODUCTS	07/01/96	FORT WORTH OFFICE SUPPLIES	98.00
07-29 P1	6TX06000075	CONGRESSIONAL LIQUORS	07/09/96	SOFT DRINKS FOR CONSTITUENTS	83.00
07-29 P1	6TX06000068	ENNIS OFFICE SUPPLY	06/11/96	ENNIS OFFICE SUPPLIES	74.99
07-29 P1	6TX06000069	DO	07/03/96	ENNIS OFFICE SUPPLIES	37.00
07-29 P1	6TX06000070	DO	07/08/96	ENNIS OFFICE SUPPLIES	53.40
07-29 P1	6TX06000067	OFFICE MAX	07/02/96	ARLINGTON OFFICE SUPPLIES	59.11
07-31 S1	96213000459	DO	07/01/96	OFFICE SUPPLY (TRANSFER)	1,171.68
08-30 SV	64901000346	(STATIONERY ALLOWANCE CHARGED)	07/31/96	OFFICE SUPPLY CHARGES 7/30-31/96	-993.00
08-31 S1	96244400458	DO	08/01/96	OFFICE SUPPLY (TRANSFER)	132.26
09-03 P1	6TX06000088	AQUA COOL WASHINGTON	08/09/96	WATER RENTAL/BOTTLES FOR DC	52.89
09-03 P1	6TX06000091	CONGRESSIONAL LIQUORS	05/29/96	SOFT DRINKS DC OFFICE	61.50
09-03 P1	6TX06000085	DANKA BUSINESS SYSTEMS INC.	07/25/96	FORT WORTH OFFICE SUPPLIES	149.75
09-03 P1	6TX06000084	ENNIS HARDWARE, INC.	08/12/96	ENNIS OFFICE SUPPLIES	15.99
09-03 P1	6TX06000079	ENNIS OFFICE SUPPLY	08/02/96	ENNIS OFFICE SUPPLIES	184.00
09-03 P1	6TX06000079	DO	07/31/96	ENNIS OFFICE SUPPLIES	6.60
09-03 P1	6TX06000079	DO	08/06/96	ENNIS OFFICE SUPPLIES	81.35
09-03 P1	6TX06000079	DO	07/25/96	ENNIS OFFICE SUPPLIES	3.39
09-03 P1	6TX06000089	NATIONAL JOURNAL	07/16/96	CONGRESS DAILY/SUBSCRIPTION	1,147.00
09-03 P1	6TX06000086	OFFICE MAX CREDIT PLAN	07/02/96	ARLINGTON OFFICE SUPPLIES	59.11
09-03 P1	6TX06000086	DO	08/02/96	ARLINGTON OFFICE SUPPLIES	34.72
09-04 P2	6TX060000002	SAVIN CORP.	08/27/96	OFFICE SUPPLIES	206.91

8,895.15



199% HON. CHARLES F BASS  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 367,195.93  
TRAVEL ..... 126,429.19  
RENT, COMMUNICATION, UTILITIES ..... 7,360.15  
PRINTING AND REPRODUCTION ..... 18,440.68  
OTHER SERVICES ..... 338.55  
SUPPLIES AND MATERIALS ..... 115.80  
EQUIPMENT ..... 9,046.72  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 29,203.02  
165,580.84

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 15,089.63  
OFFICIAL MAIL ALLOWANCE TOTALS: 2,483.05  
OFFICE TOTALS: 521,183.03

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

COLBY, EBEN ..... 933.33  
CUSACK, DARWIN M ..... 12,000.00  
DOYLE, JAMES ..... 5,750.01  
HELLMANN, SUZANNE ..... 17,499.99  
HIGGINS, SHIRLEY R ..... 2,750.00  
DO ..... 5,833.34  
KENNEDY-LAMSON, JOCELYN ..... 5,625.00  
LANE, JANE ..... 4,625.01  
LANG, ELIZABETH R ..... 12,500.01  
LELAND, DAVID B ..... 9,750.00  
LOUIS, DARRELL A ..... 5,541.67  
MARTIN, JAMES ..... 4,250.00  
MCLEOD, DEBRA C ..... 3,041.67  
DO ..... 3,600.00  
O'CONNOR, M ANNETTE ..... 7,215.28  
SANSONI, BRIAN T ..... 11,499.99  
SAULNIER, MADELINE ..... 7,749.99  
VAUGHAN, MATTHEW L ..... 6,263.90  
PERSONNEL COMPENSATION TOTALS: 126,429.19

TRAVEL

07-18 P1 6NH02000027 DARRELL A LOUIS ..... 504.68  
07-18 P1 6NH02000023 DARWIN M. CUSACK ..... 288.00  
07-18 P1 6NH02000024 DO ..... 22.00  
07-18 P1 6NH02000025 DO ..... 169.84  
07-18 P1 6NH02000021 DEBRA C MCLEOD ..... 203.50  
07-18 P1 6NH02000028 HON. CHARLES F BASS ..... 326.00  
07-18 P1 6NH02000029 DO ..... 275.10



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW -CON.</b>							
<b>1996</b>							
07-18	P1	6NH02000030	HON. CHARLES F BASS	06/13/96	AIRFARE DCA-BOS-DCA		368.00
07-18	P1	6NH02000031	DO	06/20/96	AIRFARE DCA-HHT-DCA		288.00
07-18	P1	6NH02000026	JAMES MARTIN	05/29/96	AIRFARE DC-HHT-DC		288.00
07-18	P1	6NH02000022	JANE LANE	04/17/96	05/29/96 MILEAGE		56.64
07-23	P1	6NH02000032	HON. CHARLES F BASS	06/28/96	07/09/96 DCA-BOS-DCA AIRFARE		368.00
07-26	P1	6NH02000042	MADELINE SAULNIER	03/26/96	06/06/96 MILEAGE		100.10
07-26	P1	6NH02000057	DO	04/03/96	06/06/96 TOLLS		3.00
08-08	P1	6NH02000067	HON. CHARLES F BASS	07/26/96	07/30/96 AIRFARE DCA-HHT-DCA		288.00
08-08	P1	6NH02000072	DO	07/18/96	07/22/96 DCA-HHT-BOS-DCA AIRFARE		328.00
08-08	P1	6NH02000072	DO	07/18/96	DCA-HHT-BOS-DCA AIRFARE		328.00
08-13	P1	6NH02000073	MATTHEW L VAUGHAN	08/06/96	08/08/96 REIMBURSEMENT OF STAFF MILEAGE		178.42
08-29	P1	6NH02000080	DARRELL A LOUIS	07/11/96	07/11/96 TOLLS WHILE TRAVELLING		5.00
08-29	P1	6NH02000081	JAMES MARTIN	08/03/96	08/11/96 AIR TRAVEL DCA-HHT-DCA		368.00
08-29	P1	6NH02000081	DO	08/03/96	08/09/96 TOLLS/TRAVEL		2.50
08-29	P1	6NH02000081	DO	08/07/96	08/09/96 GAS/TRAVEL		25.00
08-29	P1	6NH02000082	MATTHEW L VAUGHAN	08/03/96	08/09/96 RENTAL IN DISTRICT OFFICE		183.63
08-29	P1	6NH02000082	DO	08/09/96	08/13/96 TOLLS IN DISTRICT OFFICE		4.50
08-29	P1	6NH02000082	DO	08/19/96	08/19/96 MHT-DCA		164.94
08-29	P1	6NH02000082	DO	08/09/96	MILEAGE DO 677 MILES X.22		257.40
09-23	P1	6NH02000091	BRIAN T SANSONI	08/19/96	09/01/96 MILEAGE		324.06
09-23	P1	6NH02000090	DARRELL A LOUIS	07/10/96	08/30/96 MILEAGE IN D.O.		40.00
09-23	P1	6NH02000092	HON. CHARLES F BASS	09/17/96	09/17/96 ADDITIONAL FLIGHT CHARGE		346.00
09-23	P1	6NH02000093	DO	08/02/96	09/03/96 TRAVEL DCA - HHT - DCA		316.00
09-23	P1	6NH02000093	DO	09/05/96	09/11/96 TRAVEL DCA - HHT - DCA		316.00
09-23	P1	6NH02000093	DO	09/12/96	09/17/96 TRAVEL DCA - HHT - BOS - DCA		191.84
09-24	P1	6NH02000102	MATTHEW L VAUGHAN	08/22/96	09/11/96 STAFF MILEAGE IN DO		144.00
09-24	P1	6NH02000102	DO	08/22/96	08/22/96 STAFF TRAVEL DCA-HHT		158.00
09-24	P1	6NH02000102	DO	09/11/96	09/11/96 STAFF TRAVEL MHT-DCA		7,360.15
<b>RENT, COMMUNICATION, UTILITIES</b>							<b>TRAVEL TOTALS:</b>
07-26	P1	6NH02000045	FEDERAL EXPRESS CORP	05/31/96	06/03/96 PACKAGE SENT		5.23
07-26	P1	6NH02000046	DO	06/10/96	06/11/96 PACKAGE SHIPPED		5.23
07-26	P1	6NH02000047	DO	05/23/96	05/24/96 PACKAGE SHIPPED		5.23
07-26	P1	6NH02000047	DO	05/20/96	05/22/96 TELEPHONE TOLLS		55.12
07-28	P9	6NH02048967A	MADELINE SAULNIER	07/01/96	07/31/96 CONCORD, NH	-RENT	1,916.66
07-28	P9	6NH02038967A	ASSOCIATED ENTERPRISES, INC.	07/01/96	07/31/96 NASHUA, NH	-RENT	900.00
07-28	P9	6NH02038967A	DIVERSIFIED FINANCIAL SYSTEMS	07/01/96	07/31/96	-RENT	1,000.00
07-28	P9	6NH02018967A	ELIZABETH STREET	07/01/96	07/31/96	-RENT	550.00
07-28	P9	6NH02028967A	JOHN H. TILTON	05/10/96	06/09/96 CABLE SERVICE CONCORD		23.62
07-29	P1	6NH02000063	CONTINENTAL CABLE VISION	06/10/96	07/09/96 CABLE SERVICE CONCORD		23.62
07-29	P1	6NH02000064	DO	05/14/96	05/17/96 PACKAGES SHIPPED		12.97
07-29	P1	6NH02000049	FEDERAL EXPRESS CORP				

07-29 P1	6NH02000065	TIME WARNER CABLE	06/01/96	06/30/96	CABLE SERVICE NASHUA	39.74
07-29 P1	6NH02000066	DO	07/01/96	07/31/97	CABLE SERVICE NASHUA	39.74
07-31 S5	96213000231		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	89.46
07-31 S5	96213000656		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	170.49
07-31 S5	96213001086		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	645.19
07-31 S5	96213001524		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	63.98
07-31 S5	96213001941		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	105.00
07-31 S5	96213002382		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	110.00
08-06 SV	6A901000306	HIR - IMMEDIATE OFFICE	07/10/96	08/30/96	6/27/96	23.62
08-08 P1	6NH02000071	CONTINENTAL CABLE VISION	07/10/96	08/09/96	CABLE SERVICE	5.23
08-08 P1	6NH02000069	FEDERAL EXPRESS CORP	07/02/96	07/03/96	PACKAGE SHIPPED	5.23
08-08 P1	6NH02000069	DO	06/25/96	06/26/96	PACKAGE SHIPPED	5.23
08-13 P1	6NH02000074	DO	05/13/96	05/14/96	PACKAGE SHIPPED ON OFF BUS	3.99
08-22 P1	6NH02000080	DARRELL A LOUIS	04/29/96	06/24/96	PURCHASE STAMPS OFFICIAL USE	19.20
08-29 P9	NH0204R9609	ASSOCIATED ENTERPRISES, INC.	08/01/96	08/31/96	CONCORD, NH	1,916.66
08-29 P9	NH0203R9609	DIVERSIFIED FINANCIAL SYSTEMS	08/01/96	08/31/96	NASHUA, NH	1,000.00
08-29 P9	NH0201R9609	ELIZABETH STREET	08/01/96	08/31/96		900.00
08-29 P9	NH0202R9609	JOHN H. TILTON	08/01/96	08/31/96		59.98
08-31 S5	96244000230		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	105.00
08-31 S5	96244000654		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	388.24
08-31 S5	96244001084		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	41.11
08-31 S5	96244001522		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	23.62
08-31 S5	96244001941		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	23.62
08-31 S5	96244002382		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	40.53
09-03 P1	6NH02000080	FEDERAL EXPRESS CORP	08/02/96	08/02/96	FEDERAL EXPRESS MAIL	1,916.66
09-03 P1	6NH02000086	TIME WARNER CABLE	08/01/96	08/31/96	CABLE SERVICE NASHUA DO	900.00
09-18 P1	6NH02000089	CONTINENTAL CABLEVISION	08/10/96	09/09/96	CABLE SERVICE CONCORD	1,000.00
09-23 P1	6NH02000095	DO	09/10/96	10/09/96	CABLE SERVICE CONCORD DO	3.62
09-23 P1	6NH02000094	TIME WARNER CABLE	09/01/96	09/30/96	CABLE SERVICE NASHUA DO	550.00
09-24 P9	NH0204R9610	ASSOCIATED ENTERPRISES, INC.	09/01/96	09/30/96	CONCORD, NH	94.66
09-24 P9	NH0203R9610	DIVERSIFIED FINANCIAL SYSTEMS	09/01/96	09/30/96	NASHUA, NH	288.15
09-24 P9	NH0201R9610	ELIZABETH STREET	09/01/96	09/30/96		630.00
09-24 P1	6NH02000099	FEDERAL EXPRESS CORP	08/30/96	08/30/96	FEDERAL EXPRESS MAIL	59.98
09-24 P9	NH0202R9610	JOHN H. TILTON	08/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	105.00
09-30 S5	96274000232		08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	715.25
09-30 S5	96274000657		08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	18,440.68
09-30 S5	96274001089		08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	
09-30 S5	96274001527		08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	
09-30 S5	96274001946		08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	
09-30 S5	96274002387				RENT, COMMUNICATION, UTILITIES TOTALS:	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. CHARLES F BASS -CON.						
PRINTING AND REPRODUCTION						
07-29	P1	6NH020000056 BRIAN T SANSONI	05/23/96	05/23/96 PHOTO SERVICES	21.13	
07-29	P1	6NH020000056 BRIAN T SANSONI	05/30/96	05/30/96 COPY SERVICES	18.60	
07-29	P1	6NH020000053 CAPITOL COPY, INC	06/07/96	06/07/96 PHOTO SERVICES	146.51	
07-31	S3	962130000054	07/01/96	07/31/96 PHOTOGRAPHIC (TRANSFER)	39.00	
08-22	P1	6NH020000080 DARRELL A LOUIS	06/13/96	06/13/96 COPIES MADE OFFICIAL BUSINESS	13.10	
08-31	S3	962440000045	08/01/96	08/31/96 PHOTOGRAPHIC (TRANSFER)	63.95	
09-27	P2	6NH020000001 BETHESDA ENGRAVERS	09/18/96	09/20/96 OFFICE SUPPLIES	36.26	
PRINTING AND REPRODUCTION TOTALS:					338.55	
OTHER SERVICES						
08-22	P1	6NH020000080 DARRELL A LOUIS	04/29/96	07/29/96 CLEANING OF OFFICE MINIDOMS	24.00	
08-22	P1	6NH020000080 DO	07/20/96	07/20/96 CLEANING OF OFFICE CARPET.	91.80	
OTHER SERVICES TOTALS:					115.80	
SUPPLIES AND MATERIALS						
07-26	P1	6NH020000039 MADELINE SAULNIER	04/15/96	04/15/96 NEWSPAPERS	2.00	
07-26	P1	6NH020000057 DO	03/10/96	03/18/96 SUPPLIES	8.74	
07-26	P1	6NH020000036 RCR GRAPHICS, INC.	06/01/96	06/01/97 SUBSCRIPTION	26.00	
07-26	P1	6NH020000035 SALEN OBSERVER	07/03/96	07/03/97 SUBSCRIPTION	21.00	
07-26	P1	6NH020000043 STAPLES, INC.	06/22/96	06/22/96 SUPPLIES	19.47	
07-26	P1	6NH020000033 SUN SUBSCRIPTIONS	08/02/96	08/01/97 SUBSCRIPTION	220.00	
07-26	P1	6NH020000034 THE EAGLE-TRIBUNE	06/29/96	09/28/96 SUBSCRIPTION	52.00	
07-26	P1	6NH020000037 THE NEW YORK TIMES SALES, INC	06/13/96	09/11/96 SUBSCRIPTION	78.00	
07-26	P1	6NH020000044 NEST PUBLISHING COMPANY	05/29/96	06/05/96 U.S. CODE	53.50	
07-29	P1	6NH020000052 A.M. FRIDAYS INC	06/15/96	06/15/96 MATER SERVICE CONCORD DO	10.00	
07-29	P1	6NH020000052 DO	06/15/96	06/15/96 MATER SERVICE NASHUA DO	8.00	
07-29	P1	6NH020000058 DO	04/12/96	04/12/96 MATER SERVICE NASHUA	4.50	
07-29	P1	6NH020000059 DO	06/05/96	06/05/96 MATER SERVICE CONCORD	4.50	
07-29	P1	6NH020000060 DO	05/15/96	05/15/96 MATER SERVICE NASHUA	8.00	
07-29	P1	6NH020000061 DO	05/15/96	05/15/96 MATER SERVICE CONCORD	10.00	
07-29	P1	6NH020000062 DO	05/22/96	05/22/96 MATER SERVICE CONCORD	4.50	
07-29	P1	6NH020000051 DEER PARK SPRING WATER	05/09/96	05/09/96 MATER SERVICE-DC	49.50	
07-29	P1	6NH020000051 DO	05/09/96	05/09/96	33.00	
07-29	P1	6NH020000050 NEIP OF KEENE INC.	06/28/96	06/28/96 OFFICE SUPPLIES KEENE	30.00	
07-29	P1	6NH020000050 STAPLES CREDIT PLAN	05/07/96	05/07/96 OFFICE SUPPLIES CONCORD (291)	32.17	
07-29	P1	6NH020000054 WEST PUBLISHING COMPANY	04/29/96	05/10/96 US CODE SUBSCRIPTION	367.00	
07-31	S1	962130000321	07/01/96	07/31/96 OFFICE SUPPLY (TRANSFER)	395.64	
08-08	P1	6NH020000070 A.M. FRIDAYS INC	07/03/96	07/03/96 MATER SERVICE	4.50	
08-08	P1	6NH020000068 STAPLES, INC.	07/08/96	07/08/96 OFFICE SUPPLIES	42.98	
08-13	P1	6NH020000075 CALEDONIAN RECORDS NEWS CARR	08/20/96	08/19/97 SUBSCRIPTION TO CALEDONIAN REC	110.00	
08-21	P1	6NH020000078 A.M. FRIDAYS INC	07/15/96	07/15/96 MATER SERVICE FOR CONCORD	10.00	
08-21	P1	6NH020000078 DO	07/15/96	07/15/96 MATER SERVICE FOR NASHUA	8.00	

08-21	P1	6NH02000078	A.M. FRIDAYS INC	05/27/96	05/27/96	WATER SERVICE FOR NASHUA	4.50
08-21	P1	6NH02000078	DO	06/24/96	06/24/96	WATER SERVICE FOR NASHUA	4.50
08-21	P1	6NH02000079	DO	06/19/96	06/19/96	WATER SERVICE FOR CONCORD DO.	4.50
08-21	P1	6NH02000077	CNI	07/29/96	08/25/96	SUBSCRIPTION-BOSTON GLOBE	20.00
08-21	P1	6NH02000076	SUZANNE M HELLMANN	08/02/96	08/02/96	PURCHASE OF OFFICE SUPPLIES	230.00
08-30	SV	64901000360	(STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFC SUPPLY CHARGES 7/30-31/96	0.80
08-31	S1	96244000320		08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	789.18
09-03	P1	6NH02000085	DEER PARK SPRING WATER	07/09/96	07/26/96	MATER SERVICE DC OFFICE	39.13
09-03	P1	6NH02000083	STAPLES	08/10/96	08/10/96	OFFICE SUPPLIES KEENE	59.96
09-03	P1	6NH02000087	DO	07/29/96	07/29/96	OFFICE SUPPLY CONCORD DO	86.21
09-24	P1	6NH02000101	DEER PARK SPRING WATER	08/06/96	08/26/96	MATER SERVICE DC OFFICE	39.13
09-24	P1	6NH02000097	NEIP OF KEENE INC.	08/30/96	08/30/96	TONER KEENE DO	30.00
09-24	P1	6NH02000096	PILGRIM FURNITURE	08/19/96	08/19/96	CARPET REPLACE LITTLETON DO	85.00
09-24	P1	6NH02000100	RECORD ENTERPRISE	09/01/96	08/31/97	SUBSCRIPTION RECORD ENTERPRISE	21.00
09-24	P1	6NH02000098	STAPLES	09/03/96	09/03/96	OFFICE SUPPLIES CONCORD DO	43.77
09-30	S1	96274000323		09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	179.88
						SUPPLIES AND MATERIALS TOTALS:	3,250.56
07-31	S2	96213000204	EQUIPMENT	07/01/96	07/31/96	EQUIPMENT (TRANSFER)	3,155.36
08-31	S2	96244000172		08/01/96	08/31/96	EQUIPMENT (TRANSFER)	3,156.66
09-30	S2	96274000168		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	3,333.89
						EQUIPMENT TOTALS:	9,645.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	165,580.84
07-31	P4	6NH02000003	DISBURSING OFFICE	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	653.50
08-31	P4	6USPS07963A	DO	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	669.62
09-30	P4	6USPS089605	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	1,159.93
						FRANKED MAIL TOTALS:	2,483.05
						OFFICIAL MAIL ALLOWANCE TOTALS:	2,483.05
						OFFICE TOTALS:	168,063.89
1995	HON. CHARLES F BASS						
09-30	S2	96274000169	EQUIPMENT	10/01/95	12/31/95	EQUIPMENT (TRANSFER)	-6.24
09-30	S2	96276500004	NET EXPENSES OF EQUIPMENT	09/01/96	09/30/96		-18.72
						EQUIPMENT TOTALS:	-24.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-24.96
						OFFICE TOTALS:	-24.96



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 MON. HERBERT H BATEMAN						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION .....	399,703.38	147,923.35
				TRAVEL .....	4,699.32	1,384.77
				RENT, COMMUNICATION, UTILITIES .....	37,866.96	13,113.10
				PRINTING AND REPRODUCTION .....	22,575.52	12,028.78
				OTHER SERVICES .....	1,894.84	954.00
				SUPPLIES AND MATERIALS .....	7,529.79	1,938.08
				EQUIPMENT .....	28,070.93	9,432.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	502,340.74	186,774.66
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL .....	87,197.85	42,889.65
				OFFICIAL MAIL ALLOWANCE TOTALS:	87,197.85	42,889.65
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BEASLEY,SUZANNE B .....	07/01/96	09/30/96 DISTRICT REPRESENTATIVE/ACCOMAC	8,562.51	8,562.51
		BENTON,DOLORES ROME .....	07/01/96	09/30/96 DISTRICT DIRECTOR	9,300.00	9,300.00
		BROM-MATTHEW ERNEST .....	08/01/96	08/31/96 D.C. INTERN	1,000.00	1,000.00
		CLELAND-ANGELA M .....	07/01/96	09/30/96 SPECIAL ASSISTANT/NEIMPORT NEWS	8,250.00	8,250.00
		FISCHER,MALTER .....	07/01/96	09/30/96 LEGISLATIVE ASSISTANT	12,500.01	12,500.01
		GIBSON, REBECCA DIANE .....	07/01/96	08/16/96 TEMPORARY EMPLOYEE	1,533.33	1,533.33
		GOOLRICK,JOHN COLE .....	07/01/96	09/30/96 DISTRICT REPRESENTATIVE	9,975.00	9,975.00
		HAAR,MARGARET COLWELL .....	07/01/96	09/30/96 EXECUTIVE ASSISTANT	16,352.49	16,352.49
		HARDIN,DAVID T .....	07/22/96	08/21/96 D.C. INTERN	1,000.00	1,000.00
		JESSIE,RUTH P .....	07/01/96	09/30/96 STAFF ASSISTANT (FREDERICKSBURG)	6,000.01	6,000.01
		KIRKHAM,PETER ANDREW .....	07/01/96	09/30/96 LEGISLATIVE DIRECTOR	13,500.01	13,500.01
		LITTTIG, COURTNEY A. ....	07/01/96	09/30/96 COMPUTER MANAGER	4,500.00	4,500.00
		MAJOR,JODI ANN .....	07/01/96	09/30/96 STAFF ASSISTANT	6,250.00	6,250.00
		MCCULLING,PAUL D .....	07/01/96	09/30/96 LEGISLATIVE ASSISTANT	9,750.00	9,750.00
		MILLNER,SYLVIA P .....	07/01/96	09/30/96 STAFF ASSISTANT DISTRICT OFFICE	5,750.01	5,750.01
		ROTZ,GREGORY C .....	07/01/96	07/31/96 D.C. INTERN	1,000.00	1,000.00
		SCANDLING,DANIEL F .....	07/01/96	09/30/96 ADMINISTRATIVE ASSISTANT	19,200.00	19,200.00
		SCHULENBURG,CAROL .....	07/01/96	09/30/96 STAFF ASSISTANT	3,249.99	3,249.99
		SHIFFLETT, ELIZABETH .....	08/01/96	08/31/96 PART-TIME EMPLOYEE	1,000.00	1,000.00
		DO .....	07/01/96	07/31/96 TEMPORARY EMPLOYEE	1,000.00	1,000.00
		WENK,CHRISTOPHER J .....	07/01/96	09/30/96 LEGISLATIVE ASSISTANT	6,249.99	6,249.99
				PERSONNEL COMPENSATION TOTALS:	147,923.35	147,923.35





## OTHER SERVICES

07-09 P1	6VA01000025	E & E ENTERPRISES, INC.	05/01/96	05/31/96	JANITORIAL NEWPORT NEKS OFC.	67.50
07-09 P1	6VA01000021	SMILE FACE CLEANING SERVICE	05/01/96	05/31/96	JANITORIAL FREDERICKSBURG OFFC	150.00
07-26 P1	6VA01000030	E & E ENTERPRISES, INC.	06/01/96	06/30/96	JANITORIAL SERVICE	67.50
07-26 P1	6VA01000029	SMILE FACE CLEANING SERVICE	06/01/96	06/30/96	JANITORIAL SERVICE	120.00
07-26 P1	6VA01000035	MHARTON WORLDWIDE SERVICE CO.	03/01/96	06/30/96	JANITORIAL SERVICE ACCORAC	144.00
08-23 P1	6VA01000053	SMILE FACE CLEANING SERVICE	07/01/96	07/31/96	JANITORIAL SERVICE	135.00
08-29 P1	6VA01000059	E & E ENTERPRISES, INC.	07/01/96	07/31/96	JANITORIAL SERVICE - NEWPORT	67.50
09-18 P1	6VA01000070	DO	08/01/96	08/31/96	JANITORIAL SERVICE DO	67.50
09-18 P1	6VA01000068	SMILE FACE CLEANING SERVICE	08/01/96	08/31/96	JANITORIAL SERVICE DO	135.00
					OTHER SERVICES TOTALS:	954.00

## SUPPLIES AND MATERIALS

07-09 P1	6VA01000022	AQUA COOL	05/01/96	05/31/96	WATER COOLER/BOTTLED WATER SVC	38.75
07-18 P1	6VA01000026	NEW YORK TIMES SALES INC.	06/12/96	06/10/97	RENEWAL NEWSPAPER SUBSCRIPTION	208.00
07-18 P1	6VA01000027	NEXT PUBLISHING COMPANY	05/29/96	06/05/96	USCA UPDATES	53.50
07-26 P1	6VA01000031	RIVERSIDE PAPER SUPPLY CO.	07/01/96	07/01/96	JANITORIAL SUPPLIES	20.93
07-31 S1	96213000488		07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	605.74
08-06 P1	6VA01000038	AQUA COOL	06/01/96	06/30/96	WATER COOLER/BOTTLED WATER SVC	38.75
08-13 P1	6VA01000049	DAILY TIMES	08/19/96	08/18/97	NEWSPAPER RENEWAL	143.52
08-13 P1	6VA01000048	THE GAZETTE-JOURNAL	09/28/96	09/27/97	NEWSPAPER RENEWAL	24.00
08-29 P1	6VA01000056	RICHMOND TIMES-DISPATCH	08/18/96	08/17/97	SUBSCRIPTION	276.80
08-29 P1	6VA01000060	AQUA COOL WASHINGTON	07/01/96	07/31/96	WATER COOLER/BOTTLED WATER	33.20
08-30 SV	6A901000347	STATIONERY ALLOWANCE CHARGED I	07/01/96	07/31/96	OFFC SUPPLY CHARGES 7/30-31/96	436.54
08-30 P2	6VA01000002	LEXMARK INTERNATIONAL	08/13/96	08/13/96	OFFICE SUPPLIES	7.85
08-31 S1	962444000487		08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	-684.74
09-16 P1	6VA01000064	RAPPANNOCK RECORD	09/26/96	09/25/97	RENEWAL SUBSCRIPTION	18.00
09-30 S1	962740000490		09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	717.24
					SUPPLIES AND MATERIALS TOTALS:	1,938.08

## EQUIPMENT

07-31 S2	96213000168		07/01/96	07/31/96	EQUIPMENT (TRANSFER)	2,980.00
08-06 P1	6VA01000039	INTELLIGENT SOLUTIONS	06/24/96	06/24/96	COPY OF "WINDOWS" 95 PROGRAM	31.00
08-31 S2	962644000138		08/01/96	08/31/96	EQUIPMENT (TRANSFER)	3,144.91
09-30 S2	96274000136		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	3,276.67
					EQUIPMENT TOTALS:	9,432.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,774.66

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

07-31 P4	6VA01000003	DISBURSING OFFICE	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	557.89
08-31 P4	6USPS07963A	DO	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	40,968.89
09-30 P4	6USPS089605	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	1,362.87
					FRANKED MAIL TOTALS:	42,889.65
					OFFICIAL MAIL ALLOWANCE TOTALS:	42,889.65

## OFFICE TOTALS:

229,664.31  
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## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CON.						
1996 NON. XAVIER BECERRA						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					420,757.84	146,674.58
				TRAVEL	14,390.46	7,022.10
				RENT, COMMUNICATION, UTILITIES	34,943.03	12,026.34
				PRINTING AND REPRODUCTION	14,253.45	9,174.39
				OTHER SERVICES	1,167.78	690.00
				SUPPLIES AND MATERIALS	14,121.35	3,132.76
				EQUIPMENT	38,933.74	12,612.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	538,567.65	191,532.87
FRANKED MAIL						
				OFFICIAL MAIL ALLOWANCE TOTALS:	65,646.89	47,751.71
				OFFICE TOTALS:	604,214.54	239,284.58
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
08/01/96		AGUILERA, ESTHER	09/30/96	SHARED EMPLOYEE		3,388.00
07/01/96		AGUIRRE, CYNTHIA M	09/30/96	FIELD DEPUTY		8,823.00
07/01/96		ATTEBERRY, KRISTA S	09/30/96	ADMINISTRATIVE ASSISTANT		12,061.50
07/01/96		BUENA, ENRIQUE M	09/30/96	FIELD DEPUTY		6,885.00
07/01/96		CHOI, CATHERINE Y	09/30/96	STAFF ASSISTANT		4,433.34
07/01/96		DAUGHERTY, BRENNIA	09/30/96	SPECIAL PROJECTS COORDINATOR		6,502.50
07/01/96		FASS, DAVID ERIC	09/30/96	SYSTEMS MANAGER		6,000.00
08/01/96		DO	08/31/96	SYSTEMS MANAGER (OVERTIME)		207.68
07/01/96		FISHER, LISA	09/30/96	EXECUTIVE ASSISTANT		6,247.50
06/01/96		GARCIA, EVA AIDEE	08/31/96	EXECUTIVE ASSISTANT (OVERTIME)		418.98
07/01/96		LIM, JANET	09/30/96	SCHEDULER/OFFICE MANAGER		6,426.00
07/01/96		LOZANO, HENRY	09/30/96	FIELD WORK SUPERVISOR		10,021.50
07/01/96		MARTINEZ, DEIRDRE	09/30/96	DISTRICT ADMIN ASSISTANT		21,318.00
07/01/96		MENDOZA, ESTELA	09/30/96	LEGISLATIVE DIRECTOR		10,250.01
07/01/96		MITCHELL, BRANDON	09/30/96	PRESS SECRETARY		7,431.16
07/01/96		NIELSEN, MICHAEL A	09/30/96	LEGISLATIVE ASSISTANT		8,619.00
07/01/96		RICHAN, KIMBERLY	09/30/96	CASEWORK SUPERVISOR		8,976.00
07/01/96		SUHR, JUSTIN S	09/30/96	LEGISLATIVE ASSISTANT		6,750.00
07/01/96		URIBE, FRANCISCO J	09/30/96	PART-TIME EMPLOYEE		300.00
07/01/96		YEAGER, MARISA V	09/30/96	CASEWORKER		6,120.00
07/01/96		DO	09/30/96	STAFF ASSISTANT		5,363.00
06/01/96			08/31/96	STAFF ASSISTANT (OVERTIME)		132.41

146,674.58

## PERSONNEL COMPENSATION TOTALS:

TRAVEL		CYNTHIA M AGUIRRE	05/18/96	05/24/96	OFFICIAL TRAVEL TO D.C.	217.00
07-03	P1	6CA30000025	DO	05/19/96	05/24/96 MEALS	76.72
07-09	P1	6CA30000029	DO	05/19/96	05/24/96 MEALS	3.00
07-09	P1	6CA30000030	DO	05/19/96	05/24/96 PARKING	370.62
07-09	P1	6CA30000026	HENRY LOZANO	06/08/96	06/13/96 LODGING	217.00
07-09	P1	6CA30000027	DO	06/08/96	06/13/96 PLANE	190.60
07-09	P1	6CA30000028	DO	06/08/96	06/13/96 TAXI	174.39
07-11	P1	6CA30000042	BRENNA DAUGHERTY	06/17/96	06/23/96 MEALS	217.00
07-11	P1	6CA30000043	DO	06/17/96	06/23/96 PLANE DC-LA-DC	193.77
07-11	P1	6CA30000044	DO	06/17/96	06/23/96 CAR RENTAL	12.30
07-11	P1	6CA30000045	DO	06/17/96	06/23/96 GASOLINE	15.00
07-11	P1	6CA30000046	DO	06/17/96	06/23/96 MILES/50 MILES	38.90
07-11	P1	6CA30000047	DO	06/17/96	06/23/96 TAXI, PARKING, TOLLS, ETC.	269.70
07-11	P1	6CA30000033	CYNTHIA M AGUIRRE	02/01/96	05/31/96 MILEAGE	80.10
07-11	P1	6CA30000034	MICHAEL A NIELSEN	02/24/96	05/30/96 MILEAGE	5.00
07-11	P1	6CA30000035	DO	05/24/96	05/30/96 PARKING	-217.00
07-16	CR	711456	KRISTA S ATTEBERRY	DO	RTD CHK, INCORRECT PAYEE	119.32
07-17	P1	6CA30000049	MARTISA VALDEZ YEAGER	05/23/96	05/31/96 MEALS	217.00
07-17	P1	6CA30000050	DO	05/23/96	05/31/96 PLANE	301.89
07-17	P1	6CA30000051	DO	05/23/96	05/31/96 CAR RENTAL	58.01
07-17	P1	6CA30000052	DO	05/23/96	05/31/96 GASOLINE	93.00
07-17	P1	6CA30000053	DO	05/23/96	05/31/96 TAXI	481.50
07-18	P1	6CA30000054	CATHY CHOI	06/24/96	06/29/96 LODGING-TRAINING	71.42
07-18	P1	6CA30000055	DO	06/24/96	06/29/96 MEALS-TRAINING	217.00
07-18	P1	6CA30000056	DO	06/24/96	06/29/96 PLANE-TRAINING	6.35
07-18	P1	6CA30000057	DO	06/24/96	06/29/96 TAXI-TRAINING	8.80
07-18	P1	6CA30000058	DO	06/24/96	06/29/96 METRO-TRAINING	128.00
07-18	P1	6CA30000066	ESTELA MENDOZA	06/12/96	06/16/96 PLANE DC-CHICAGO-DC	127.00
07-18	P1	6CA30000059	XAVIER BECERRA	06/20/96	06/23/96 PLANE DC-LAX-DC	91.98
07-18	P1	6CA30000060	DO	06/20/96	06/23/96 CAR RENTAL	12.93
07-18	P1	6CA30000061	DO	06/20/96	06/23/96 GASOLINE	47.00
07-18	P1	6CA30000062	DO	06/20/96	06/23/96 TAXI	217.00
07-23	P1	6CA30000072	DO	06/28/96	06/30/96 PLANE	44.38
07-23	P1	6CA30000073	DO	06/28/96	06/30/96 CAR RENTAL	8.80
07-23	P1	6CA30000074	DO	06/28/96	06/30/96 GASOLINE	47.25
07-23	P1	6CA30000075	DO	06/28/96	06/30/96 TAXI	21.30
07-26	P1	6CA30000081	EVA AIDEE GARCIA	06/21/96	06/28/96 MILEAGE LOS ANGELES OFFICE	8.00
07-29	P1	6CA30000092	HON. XAVIER BECERRA	02/26/96	TAXI FARES IN D.C.	3.60
07-29	P1	6CA30000093	DO	03/23/96	PARKING IN LOS ANGELES	12.00
07-29	P1	6CA30000087	KRISTA S ATTEBERRY	05/28/96	TAXI FARE	217.00
08-21	P1	6CA30000111	XAVIER BECERRA	08/08/96	08/11/96 PLANE	96.85
08-21	P1	6CA30000111	DO	08/08/96	08/11/96 CAR RENTAL	6.90
08-21	P1	6CA30000111	DO	08/08/96	08/11/96 GASOLINE	82.00
08-21	P1	6CA30000111	DO	08/08/96	08/11/96 TAXI	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. XAVIER BECERRA -CON.							
08-29	P1	6CA30000117 BRANDON MITCHELL	08/12/96	08/13/96	LODGING	97.00	
08-29	P1	6CA30000117 DO	08/12/96	08/13/96	PLANE	217.00	
08-29	P1	6CA30000114 FRANCISCO J URTIBE	05/02/96	07/12/96	PARKING IN DO	44.00	
08-29	P1	6CA30000114 DO	05/02/96	07/12/96	MILEAGE IN DO	133.20	
09-03	P1	6CA30000118 BRENNA DAUGHTERY	06/11/96		TAXI FARE	4.75	
09-17	P1	6CA30000131 XAVIER BECERRA	07/04/96	07/07/96	PLANE DC-LAX-DC	217.00	
09-17	P1	6CA30000131 DO	07/04/96	07/07/96	CAR RENTAL	62.68	
09-17	P1	6CA30000131 DO	07/04/96	07/07/96	PRIVATE AUTO MILES	15.00	
09-18	P1	6CA30000141 BRENNA DAUGHTERY	08/21/96	08/27/96	TAXI FARES	7.50	
09-23	P1	6CA30000139 CYNTHIA M AGUIRRE	06/04/96	07/31/96	MILEAGE	231.00	
09-23	P1	6CA30000143 XAVIER BECERRA	08/15/96	08/19/96	PLANE IAD-LAX-IAD	217.00	
09-23	P1	6CA30000143 DO	08/15/96	08/19/96	CAR RENTAL	193.30	
09-23	P1	6CA30000143 DO	08/15/96	08/19/96	TAXI	78.00	
09-23	P1	6CA30000144 DO	08/20/96	08/23/96	PLANE IAD-LAX-IAD	217.00	
09-23	P1	6CA30000144 DO	08/20/96	08/23/96	CAR RENTAL	186.19	
09-23	P1	6CA30000144 DO	08/20/96	08/23/96	TAXI	86.10	
09-23	P1	6CA30000145 DO	09/08/96	09/09/96	PLANE IAD-LAX-IAD	239.00	
09-23	P1	6CA30000145 DO	09/08/96	09/09/96	TAXI	76.00	
TRAVEL TOTALS:						7,022.10	
RENT, COMMUNICATION, UTILITIES							
07-11	P1	6CA30000037 LA DEPT. OF WATER AND POWER	05/07/96	06/06/96	UTILITIES	165.76	
07-11	P1	6CA30000038 DO	05/07/96	06/06/96	UTILITIES	181.16	
07-11	P1	6CA30000036 UNITED PARCEL SERVICE	06/01/96	06/07/96	NEXT DAY AIR	15.25	
07-22	P1	6CA30000078 SKYTEL	04/27/96		PAGER SERVICE FOR D.O.	28.00	
07-22	P1	6CA30000079 DO	03/15/96		PAGER SERVICE FOR THE D.O.	28.00	
07-26	P1	6CA30000083 DO	06/30/96	07/15/96	PAGER SERVICE LOS ANGELES	28.00	
07-28	P9	CA300018678 SARA DEVELOPMENT CORP.	07/01/96	07/31/96	EAGLE ROCK, CA -RENT	1,920.00	
07-29	P1	6CA30000089 AT&T	06/13/96	07/13/96	PHONE SERVICE LOS ANGELES	5.69	
07-29	P1	6CA30000091 DO	06/08/96	07/03/96	WIRELESS PHONE SERVICE	6.39	
07-29	P1	6CA30000089 DO	06/13/96	07/13/96	PHONE SERVICE LOS ANGELES	5.69	
07-29	P1	6CA30000086 KRISTA S ATTEBERRY	05/03/96		OFFICIAL PHONE CALLS FROM HOME	9.54	
07-31	S5	96213000233	06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	97.31	
07-31	S5	96213000658	06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	191.82	
07-31	S5	96213001088	06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	423.83	
07-31	S5	96213001525	06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	355.00	
07-31	S5	96213001943	06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	237.22	
07-31	S5	96213002384	06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	337.22	
08-08	P1	6CA30000094 POSTMASTER, WASHINGTON, D.C.	04/15/96		ADDRESS CORRECTION/POSTAGE DUE	0.32	
08-12	P1	6CA30000101 AIRTOUCH CELLULAR	07/01/96	07/01/96	CELLULAR PHONE	208.38	
08-12	P1	6CA30000110 DO	06/27/96		CELLULAR SERVICE	224.25	
08-12	P1	6CA30000106 AT&T	08/02/96	08/02/96	WIRELESS PHONE SERVICE	27.21	

08-12 P1	6CA30000099	LA DEPT. OF WATER AND POWER	06/06/96	07/08/96	UTILITIES	161.89
08-12 P1	6CA30000099	DO	06/06/96	07/08/96	UTILITIES	136.39
08-12 P1	6CA30000098	UNITED PARCEL SERVICE	06/29/96	07/19/96	NEXT DAY AIR SERVICE	5.16
08-12 P1	6CA30000109	DO	06/08/96	06/21/96	NEXT DAY AIR SERVICE	18.89
08-12 P1	6CA30000109	DO	06/22/96	06/28/96	NEXT DAY AIR SERVICE	33.15
08-29 P1	6CA30000123	AT&T	06/29/96	07/26/96	WIRELESS LONG DISTANCE LA DO	3.87
08-29 P1	6CA30000124	LA MUNICIPAL SERVICES	07/08/96	08/08/96	UTILITIES LA DO	160.94
08-29 P1	6CA30000124	DO	07/08/96	08/06/96	UTILITIES LA DO	132.84
08-29 P9	CA3001R9609	SARA DEVELOPMENT CORP.	08/01/96	08/31/96	EAGLE ROCK, CA -RENT	1,920.00
08-29 P1	6CA30000113	SKYTEL	08/01/96		PAGER SERVICE LA DO	28.00
08-31 S5	96244000232		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	97.31
08-31 S5	96244000656		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	219.87
08-31 S5	96244001086		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	419.25
08-31 S5	96244001523		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	63.98
08-31 S5	96244001943		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	255.00
08-31 S5	96244002384		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	357.19
09-03 P1	6CA30000120	UNITED PARCEL SERVICE	07/20/96	07/26/96	NEXT DAY MAIL	6.09
09-16 P1	6CA30000130	AIRTOUCH CELLULAR	07/01/96		CELLULAR PHONE LA DO	219.65
09-18 P1	6CA30000133	SKYTEL	09/01/96		PAGER SERVICE DO	28.00
09-18 P1	6CA30000142	UNITED PARCEL SERVICE	08/03/96	08/23/96	NEXT DAY AIR SERVICE	5.16
09-18 P1	6CA30000142	DO	08/24/96	08/30/96	NEXT DAY AIR SERVICE	10.32
09-24 P9	CA3001R9610	SARA DEVELOPMENT CORP.	09/01/96	09/30/96	EAGLE ROCK, CA -RENT	1,920.00
09-30 S5	96274000234		08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	97.31
09-30 S5	96274000659		08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	168.58
09-30 S5	96274001091		08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	405.00
09-30 S5	96274001528		08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	63.98
09-30 S5	96274001948		08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	255.00
09-30 S5	96274002389		08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	610.72

PRINTING AND REPRODUCTION

07-19 P1	6CA30000063	NOTO PHOTO	03/13/96		PHOTOGRAPHIC SERVICES	60.00
07-19 P1	6CA30000064	DO	03/15/96		PHOTO DEVELOPMENT	19.98
07-19 P1	6CA30000065	DO	03/17/96		PHOTO DEVELOPMENT	12.99
07-19 P1	6CA30000067	DO	05/10/96		PHOTO DEVELOPMENT	19.00
07-19 P1	6CA30000068	DO	05/10/96		PHOTO DEVELOPMENT	117.25
07-19 P1	6CA30000069	DO	05/15/96		PHOTO DEVELOPMENT	13.00
07-19 P1	6CA30000070	DO	05/22/96		PHOTO DEVELOPMENT	19.98
07-19 P1	6CA30000071	DO	05/29/96		PHOTO DEVELOPMENT	12.99
07-29 P1	6CA30000085	ENRIQUE M BUELHA	06/04/96		COPIES LOS ANGELES OFFICE	35.55
08-12 P1	6CA30000106	DAVID L. ANDRUKITIS, INC	07/25/96		PRINTING	128.50
08-12 P1	6CA30000108	DO	05/21/96		PRINTING	185.00
08-12 P1	6CA30000108	DO	06/18/96		FOLD AND INSERT LETTERS	10.15
08-12 P1	6CA30000097	NOTO PHOTO	07/23/96	08/23/96	PHOTO PROCESSING	6.99
08-12 P1	6CA30000097	DO	07/27/96	08/28/96	PHOTO PROCESSING	37.00
08-12 P1	6CA30000103	P&S HR PHOTO	07/12/96	07/12/96	PHOTO FINISHING	17.68

RENT, COMMUNICATION, UTILITIES TOTALS:

12,026.34



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON:							
19% NON. XAVIER BECERRA -CON.							
08-29	PI	6CA30000122	DAVID L. ANDRUKITIS, INC.	08/14/%	FOLD/INSERT LETTERS GAP MAILER		14.90
09-04	PI	6CA30000126	KINKOS	07/19/%	PRINTING DC		3.86
09-04	PI	6CA30000125	RAS INVESTMENTS, INC.	08/11/%	PHOTO PROCESSING DC		13.00
09-18	PI	6CA30000132	DAVID L. ANDRUKITIS, INC.	08/31/%	PRINTING NEWSLETTERS		8,385.50
09-18	PI	6CA30000138	PAS HR PHOTO	08/23/%	PHOTO DEVELOPING LA DO		61.07
						PRINTING AND REPRODUCTION TOTALS:	9,174.39
OTHER SERVICES							
07-11	PI	6CA30000031	ALLEN S PRESS CLIPPING BUREAU	04/28/%	PRESS CLIPPINGS.		47.00
07-11	PI	6CA30000039	KIMBERLY D RICHAN	06/13/%	CRS TRAINING.		20.00
07-22	PI	6CA30000077	ESTELA HENDOZA	02/21/%	STAFF REIMB FOR EDUC. EVENT		200.00
07-29	PI	6CA30000088	ALLEN S PRESS CLIPPING BUREAU	06/01/%	PRESS CLIPPINGS		47.00
09-03	PI	6CA30000121	INFO LINE OF LOS ANGELES	07/23/%	STAFF TRAINING-DO		147.00
09-04	PI	6CA30000127	ALLEN S PRESS CLIPPING BUREAU	07/26/%	PRESS CLIPPING FOR JULY		47.00
09-18	PI	6CA30000135	DO	08/01/%	AUGUST PRESS CLIPPINGS		47.00
09-18	PI	6CA30000140	KIMBERLY D RICHAN	08/22/%	LEGISLATIVE TRAINING		135.00
						OTHER SERVICES TOTALS:	690.00
SUPPLIES AND MATERIALS							
07-11	PI	6CA30000040	AQUA COOL	05/06/%	WATER AND COOLER RENTAL.		33.20
07-11	PI	6CA30000032	BOISE CASCADE OFC PRODUCTS	06/06/%	OFFICE SUPPLIES		6.21
07-22	PI	6CA30000076	SPARKLETT'S	04/24/%	RENTAL + BOTTLED WATER		54.11
07-26	PI	6CA30000084	BOISE CASCADE OFC PRODUCTS	07/02/%	OFFICE SUPPLIES LOS ANGELES		60.41
07-26	PI	6CA30000080	CONGRESSIONAL QUARTERLY, INC	06/14/%	SUBSCRIPTION		58.02
07-26	PI	6CA30000082	SPARKLETT'S	06/19/%	COOLER RENTAL/BOTTLED WATER		106.31
07-29	PI	6CA30000090	BOISE CASCADE OFC PRODUCTS	06/21/%	OFFICE SUPPLIES		101.52
07-31	SI	962133000081		07/01/%	OFFICE SUPPLY (TRANSFER)		1,255.44
08-12	PI	6CA30000102	AMERICAN BAR ASSOC	08/01/%	SUBSCRIPTION		95.00
08-12	PI	6CA30000100	AQUA COOL	06/30/%	BOTTLED WATER & COOLER RENTAL		33.20
08-12	PI	6CA30000096	BOISE CASCADE OFC PRODUCTS	07/03/%	OFFICE SUPPLIES		1.50
08-12	PI	6CA30000096	DO	07/15/%	OFFICE SUPPLIES		131.08
08-12	PI	6CA30000105	NEW YORK TIMES SALES INC.	07/16/%	SUBSCRIPTION		55.25
08-12	PI	6CA30000107	SPARKLETT'S	07/03/%	BOTTLED WATER & COOLER RENTAL		71.84
08-29	PI	6CA30000112	BOISE CASCADE OFC PRODUCTS	07/30/%	OFFICE SUPPLIES LA DO		15.00
08-29	PI	6CA30000112	DO	07/30/%	OFFICE SUPPLIES LA DO		120.09
08-29	PI	6CA30000115	STAPLES, INC. #139	01/19/%	OFFICE SUPPLIES FOR LA OFFICE.		96.21
08-29	PI	6CA30000116	DO	01/16/%	OFFICE SUPPLIES FOR LA OFFICE.		69.01
08-30	SV	64901000327	(STATIONERY ALLOWANCE CHARGED)	07/01/%	OFFICE SUPPLY CHARGES 7/30-31/%		-547.60
08-31	SI	962444000084		08/01/%	OFFICE SUPPLY (TRANSFER)		217.51
09-03	PI	6CA30000119	HENRY LOZANO	07/23/%	OFFICE SUPPLIES		23.80
09-04	P2	6CA30000002	ACCUCOM SYSTEMS CORP	08/12/%	OFFICE SUPPLIES		547.60
09-04	PI	6CA30000128	AQUA COOL WASHINGTON	07/03/%	BOTTLED WATER/COOLER RENTAL		94.25
09-16	PI	6CA30000129	BOISE CASCADE OFC PRODUCTS	08/14/%	OFFICE SUPPLIES LA DO		87.60

09-16 P1 6CA30000129	BOISE CASCADE OFC PRODUCTS	08/02/%	OFFICE SUPPLIES LA DO	13.40
09-16 P1 6CA30000129	DO	08/02/%	OFFICE SUPPLIES LA DO	5.20
09-16 P1 6CA30000129	DO	08/15/%	OFFICE SUPPLIES LA DO	44.47
09-18 P1 6CA30000136	DO	08/21/%	OFFICE SUPPLIES LA DO	13.13
09-18 P1 6CA30000136	DO	08/21/%	OFFICE SUPPLIES LA DO	28.13
09-18 P1 6CA30000134	CONSUMER REPORTS	07/05/%	SUBSCRIPTION RENEWAL	20.00
09-18 P1 6CA30000137	SPARKLETT'S DRINKING WATER	07/19/%	BOTTLED WATER/COOLER RENTAL	64.11
09-30 S1 96274000082		09/01/%	OFFICE SUPPLY (TRANSFER)	157.76
			SUPPLIES AND MATERIALS TOTALS:	3,132.76

EQUIPMENT				
07-15 P1 6CA300000048	KRISTA S ATTEBERRY	05/07/%	REIMB TV/VCR REMOTE CONTROL	19.00
07-16 CR 711456	DO		RTD CHK, INCORRECT PAYEE	-19.00
07-31 S2 962130000629		07/01/%	EQUIPMENT (TRANSFER)	4,243.17
08-31 S2 962440000550		08/01/%	EQUIPMENT (TRANSFER)	4,480.03
09-30 S2 962740000536		09/01/%	EQUIPMENT (TRANSFER)	4,089.50
			EQUIPMENT TOTALS:	12,812.70
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,532.87

OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
07-31 P4 6CA300000003	DISBURSING OFFICE	06/01/%	FRANKED MAIL-US POSTAL SVC	342.79
08-31 P4 6USPS07963A	DO	07/01/%	FRANKED MAIL-US POSTAL SVC	452.63
09-30 P4 6USPS089605	DISBURSING OFC-US POSTAL SVC	08/01/%	FRANKED MAIL-US POSTAL SVC	46,956.29
			FRANKED MAIL TOTALS:	47,751.71
			OFFICIAL MAIL ALLOWANCE TOTALS:	47,751.71
			OFFICE TOTALS:	239,284.58

1995 HON. XAVIER BECERRA				
OFFICIAL EXPENSES OF MEMBERS				
EQUIPMENT				
09-30 S2 962740000537		10/01/95	12/31/95 EQUIPMENT (TRANSFER)	-0.56
			EQUIPMENT TOTALS:	-0.56
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-0.56
			OFFICE TOTALS:	-0.56

1996 HON. ANTHONY C BEILSON				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
			TRAVEL	494,722.87
			RENT, COMMUNICATION, UTILITIES	1,456.46
			PRINTING AND REPRODUCTION	15,022.09
			OTHER SERVICES	3,627.73
			SUPPLIES AND MATERIALS	218.22
			EQUIPMENT	2,343.57
				5,511.88

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. ANTHONY C BEILENSON -CON.						
OFFICIAL MAIL ALLOWANCE						
OFFICIAL EXPENSES OF MEMBERS					579,996.01	206,474.83
PERSONNEL COMPENSATION					19,018.37	5,315.29
ANDERSON, JOHN J					19,018.37	5,315.29
AZZARTI, HOLLY						
BEGUN, ANDREW						
DAVIS, KAYE EDWARDS						
FAULSTICH, JANET K						
GORDON, CYNTHIA S						
HATFIELD, VIRGINIA H						
HEATH, SUSAN A						
KESSELMAN, DAVID						
KUCKRO, MELISSA RICE						
LAMSON, ANITA SAVAGE						
LEAVITT, JOSEPH						
LEE-BARNARD, GLENDA						
LITTLE, SUSAN						
MITCHELL, CHRISTOPHER H						
PICKUP, JAMES ANDREW						
SOSKIN, LEE J						
VAN HORN, KAY H						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
FRANKED MAIL					579,996.01	206,474.83
OFFICIAL MAIL ALLOWANCE TOTALS:					19,018.37	5,315.29
OFFICE TOTALS:					599,012.38	209,790.12
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ANDERSON, JOHN J						
AZZARTI, HOLLY						
BEGUN, ANDREW						
DAVIS, KAYE EDWARDS						
FAULSTICH, JANET K						
GORDON, CYNTHIA S						
HATFIELD, VIRGINIA H						
HEATH, SUSAN A						
KESSELMAN, DAVID						
KUCKRO, MELISSA RICE						
LAMSON, ANITA SAVAGE						
LEAVITT, JOSEPH						
LEE-BARNARD, GLENDA						
LITTLE, SUSAN						
MITCHELL, CHRISTOPHER H						
PICKUP, JAMES ANDREW						
SOSKIN, LEE J						
VAN HORN, KAY H						
TRAVEL						
07-17	P1	6CA24000013	JOHN J ANDERSON	06/11/96	06/12/96	MTLEAGE IN-DISTRICT
07-17	P1	6CA24000014	DO	06/11/96	06/11/96	PARKING FEE IN-DISTRICT
07-18	P1	6CA24000016	HON ANTHONY C BEILENSON	07/02/96	07/08/96	PLANE DC-LA-DC
07-18	P1	6CA24000017	DO	07/02/96	07/08/96	CAR RENTAL
07-18	P1	6CA24000018	DO	07/02/96	07/08/96	GASOLINE-LA
07-22	P1	6CA24000023	VIRGINIA M HATFIELD	05/01/96	06/05/96	PARKING FEES
07-22	P1	6CA24000024	DO	05/01/96	05/31/96	MTLEAGE
07-26	P1	6CA24000033	KAY VAN HORN	06/20/96		MTLEAGE
07-30	P1	6CA24000035	DO	07/06/96		MTLEAGE
07-30	P1	6CA24000036	LEE J SOSKIN			MTLEAGE
08-08	P1	6CA24000044	VIRGINIA M HATFIELD	06/01/96	06/30/96	MTLEAGE
08-08	P1	6CA24000044	DO	06/18/96	06/25/96	PARKING FEES OFFICIAL BUSINESS
PERSONNEL COMPENSATION TOTALS:						176,294.88
PERSONNEL COMPENSATION TOTALS:						32.40
PERSONNEL COMPENSATION TOTALS:						7.75
PERSONNEL COMPENSATION TOTALS:						217.00
PERSONNEL COMPENSATION TOTALS:						266.30
PERSONNEL COMPENSATION TOTALS:						13.43
PERSONNEL COMPENSATION TOTALS:						11.00
PERSONNEL COMPENSATION TOTALS:						63.30
PERSONNEL COMPENSATION TOTALS:						8.10
PERSONNEL COMPENSATION TOTALS:						10.20
PERSONNEL COMPENSATION TOTALS:						6.60
PERSONNEL COMPENSATION TOTALS:						54.00
PERSONNEL COMPENSATION TOTALS:						6.00

08-13 P1	6CA24000045	HON ANTHONY C BEILSON	08/02/%	08/05/%	PLANE	217.00
08-13 P1	6CA24000045	DO	08/02/%	08/05/%	CAR RENTAL	141.38
08-13 P1	6CA24000048	VIRGINIA M HATFIELD	07/01/%	07/31/%	MILEAGE REIMBURSEMENT	60.30
08-13 P1	6CA24000048	DO	07/17/%	07/30/%	PARKING FEES	6.00
08-23 P1	6CA24000050	SUSAN LITTLE	01/18/%	07/26/%	DISTRICT MILE 1119 X .30	335.70
						1,456.46

# RENT, COMMUNICATION, UTILITIES

07-03 SV	6A901000041	HIR - IMMEDIATE OFFICE	04/01/%	04/30/%	04/01-04/30/%	250.00
07-03 SV	6A901000042	DO	05/01/%	05/31/%	05/01-05/31/%	250.00
07-26 P1	6CA24000032	LOS ANGELES UNIFIED	06/13/%		SCHOOL RENTAL FOR TOWN HALL	79.19
07-28 P9	CA2401R967A	ARDEN REALTY GROUP INC.	07/01/%	07/31/%	WOODLAND HILLS, CA	3,454.23
07-30 P1	6CA24000042	GLENDIA LEE-BARNARD	07/13/%		REPRODUCING TAPES-T/HALL MTGS	83.66
07-31 S5	96213000234		06/01/%	06/30/%	DISTRICT OFC TEL EQUIP (TRFR)	76.65
07-31 S5	96213000659		06/01/%	06/30/%	DISTRICT OFC TEL TOLLS (TRFR)	327.48
07-31 S5	96213001089		06/01/%	06/30/%	DISTRICT OFC TEL SVC TRANSFER	372.50
07-31 S5	96213001526		06/01/%	06/30/%	DC TEL EQUIP (TRANSFER)	32.00
07-31 S5	96213001944		06/01/%	06/30/%	DC TEL SERVICE (TRANSFER)	210.00
08-23 SV	6A901000385	(H.I.S. SERVICES CHARGED)	06/01/%	06/30/%	DC TEL TOLLS (TRANSFER)	112.56
08-23 SV	6A901000322	DO	06/01/%	06/30/%	06/01-06/30/%	250.00
08-29 P9	CA2401R9609	ARDEN REALTY GROUP INC.	07/01/%	07/31/%	07/01-07/31/%	250.00
08-31 S5	96244000233		08/01/%	08/31/%	WOODLAND HILLS, CA	3,454.23
08-31 S5	96244000657		07/01/%	07/31/%	DISTRICT OFC TEL EQUIP (TRFR)	76.65
08-31 S5	96244001087		07/01/%	07/31/%	DISTRICT OFC TEL TOLLS (TRFR)	337.70
08-31 S5	96244001524		07/01/%	07/31/%	DISTRICT OFC TEL SVC TRANSFER	406.76
08-31 S5	96244001944		07/01/%	07/31/%	DC TEL EQUIP (TRANSFER)	32.00
08-31 S5	96244002385		07/01/%	07/31/%	DC TEL SERVICE (TRANSFER)	137.10
09-20 P1	6CA24000053	PITNEY BOWES	07/01/%	07/31/%	DC TEL TOLLS (TRANSFER)	210.00
09-24 P9	CA2401R9610	ARDEN REALTY GROUP INC.	08/18/%		UPGRADE POSTAGE METER	129.00
09-30 S5	96274000235		09/01/%	09/30/%	WOODLAND HILLS, CA	3,454.23
09-30 S5	96274000660		08/01/%	08/31/%	DISTRICT OFC TEL EQUIP (TRFR)	76.65
09-30 S5	96274001092		08/01/%	08/31/%	DISTRICT OFC TEL TOLLS (TRFR)	230.31
09-30 S5	96274001529		08/01/%	08/31/%	DISTRICT OFC TEL SVC TRANSFER	374.50
09-30 S5	96274001949		08/01/%	08/31/%	DC TEL EQUIP (TRANSFER)	32.00
09-30 S5	96274002390		08/01/%	08/31/%	DC TEL SERVICE (TRANSFER)	210.00
09-30 S5	96274002390		08/01/%	08/31/%	DC TEL TOLLS (TRANSFER)	112.69
						15,022.09

# PRINTING AND REPRODUCTION

07-22 P1	6CA24000020	CANTRELL/CUTTER PRINTING	06/07/%		PRINTING	95.00
07-26 P1	6CA24000030	POLITICAL DATA INC.	06/10/%		LABELS FOR TOWN HALL	277.69
07-30 P1	6CA24000038	MONARCH LITHO INC.	06/28/%		INVITATIONS FOR TOWN HALL	2,771.55
07-30 P1	6CA24000039	USA DIRECT MAIL SERVICES	06/24/%		LABELS FOR TOWN HALL MAILERS	480.29
09-30 S3	96274000192		09/01/%	09/30/%	PHOTOGRAPHIC (TRANSFER)	3.20
						3,627.73

# PRINTING AND REPRODUCTION TOTALS:



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. ANTHONY C BEILINSON -CON.						
OTHER SERVICES						
07-26	P1	6CA24000031	ALLENS PRESS CLIPPING BUREAU	05/01/96 05/31/96	PRESS CLIPS FOR MAY	42.00
07-26	P1	6CA24000029	ANGELO PIZZIO INC.	06/12/96	ARTWORK FOR TOWN HALL	45.00
07-30	P1	6CA24000037	ALLENS PRESS CLIPPING BUREAU	06/01/96 06/30/96	PRESS CLIPS FOR JUNE	44.90
09-27	P1	6CA24000054	DO	07/28/96	PRESS CLIPS	44.32
09-27	P1	6CA24000054	DO	08/28/96	PRESS CLIPS	42.00
					OTHER SERVICES TOTALS:	218.22
SUPPLIES AND MATERIALS						
07-03	P1	6CA24000012	GENERAL SERV. ADMINISTRATION	04/30/96	DISTRICT OFFICE SUPPLIES	16.22
07-17	P1	6CA24000015	JOHN J ANDERSON	06/28/96	SUPPLIES/TOWN HALL MEETING	17.01
07-22	P1	6CA24000019	AQUA COOL	05/01/96 05/31/96	RENTAL AND WATER-DC	32.60
07-22	P1	6CA24000021	SPARKLETT'S DRINKING WATER	05/01/96 05/28/96	RENTAL & WATER/WOODLAND HILLS	51.50
07-22	P1	6CA24000022	VIRGINIA H HATFIELD	05/10/96	FOOD - 5/11	14.07
07-26	P1	6CA24000026	FOREIGN AFFAIRS	05/01/96		44.00
07-26	P1	6CA24000027	NATIONAL NEWS AGENCY, INC	04/30/97	SUBSCRIPTION	148.95
07-26	P1	6CA24000028	DO	07/31/96 10/22/96	SUBSCRIPTION	128.40
07-26	P1	6CA24000025	WASHINGTON MONTHLY	07/31/96 10/22/96	SUBSCRIPTION	29.50
07-30	P1	6CA24000040	GENERAL SERV. ADMINISTRATION	08/01/96 07/31/97	SUPPLIES FOR DISTRICT OFFICE	121.56
07-30	P1	6CA24000035	KAY VAN HORN	06/20/96	REFRESHMENTS FOR TOWN HALL	17.38
07-30	P1	6CA24000036	LEE J SOSKIN	07/05/96	REFRESHMENTS FOR TOWN HALL	18.24
07-30	P1	6CA24000041	US CAPITOL HISTORICAL SOCIETY	07/15/96	1997 CALENDARS	175.00
07-31	S1	96213000075		07/01/96	OFFICE SUPPLY (TRANSFER)	695.96
08-08	P1	6CA24000043	SPARKLETT'S DRINKING WATER	05/29/96 06/25/96	COOLER RENTAL & WATER	43.00
08-13	P1	6CA24000046	DO	06/26/96 07/24/96	COOLER RENTAL & WATER	43.00
08-13	P1	6CA24000047	THOUSAND OAKS NEWS CHRONICLE	08/06/96 11/05/96	SUBSCRIPTION TO THE STAR	26.00
08-29	P1	6CA24000049	AQUA COOL WASHINGTON	06/01/96 06/30/96	COOLER RENTAL AND WATER/JUNE	43.90
08-29	P1	6CA24000049	DO	07/01/96 07/31/96	COOLER RENTAL AND WATER/JULY	60.85
08-30	SV	6A901000327	(STATIONERY ALLOWANCE CHARGED)	07/01/96 07/31/96	OFFICE SUPPLY CHARGES 7/30-31/96	20.23
08-31	S1	96244000078		08/01/96 08/31/96	OFFICE SUPPLY (TRANSFER)	69.58
09-20	P1	6CA24000051	AQUA COOL WASHINGTON	08/01/96 08/31/96	COOLER RENTAL/WATER DC	32.60
09-20	P1	6CA24000052	OPPORTUNITIES IN PUBLIC AFFAIR	08/10/96 12/10/96	SUBSCRIPTION DC	69.00
09-30	S1	96274000076		09/01/96 09/30/96	OFFICE SUPPLY (TRANSFER)	425.02
					SUPPLIES AND MATERIALS TOTALS:	2,343.57
EQUIPMENT						
07-31	S2	96213000606		07/01/96 07/31/96	EQUIPMENT (TRANSFER)	1,841.06
08-31	S2	96244000059		08/01/96 08/31/96	EQUIPMENT (TRANSFER)	1,808.65
09-27	P1	6CA24000055	BACHELOR BUSINESS MACHINES	08/12/96	REPAIR TYPEWRITER D.O.	60.00
09-30	S2	962740000515		09/01/96 09/30/96	EQUIPMENT (TRANSFER)	1,802.17
					EQUIPMENT TOTALS:	5,511.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,474.83

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

07-31 P4 6CA2400003 DISBURSING OFFICE	06/01/% 06/30/% FRANKED MAIL-US POSTAL SVC	213.42
08-31 P4 6USPS07963A DO	07/01/% 07/31/% FRANKED MAIL-US POSTAL SVC	4,950.11
09-30 P4 6USPS089605 DISBURSING OFC-US POSTAL SVC	08/01/% 08/31/% FRANKED MAIL-US POSTAL SVC	151.76
		5,315.29
		5,315.29

## FRANKED MAIL TOTALS:

## OFFICIAL MAIL ALLOWANCE TOTALS:

## OFFICE TOTALS:

209,790.12  
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 199% HON. KEN BENTSEN  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	394,500.46
TRAVEL	16,858.07
RENT, COMMUNICATION, UTILITIES	57,760.09
PRINTING AND REPRODUCTION	21,108.33
OTHER SERVICES	1,224.53
SUPPLIES AND MATERIALS	16,203.44
EQUIPMENT	47,573.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	555,229.42

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	67,959.95
OFFICIAL MAIL ALLOWANCE TOTALS:	67,959.95
OFFICE TOTALS:	623,189.37
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 OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

ALLEN, RONALD D	07/01/% 09/30/% LEGISLATIVE ASSISTANT	7,800.00
BOONE, MILLIE BELLE	07/01/% 09/30/% DIRECTOR OF COMMUNITY AFFAIRS	4,590.00
BURKLAND, ROSE MARY VERDIN	07/01/% 09/30/% STAFF ASSISTANT	8,625.00
EDGEALL, BRADLEY GASKINS	07/01/% 09/30/% LEGISLATIVE DIRECTOR	12,750.00
ESTRIDGE, NATALYA	09/01/% 09/30/% TEMPORARY EMPLOYEE	962.50
GONCE, LISA J	07/01/% 09/30/% STAFF ASSISTANT	8,625.00
GRABOIS, HEREDITH	07/01/% 09/30/% PRESS SECRETARY	6,900.01
LOBLEY, LINCOLN D	07/01/% 09/30/% LEGISLATIVE ASSISTANT	6,375.00
MAYO, THOMAS	07/01/% 09/14/% STAFF ASSISTANT	5,138.88
OLENICK, BRENDA LOU	07/01/% 09/30/% EXECUTIVE ASSISTANT	12,750.00
PALMBRUST, GARY T	07/01/% 09/30/% STAFF ASSISTANT	6,500.01
PASTOR, SONYA	08/05/% 08/15/% OFFICE ADMINISTRATOR	685.06
PATTERSON, B DIANE	07/01/% 09/30/% STAFF ASSISTANT	4,207.50
PEPIN, ISAAC M	07/01/% 08/16/% TEMPORARY EMPLOYEE	1,788.89
SEGAL, JESSICA E	07/29/% 09/30/% STAFF ASSISTANT	3,616.67
TSUCHIDA, KATHRYN	07/01/% 07/31/% TEMPORARY EMPLOYEE	1,500.00
VICKI, JOHNSON	07/01/% 09/30/% STAFF ASSISTANT	6,249.99
WATSON, ED RAYMOND	07/01/% 09/30/% PART-TIME EMPLOYEE	3,000.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOH -CON.							
19% HON. KEN BENTSEN -CON.							
HILLMORE,VINCENT V							
07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT	13,515.00				
09/01/96	09/30/96	TEMPORARY EMPLOYEE	714.00				
07/01/96	09/30/96	SYSTEMS DIRECTOR	6,375.00				
PERSONNEL COMPENSATION TOTALS:							
						122,668.51	
TRAVEL							
07-22	P1	6TX25000031	LIBERTY CAB COMPANY INC.	05/25/96	05/25/96	AIRPORT TRANSP FOR PAT STRONG.	48.00
07-22	P1	6TX25000032	DO	05/31/96	05/31/96	AIRPORT TRANSP FOR MEMBER.	36.00
07-24	P1	6TX25000034	GARY T PALMQUIST	06/22/96	07/08/96	IN-DISTRICT (472 @ \$ .30)	161.60
07-24	P1	6TX25000037	HON. KENNETH E. BENTSEN, JR.	05/16/96	05/19/96	R/T AIR DC-HOUSTON (3244)	364.82
07-24	P1	6TX25000037	DO	05/31/96	06/02/96	R/T AIR DC-HOUSTON (6273)	361.18
07-24	P1	6TX25000037	DO	06/06/96	06/09/96	R/T AIR DC-HOUSTON-DC (7496)	361.18
07-24	P1	6TX25000037	DO	05/19/96	05/19/96	TAXI AIRPORT-OFFICE	12.00
07-24	P1	6TX25000037	DO	06/02/96	06/02/96	TAXI AIRPORT-OFFICE	12.00
07-25	P1	6TX25000036	JOHNSON,VICKI	06/24/96	06/28/96	R/T AIR HOUSTON - DC (6410)	364.82
07-25	P1	6TX25000036	DO	06/24/96	06/27/96	AIRPORT PARKING	33.00
07-25	P1	6TX25000036	DO	06/24/96	06/27/96	FOOD/BEVERAGE ON TRAVEL	51.91
07-25	P1	6TX25000036	DO	06/24/96	06/28/96	TAXIS AIRPORT	23.70
07-25	P1	6TX25000036	DO	06/24/96	06/28/96	LODGING WHILE ON TRAVEL	510.00
07-26	P1	6TX25000051	LIBERTY CAB COMPANY INC.	06/06/96	06/06/96	CAB	42.00
07-26	P1	6TX25000052	DO	05/31/96	05/31/96	CAB	48.00
07-26	P1	6TX25000050	THOMAS HAYO	07/01/96	07/08/96	MILEAGE	90.00
08-07	P1	6TX25000061	DO	07/27/96	07/27/96	IN-DISTRICT MILEAGE	57.00
08-23	P1	6TX25000066	HON. KENNETH E. BENTSEN, JR.	06/21/96	06/21/96	AIRFARE DC-HOUSTON	180.91
08-23	P1	6TX25000066	DO	06/23/96	06/23/96	AIRFARE HOUSTON-DC	183.91
08-23	P1	6TX25000066	DO	07/19/96	07/20/96	AIRFARE DC-HOUSTON-DC	364.82
08-29	P1	6TX25000073	JOHNSON,VICKI	07/05/96	08/13/96	IN-DISTRICT MILEAGE 271 @ \$ .30	81.30
09-11	P1	6TX25000076	LIBERTY CAB COMPANY INC.	07/09/96	07/09/96	TAXI	45.00
09-11	P1	6TX25000076	DO	07/26/96	07/26/96	TAXI	36.00
09-11	P1	6TX25000077	THOMAS HAYO	08/13/96	08/24/96	IN-DISTRICT MILEAGE	115.50
09-17	P1	6TX25000085	HON. KENNETH E. BENTSEN, JR.	06/30/96	07/09/96	AIRFARE DC-HOUSTON-DC	357.54
09-17	P1	6TX25000085	DO	07/26/96	07/27/96	AIRFARE DC-HOUSTON-DC	364.82
09-17	P1	6TX25000085	DO	08/12/96	08/12/96	AIRFARE DC-HOUSTON	183.91
09-17	P1	6TX25000085	DO				4,470.92
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
07-11	P1	6TX25000026	FEDERAL EXPRESS CORP	05/23/96	05/24/96	EXPRESS MAIL DELIVERY SERVICE	3.99
07-11	P1	6TX25000028	DO	06/06/96	06/07/96	EXPRESS MAIL DELIVERY SERVICE	3.99
07-11	P1	6TX25000027	UNITED PARCEL SERVICE	05/23/96	05/23/96	EXPRESS MAIL DELIVERY SERVICE	18.06
07-11	P1	6TX25000029	DO	06/11/96	06/13/96	EXPRESS MAIL DELIVERY SERVICE	25.00
07-26	P1	6TX25000041	FEDERAL EXPRESS CORP	06/20/96	06/21/96	EXPRESS MAIL	5.23
07-26	P1	6TX25000056	GENERAL SERVICES ADMINSTRATIO	01/01/96	03/30/96	PARKING SPACES 1ST N0957580	1,995.60
07-26	P1	6TX25000049	GTE MOBLINET	05/24/96	07/03/96	CELLULAR PHONE SVC IN DISTRICT	191.64

07-26 P1	6TX25000038	HEREDITH GRABOITS	06/10/%	06/12/%	TELEPHONE CHARGES.	24.31
07-26 P1	6TX25000040	UNITED PARCEL SERVICE	06/29/%	07/06/%	EXPRESS MAIL	10.00
07-26 P1	6TX25000042	DO	06/14/%	06/18/%	EXPRESS MAIL	17.66
07-26 P1	6TX25000043	DO	06/27/%	06/28/%	EXPRESS MAIL	20.97
07-28 P9	TX2501R967A	HOUSTON TEXAS PARKWAYBUILDING	07/01/%	07/31/%	-RENT	226.95
07-28 P9	TX2503R967A	SEXTON INTERESTS, LTD	07/01/%	07/31/%	PASADENA, TX	840.00
07-28 P9	TX2502R967A	WOODFOREST NATIONAL BANK	07/01/%	07/31/%	-RENT	200.00
07-29 P1	6TX25000055	FEDERAL EXPRESS CORP	06/21/%	07/03/%	DELIVERY SERVICE	5.16
07-30 P1	6TX25000059	UNITED PARCEL SERVICE	07/12/%	07/13/%	EXPRESS MAIL	5.16
07-31 S5	96213000235	DO	06/01/%	06/30/%	DISTRICT OFC TEL EQUIP (TRFR)	82.80
07-31 S5	96213000660	DO	06/01/%	06/30/%	DISTRICT OFC TEL TOLLS (TRFR)	726.38
07-31 S5	96213001090	DO	06/01/%	06/30/%	DISTRICT OFC TEL SVC TRANSFER	1,080.00
07-31 S5	96213001527	DO	06/01/%	06/30/%	DC TEL EQUIP (TRANSFER)	53.99
07-31 S5	96213001945	DO	06/01/%	06/30/%	DC TEL SERVICE (TRANSFER)	90.00
08-12 P1	6TX25000062	FEDERAL EXPRESS CORP	07/03/%	07/05/%	DC TEL TOLLS (TRANSFER)	282.10
08-12 P1	6TX25000062	DO	07/11/%	07/12/%	EXPRESS MAIL	6.16
08-12 P1	6TX25000063	UNITED PARCEL SERVICE	07/25/%	07/26/%	EXPRESS MAIL	3.75
08-29 P9	TX2501R9609	HOUSTON TEXAS PARKWAYBUILDING	08/01/%	08/31/%	-RENT	3.68
08-29 P9	TX2503R9609	SEXTON INTERESTS, LTD	08/01/%	08/31/%	PASADENA, TX	226.95
08-29 P9	TX2502R9609	WOODFOREST NATIONAL BANK	08/01/%	08/31/%	-RENT	840.00
08-31 S5	96244000234	DO	07/01/%	07/31/%	DISTRICT OFC TEL EQUIP (TRFR)	200.00
08-31 S5	96244000658	DO	07/01/%	07/31/%	DISTRICT OFC TEL TOLLS (TRFR)	86.65
08-31 S5	96244001088	DO	07/01/%	07/31/%	DISTRICT OFC TEL SVC TRANSFER	675.04
08-31 S5	96244001525	DO	07/01/%	07/31/%	DC TEL EQUIP (TRANSFER)	1,080.00
08-31 S5	96244001945	DO	07/01/%	07/31/%	DC TEL SERVICE (TRANSFER)	114.99
08-31 S5	96244002386	DO	07/01/%	07/31/%	DC TEL TOLLS (TRANSFER)	90.00
09-03 P1	6TX25000069	FEDERAL EXPRESS CORP	07/29/%	07/30/%	EXPRESS MAIL DELIVERY	291.39
09-03 P1	6TX25000067	GTE MOBLINET	07/04/%	08/03/%	DISTRICT CELLULAR SERVICE	8.23
09-03 P1	6TX25000068	UNITED PARCEL SERVICE	07/27/%	08/02/%	EXPRESS MAIL DELIVERY	167.22
09-12 P1	6TX25000075	POSTMASTER, WASHINGTON, D.C.	08/19/%	08/19/%	200 .32 STAMPS	4.05
09-13 P1	6TX25000083	FEDERAL EXPRESS CORP	08/15/%	08/21/%	EXPRESS MAIL	64.00
09-13 P1	6TX25000083	DO	08/12/%	08/14/%	EXPRESS MAIL	11.68
09-13 P1	6TX25000082	THOMAS MAYO	08/22/%	08/23/%	BOOTH AT NORTH CHANNEL	10.15
09-13 P1	6TX25000084	UNITED PARCEL SERVICE	08/03/%	08/16/%	EXPRESS MAIL	87.50
09-13 P1	6TX25000084	DO	08/17/%	08/23/%	EXPRESS MAIL	10.32
09-13 P1	6TX25000084	DO	08/31/%	08/31/%	EXPRESS MAIL	28.91
09-17 P1	6TX25000086	FEDERAL EXPRESS CORP	08/23/%	08/26/%	EXPRESS MAIL	15.17
09-17 P1	6TX25000087	GTE MOBLINET	07/27/%	09/03/%	CELLULAR TELEPHONE DO	6.90
09-24 P9	TX2501R9610	HOUSTON TEXAS PARKWAYBUILDING	09/01/%	09/30/%	-RENT	150.16
09-24 P9	TX2503R9610	SEXTON INTERESTS, LTD	09/01/%	09/30/%	PASADENA, TX	226.95
09-24 P9	TX2502R9610	WOODFOREST NATIONAL BANK	09/01/%	09/30/%	-RENT	840.00
09-27 P1	6TX25000092	ARM COURIERS INC.	08/23/%	08/27/%	COURIER SERVICE	200.00
09-27 P1	6TX25000090	UNITED PARCEL SERVICE	08/31/%	09/07/%	EXPRESS MAIL DELIVERY	16.50
09-30 S5	96274000236	DO	08/01/%	08/31/%	DISTRICT OFC TEL EQUIP (TRFR)	12.70
						86.65



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
09-30	S5	19% HON. KEN BENTSEN -CON.	08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	665.83	
09-30	S5		08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	1,080.00	
09-30	S5		08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	39.99	
09-30	S5		08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	90.00	
09-30	S5		08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	1,271.51	
09-30	S5		08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	7,579.00	
09-30	P1	66SA0996001	07/01/96	09/30/96	RENT-515 RUSK AVENUE	22,201.09	
GENERAL SERVICES ADMINISTRATION							
RENT, COMMUNICATION, UTILITIES TOTALS:							
07-22	P1	6TX25000030	06/18/96	06/18/96	PRINTING OF SENIOR NEWSLETTER.	2,612.00	
07-31	S3	962133000260	07/01/96	07/31/96	PHOTOGRAPHIC (TRANSFER)	66.80	
08-31	S3	962444000203	08/01/96	08/31/96	PHOTOGRAPHIC (TRANSFER)	99.80	
09-03	P1	6TX25000071	04/25/96	04/26/96	WOMEN'S FORUM PRINTING	170.48	
09-04	P2	6TX25000003	08/27/96	08/31/96	OFFICE SUPPLIES	36.26	
09-04	P1	6TX25000074	07/31/96	08/07/96	PRINTING SUMMER % NEWSLETTER	9,621.00	
PRINTING AND REPRODUCTION							
CANTRELL/CUTTER PRINTING							
07-26	P1	6TX25000046	07/05/96	07/15/96	FRAMING	79.03	
07-30	P1	6TX25000060	07/01/96	07/08/96	INTERPRETING SERVICES	405.00	
09-25	P1	6TX25000088	11/27/95	11/27/95	ELECTRICAL SETUP FORUM	150.00	
09-25	SV	74901000071	11/27/95	11/27/95	CORR. 9/25/96 DOC# 6TX25000088	-150.00	
OTHER SERVICES							
PRINTING AND REPRODUCTION TOTALS:							
07-26	P1	6TX25000046	07/05/96	07/15/96	FRAMING	79.03	
07-30	P1	6TX25000060	07/01/96	07/08/96	INTERPRETING SERVICES	405.00	
09-25	P1	6TX25000088	11/27/95	11/27/95	ELECTRICAL SETUP FORUM	150.00	
09-25	SV	74901000071	11/27/95	11/27/95	CORR. 9/25/96 DOC# 6TX25000088	-150.00	
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
07-22	P1	6TX25000033	05/16/96	05/17/96	EXPENSES HOUSING SEMINAR	82.32	
07-26	P1	6TX25000039	06/21/96	06/26/96	BOTTLED WATER	28.00	
07-26	P1	6TX25000047	08/01/96	07/31/97	ONE YEAR SUBSCRIPTION.	40.00	
07-26	P1	6TX25000044	06/11/96	06/12/96	OFFICE SUPPLIES.	419.98	
07-26	P1	6TX25000045	06/19/96	06/19/96	OFFICE SUPPLIES.	168.33	
07-26	P1	6TX25000048	06/06/96	06/06/96	OFFICE SUPPLIES.	126.00	
07-29	P1	6TX25000053	06/28/96	06/28/96	OFFICE SUPPLIES/HOUSTON	82.50	
07-29	P1	6TX25000054	06/26/96	06/26/96	WATER SERVICE HOUSTON	21.00	
07-30	P1	6TX25000058	07/12/96	10/10/96	SUBSCRIPTION	110.50	
07-31	S1	962133000478	07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	365.20	
08-12	P1	6TX25000064	07/01/96	07/02/96	OFFICE SUPPLIES	134.00	
08-13	P1	6TX25000065	07/05/96	07/05/96	OFFICE SUPPLIES	9.99	
08-13	P1	6TX25000065	07/17/96	07/17/96	FINANCE CHARGE OFFICE SUPPLIES	12.17	
08-30	SV	64901000347	07/01/96	07/31/96	OFFC SUPPLY CHARGES 7/30-31/96	3.35	
08-31	S1	962444000477	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	115.17	
09-03	P1	6TX25000070	07/24/96	07/26/96	BOTTLED WATER DC OFFICE	38.00	
09-03	P1	6TX25000071	04/25/96	04/26/96	WOMEN'S FORUM BEVERAGES	59.50	
09-04	P1	6TX25000072	08/06/96	02/28/97	SUBSCRIPTION FOR PASADENA DO	101.87	
09-06	P2	6TX25000005	08/29/96	08/31/96	OFFICE SUPPLIES	169.95	

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09-13 P1 6TX25000078	LA PETITE FARE	08/13/96	08/13/96	REFRESHMENTS FOR SEMINAR	312.00
09-13 P1 6TX25000081	OFFICE DEPOSIT	07/29/96	07/31/96	OFFICE SUPPLIES	155.27
09-13 P1 6TX25000079	PASADENA CITIZEN	09/06/96	03/06/97	SUBSCRIPTION	36.00
09-13 P1 6TX25000080	TEXAS PREMIUM MATERS	08/20/96	08/20/96	BOTTLED WATER HOUSTON DO	27.00
09-27 P1 6TX25000089	GREAT BEAR SPRING WATER	08/22/96	08/26/96	BOTTLED WATER DC	33.00
09-27 P1 6TX25000091	TEXAS WEEKLY	10/18/96	10/19/97	ONE YEAR SUBSCRIPTION	175.00
09-30 S1 96274000480		09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	282.83
	EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	3,108.93
07-31 S2 96213000613		07/01/96	07/31/96	EQUIPMENT (TRANSFER)	4,546.78
08-31 S2 96244000534		08/01/96	08/31/96	EQUIPMENT (TRANSFER)	5,156.00
09-30 S2 96274000522		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	5,531.04
	OFFICIAL MAIL ALLOWANCE			OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,673.82
	FRANKED MAIL			EQUIPMENT TOTALS:	181,213.64
07-31 P4 6TX25000003	DISBURSING OFFICE	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	7,128.26
08-31 P4 6USPS07963A	DO	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	3,046.17
09-30 P4 6USPS08605	DISBURSING OFF-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	27,143.59
	OFFICIAL MAIL ALLOWANCE TOTALS:			FRANKED MAIL TOTALS:	37,318.02
	OFFICE TOTALS:			OFFICIAL MAIL ALLOWANCE TOTALS:	218,531.66
1995 HON. KEN BENTSEN	OFFICIAL EXPENSES OF MEMBERS			OTHER SERVICES TOTALS:	150.00
	OTHER SERVICES			OFFICIAL EXPENSES OF MEMBERS TOTALS:	150.00
09-25 SV 7A901000071	KEVIN M. RICHIE	11/27/95	11/27/95	ELECTRICAL SETUP FORUM	150.00
	OFFICIAL EXPENSES OF MEMBERS			OFFICE TOTALS:	150.00
1996 HON. DOUG BERLEUTER	OFFICIAL EXPENSES OF MEMBERS			PERSONNEL COMPENSATION	439,402.35
	TRAVEL			RENT	17,281.20
	TRAVEL, COMMUNICATION, UTILITIES			PRINTING AND REPRODUCTION	35,327.71
	OTHER SERVICES			SUPPLIES AND MATERIALS	72,235.54
	EQUIPMENT			OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,970.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:			12,143.92	4,939.57
				17,767.32	5,979.22
				597,128.04	224,110.06

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. DOUG BERUTER -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					5,516.39	1,727.24
OFFICIAL MAIL ALLOWANCE TOTALS:					5,516.39	1,727.24
OFFICE TOTALS:					602,644.43	225,837.30
					=====	=====

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
07-01/96	09/30/96	DISTRICT ASST/SR CASEWORKER			8,250.00	
07-01/96	09/30/96	STAFF ASST/DISTRICT SCHEDULER			6,750.00	
07-01/96	09/30/96	AG & NATURAL RES COORD/DEPUTY DIST DIR			7,650.00	
07-01/96	09/30/96	LEGISLATIVE ASSISTANT			8,319.99	
07-01/96	09/30/96	PERSONAL/APPPOINTMENT SECRETARY			7,800.00	
07-01/96	09/30/96	OFFICE MANAGER			10,188.75	
07-01/96	09/30/96	LEGISLATIVE ASSISTANT			8,827.50	
07-01/96	09/30/96	LEGISLATIVE ASSISTANT			3,554.70	
07-01/96	08/31/96	LEGISLATIVE DIRECTOR			7,109.40	
07-01/96	09/30/96	DISTRICT ASST/CASEWORKER			6,000.00	
07-01/96	09/15/96	PART-TIME EMPLOYEE			2,604.17	
07-01/96	09/30/96	PART-TIME EMPLOYEE			4,131.00	
07-01/96	09/30/96	NEWS SECRETARY			10,143.75	
07-01/96	09/30/96	DISTRICT DIRECTOR			13,125.00	
07-01/96	09/30/96	ADMINISTRATIVE ASSISTANT			18,000.00	
07-01/96	07/12/96	D.C. INTERN			528.00	
07-01/96	09/30/96	RECEPTIONIST/SECRETARY			5,499.99	
07-01/96	07/15/96	DISTRICT ASST/CASEWORKER			1,235.46	
07-01/96	08/21/96	LEGISLATIVE ASSISTANT			6,333.34	
09/01/96	09/30/96	LEGISLATIVE DIRECTOR			3,500.00	
07-01/96	09/30/96	CASEWORKER/RECEPTIONIST			4,696.68	
PERSONNEL COMPENSATION TOTALS:					144,247.73	

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

07-01/96	09/30/96	DISTRICT ASST/SR CASEWORKER			8,250.00
07-01/96	09/30/96	STAFF ASST/DISTRICT SCHEDULER			6,750.00
07-01/96	09/30/96	AG & NATURAL RES COORD/DEPUTY DIST DIR			7,650.00
07-01/96	09/30/96	LEGISLATIVE ASSISTANT			8,319.99
07-01/96	09/30/96	PERSONAL/APPPOINTMENT SECRETARY			7,800.00
07-01/96	09/30/96	OFFICE MANAGER			10,188.75
07-01/96	09/30/96	LEGISLATIVE ASSISTANT			8,827.50
07-01/96	09/30/96	LEGISLATIVE ASSISTANT			3,554.70
07-01/96	08/31/96	LEGISLATIVE DIRECTOR			7,109.40
07-01/96	09/30/96	DISTRICT ASST/CASEWORKER			6,000.00
07-01/96	09/15/96	PART-TIME EMPLOYEE			2,604.17
07-01/96	09/30/96	PART-TIME EMPLOYEE			4,131.00
07-01/96	09/30/96	NEWS SECRETARY			10,143.75
07-01/96	09/30/96	DISTRICT DIRECTOR			13,125.00
07-01/96	09/30/96	ADMINISTRATIVE ASSISTANT			18,000.00
07-01/96	07/12/96	D.C. INTERN			528.00
07-01/96	09/30/96	RECEPTIONIST/SECRETARY			5,499.99
07-01/96	07/15/96	DISTRICT ASST/CASEWORKER			1,235.46
07-01/96	08/21/96	LEGISLATIVE ASSISTANT			6,333.34
09/01/96	09/30/96	LEGISLATIVE DIRECTOR			3,500.00
07-01/96	09/30/96	CASEWORKER/RECEPTIONIST			4,696.68
PERSONNEL COMPENSATION TOTALS:					144,247.73

## TRAVEL

07-09 P1	6NE01000049	HON. DOUGLAS BERUTER	06/20/96	06/24/96	RT AIRFARE DC/LINCOLN (19824)	278.00
07-09 P1	6NE01000050	DO	06/21/96	06/22/96	LODGING IN NEBRASKA CITY	86.11
07-09 P1	6NE01000051	DO	06/21/96	06/22/96	MEALS DURING OVERNIGHT LODGING	29.90
07-09 P1	6NE01000052	DO	06/21/96	06/22/96	PARKING IN WASHINGTON	8.00
07-09 P1	6NE01000053	DO	06/14/96		PARKING AT AIRPORT	7.00
07-09 P1	6NE01000054	JEANNE WALKER	06/17/96		REIMBURSEMENT FOR MILEAGE	38.40
07-11 P1	6NE01000059	DAVID J SHIVELY	05/28/96	06/08/96	MEALS	12.43
07-11 P1	6NE01000055	HON. DOUGLAS BERUTER	06/09/96		LODGING	46.38
07-11 P1	6NE01000063	DO	06/08/96	06/24/96	MEALS	38.60
07-11 P1	6NE01000065	DO	06/14/96	06/16/96	AIRFARE WASH TO LINCOLN (8788 JRT)	271.00

07-11 P1 6NE01000058	JIM BARR	06/06/96	MILEAGE	38.40
07-17 P1 6NE01000066	JEANNE WALKER	06/24/96	MILEAGE IN-DISTRICT	34.80
07-17 P1 6NE01000067	DO	06/24/96	MEAL IN CRETE, NE	3.54
07-17 P1 6NE01000071	JIM BARR	06/13/96	MILEAGE IN-DISTRICT	59.40
07-17 P1 6NE01000072	DO	06/21/96	LODGING IN NE CITY	86.11
07-17 P1 6NE01000073	DO	06/21/96	MEALS DURING OVERNIGHT TRV	45.66
07-23 P1 6NE01000074	ALAN FEYERHERM	06/30/96	AIRFARE WASH. TO LINCOLN R/T	294.00
07-23 P1 6NE01000075	DO	07/01/96	MEALS IN DISTRICT	11.68
07-23 P1 6NE01000076	DO	07/02/96	MILEAGE 137 MI AT 30¢ PER MILE	41.10
07-23 P1 6NE01000077	HON. DOUGLAS BEREUTER	07/03/96	LODGING IN NORFOLK, NE	45.77
07-23 P1 6NE01000078	DO	07/03/96	MEALS IN DISTRICT	44.57
07-23 P1 6NE01000083	ALAN L BRUBAKER	06/18/96	CAB FARE	5.00
07-24 P1 6NE01000082	DAVID J SHIVELY	06/23/96	MILEAGE (158 AT .30)	47.40
07-24 P1 6NE01000084	DOROTHY ANDERSON	06/22/96	LODGING IN NEBRASKA CITY, NE	86.11
07-24 P1 6NE01000084	DO	06/21/96	MEALS-OVERNIGHT TRAVEL	54.03
07-24 P1 6NE01000084	DO	06/21/96	MILEAGE (278.1 AT .30)	83.43
07-24 P1 6NE01000079	HEIDI KASCHKE	07/05/96	LODGING IN NORFOLK, NE	46.86
07-24 P1 6NE01000079	DO	07/06/96	LODGING IN WAYNE, NE	39.37
07-24 P1 6NE01000079	DO	07/05/96	MEALS OVERNIGHT	26.31
07-24 P1 6NE01000085	HON. DOUGLAS BEREUTER	07/05/96	LODGING IN NORFOLK, NE	50.13
07-24 P1 6NE01000085	DO	07/06/96	LODGING IN WAYNE, NE	46.11
07-24 P1 6NE01000085	DO	07/08/96	AIR OMAHA TO WASHINGTON(1567)	126.00
07-24 P1 6NE01000085	JIM BARR	07/05/96	LODGING IN NORFOLK, NE	50.13
07-24 P1 6NE01000080	DO	07/05/96	MEALS OVERNIGHT TRAVEL	29.00
07-24 P1 6NE01000080	DO	07/05/96	MILEAGE (310 AT .30)	93.00
07-24 P1 6NE01000081	DO	07/01/96	LODGING IN BLAIR, NE	40.71
07-24 P1 6NE01000081	DO	07/01/96	MEALS-OVERNIGHT TRAVEL	13.69
07-24 P1 6NE01000081	DO	07/01/96	MILEAGE (232 AT .30)	69.60
07-26 P1 6NE01000090	HEIDI KASCHKE	06/24/96	MEAL	3.72
07-26 P1 6NE01000102	HON. DOUGLAS BEREUTER	07/12/96	AIRFARE TO OMAHA FRM DC	258.00
07-26 P1 6NE01000102	DO	07/14/96	LODGING IN S. SIOUX CITY	51.24
07-26 P1 6NE01000102	DO	07/15/96	MEALS	8.96
07-26 P1 6NE01000104	DO	07/22/96	A/F WASH-LINCOLN AND RETURN	271.00
07-26 P1 6NE01000105	DO	07/18/96	LODGING IN S. SIOUX CITY, NE	46.44
07-26 P1 6NE01000106	DO	07/19/96	MEAL	6.50
07-26 P1 6NE01000091	JUDY LARSEN	06/23/96	MILEAGE	23.40
07-26 P1 6NE01000100	DO	07/02/96	MILEAGE (175 MI. @ 30¢)	52.50
07-26 P1 6NE01000101	DO	07/03/96	MEAL IN TEKANAH, NE	3.94
07-26 P1 6NE01000083	SUSAN OLSON	06/28/96	MILEAGE	22.50
07-28 P9 NE010319674	GMAC	07/01/96	LEASE AUTO	401.10
07-30 P1 6NE01000116	DOROTHY ANDERSON	07/15/96	LODGING	46.44
07-30 P1 6NE01000116	DO	07/15/96	MEALS	25.22
07-30 P1 6NE01000116	DO	07/15/96	MILEAGE	96.60
07-30 P1 6NE01000115	JEANNE WALKER	07/07/96	MILEAGE	78.00
07-30 P1 6NE01000115	DO	07/07/96	MEAL	14.85



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
07-30	P1	6NE01000118	JEANNE WALKER	07/18/96	MILEAGE		38.40
07-30	P1	6NE01000118	JEANNE WALKER	07/13/96	A/F DC TO LINCOLN, NE (33% JRT		287.00
07-30	P1	6NE01000111	JODI LETCH SMITH	07/14/96	LOGGING SOUTH STOKX CITY, NE		92.88
07-30	P1	6NE01000111	DO	07/16/96	LOGGING IN LINCOLN, NE		71.18
07-30	P1	6NE01000111	DO	07/16/96	MEALS WHILE IN NEBRASKA		53.60
07-30	P1	6NE01000111	DO	07/17/96	PARKING AND CABFARE		19.00
07-30	P1	6NE01000111	DO	07/17/96	AIRFARE WASH/OMAHA/RETURN		255.00
08-02	P1	6NE01000120	HON. DOUGLAS BEREUTER	07/26/96	LOGGING OMAHA, EN ROUTE TO DC		47.95
08-02	P1	6NE01000121	DO	07/28/96	LOGGING SOUTH STOKX CITY, NE		46.44
08-02	P1	6NE01000122	JIM BARR	07/15/96	MEALS OVERNIGHT LODGING		30.20
08-02	P1	6NE01000123	DO	07/15/96	MILEAGE (322 MI @ .30 PER MI)		96.60
08-02	P1	6NE01000124	ALAN L BRUBAKER	07/15/96	LOGGING WHILE IN DISTRICT		278.00
08-07	P1	6NE01000133	DO	07/18/96	MEALS WHILE IN DISTRICT		236.44
08-07	P1	6NE01000134	DO	07/19/96	PARKING AT AIRPORT		82.12
08-07	P1	6NE01000135	DO	07/19/96	PARKING AT AIRPORT		72.00
08-07	P1	6NE01000137	DO	07/18/96	MILEAGE		7.00
08-07	P1	6NE01000138	HON. DOUGLAS BEREUTER	07/19/96	MEALS		62.10
08-07	P1	6NE01000139	JUDY LARSEN	07/19/96	MILEAGE (67 MI AT .30 PER MI)		7.26
08-07	P1	6NE01000140	DO	07/20/96	MEAL IN NEWCASTLE, NE		14.10
08-08	P1	6NE01000129	DOROTHY ANDERSON	07/19/96	MILEAGE (50 MI AT .30 PER MI)		3.41
08-08	P1	6NE01000128	HON. DOUGLAS BEREUTER	07/19/96	LEASE AUTO		15.00
08-08	P1	6NE01000126	LEISA ANN AUSDEPORE	08/01/96	LOGGING IN FREMONT, NE		401.10
08-29	P9	NE010319609	GNAC	08/07/96	MEALS OVERNIGHT LODGING		60.37
08-29	P1	6NE01000143	JIM BARR	08/08/96	MILEAGE 215 MILES AT .30		11.29
08-29	P1	6NE01000143	DO	08/08/96	PARKING IN OMAHA		64.50
08-29	P1	6NE01000143	DO	08/08/96	LOGGING IN AUBURN, NE		3.50
08-29	P1	6NE01000144	DO	07/31/96	MEALS OVERNIGHT LODGING		32.70
08-29	P1	6NE01000144	DO	07/31/96	CORR. 8/29/96 DOC #6NE01000143		8.70
08-29	SV	6A901000422	DO	08/07/96	CORR. 8/29/96 DOC #6NE01000143		64.50
08-29	SV	6A901000422	DO	08/07/96	CHANGE A/C# FROM 2125 TO 2130		-64.50
08-29	SV	7A901000088	DO	08/07/96	CHANGE A/C# FROM 2125 TO 2130		64.50
08-29	SV	7A901000088	DO	08/07/96	PARKING IN OMAHA		-64.50
09-03	P1	6NE01000161	HETDI KASCHKE	08/15/96	MILEAGE		2.00
09-03	P1	6NE01000162	HON. DOUGLAS BEREUTER	08/04/96	AIRFARE DC-LINCOLN-DC		287.00
09-03	P1	6NE01000162	JUDY LARSEN	08/04/96	MILEAGE 38 X .30		11.40
09-04	P1	6NE01000164	JIM BARR	08/15/96	LOGGING IN PLATTSMOUTH, NE		44.94
09-04	P1	6NE01000164	DO	08/16/96	MEALS		9.33
09-04	P1	6NE01000164	DO	08/15/96	MILEAGE		89.40
09-04	P1	6NE01000163	ROGER H MASSEY	07/01/96	LOGGING IN WEST POINT, NE		41.10
09-05	P1	6NE01000166	JIM BARR	08/19/96	MEAL DURING OVERNIGHT LODGING		38.05
09-05	P1	6NE01000166	DO	08/20/96			3.89

09-05 P1 6NE01000166	JIM BARR	08/19/96	08/20/96	MILEAGE	87.00
09-05 P1 6NE01000166	DO	08/19/96	PARKING IN LINCOLN		2.00
09-10 P1 6NE01000167	JUDY LARSEN	08/22/96	08/23/96	201 MILES AT 30 CENTS PER MILE	60.30
09-12 P1 6NE01000172	JODI LEIGH SMITH	09/04/96	09/06/96	R/T AIRFARE DC/OMAHA/BMI	255.00
09-12 P1 6NE01000172	DO	09/05/96	09/06/96	LOGGING MILE IN NEBRASKA	47.95
09-12 P1 6NE01000172	DO	09/06/96		TRAINFARE/BMI TO WASHINGTON	20.00
09-12 P1 6NE01000172	DO	09/06/96		CABFARE	4.00
09-13 P1 6NE01000173	HON. DOUGLAS BEREUTER	09/06/96	09/09/96	RT AIRFARE DC/OMAHA/DC (3585)	285.00
09-19 P1 6NE01000190	DOROTHY ANDERSON	09/03/96	09/04/96	LOGGING IN KEARNEY, NE	92.00
09-19 P1 6NE01000190	DO	09/04/96		MEALS	36.46
09-19 P1 6NE01000191	HON. DOUGLAS BEREUTER	09/02/96	09/03/96	AIRFARE DC-NE-DC	271.09
09-19 P1 6NE01000185	JIM BARR	09/04/96		OVERNIGHT LODGING - BEATRICE	39.35
09-19 P1 6NE01000185	DO	09/04/96		MEAL	6.70
09-19 P1 6NE01000185	DO	09/04/96	09/05/96	MILEAGE	29.40
09-20 P1 6NE01000189	JUDY LARSEN	08/29/96	09/04/96	MILEAGE	69.30
09-23 P1 6NE01000196	HON. DOUGLAS BEREUTER	09/13/96	09/16/96	AIRFARE DCA-OMA-DCA	298.00
09-23 P1 6NE01000195	JIM BARR	09/10/96		LOGGING MEST POINT, NE	38.05
09-23 P1 6NE01000195	DO	09/11/96		MEALS	9.74
09-23 P1 6NE01000195	DO	09/10/96		PARKING IN LINCOLN, NE	1.50
09-23 P1 6NE01000195	DO	09/10/96	09/11/96	MILEAGE	94.20
09-24 P9 NE010319610	GMAC	09/01/96	09/30/96	LEASE AUTO	401.10
09-27 P1 6NE01000200	JUDY LARSEN	09/11/96	09/13/96	LOGGING	99.90
09-27 P1 6NE01000200	DO	09/11/96	09/13/96	PRIVATE AUTO	109.80
				TRAVEL TOTALS:	9,122.93
RENT, COMMUNICATION, UTILITIES					
07-17 P1 6NE01000068	ROGER H MASSEY	07/01/96	01/01/97	POB RENTAL/LINCOLN D.O.	52.00
07-24 P1 6NE01000079	HEIDI KASCHKE	07/06/96		ROOM RENTAL TOWN HALL MEETING	25.00
07-24 P1 6NE01000079	DO	07/07/96		ROOM RENTAL TOWN HALL MEETING	25.00
07-26 P1 6NE01000099	NEBRASKA CELLULAR	05/21/96	06/20/96	CELLULAR TELEPHONE	39.91
07-28 P9 NE01028967A	AMERICAN NATL BANK OF FREMONT	07/01/96	07/31/96	FREMONT, NE -RENT	375.00
07-28 P9 NE01018967A	UNIVERSAL SURETY CO	07/01/96	07/31/96	FREMONT, NE -RENT	2,066.09
07-29 P1 6NE01000109	LEISA ANN AUSDEMORE	07/01/96		ROOM RENTAL TOWN HALL MEETING	15.00
07-29 P1 6NE01000110	DO	07/01/96		ROOM RENTAL TOWN HALL MEETING	25.00
07-30 P1 6NE01000113	CABLEVISION	07/16/96	08/15/96	CABLE TV	26.73
07-30 P1 6NE01000112	FEDERAL EXPRESS CORP	06/27/96		MAIL	6.42
07-31 55 96213000236		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	71.50
07-31 55 96213000661		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	485.19
07-31 55 962130001091		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	360.00
07-31 55 962130001946		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	300.00
07-31 55 962130002287		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	316.27
08-07 P1 6NE01000136	ALAN L BRUBAKER	07/19/96	07/22/96	TELEPHONE CALLS IN DISTRICT	2.00
08-08 P1 6NE01000127	LEISA ANN AUSDEMORE	06/14/96		ROOM RENTAL TOWN HALL MEETING	25.00
08-29 P9 NE010289609	AMERICAN NATL BANK OF FREMONT	08/01/96	08/31/96	FREMONT, NE -RENT	375.00
08-29 P9 NE010189609	UNIVERSAL SURETY CO	08/01/96	08/31/96	FREMONT, NE -RENT	2,066.09
08-31 55 96244000235		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	71.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLIANCE -CON.						
199% NON. DOLIC BEREUTER -CON.						
08-31	S5	96244000659	07/01/96	DISTRICT OFC TEL TOLLS (TRFR)	457.38	
08-31	S5	96244001089	07/01/96	DISTRICT OFC TEL SVC TRANSFER	360.00	
08-31	S5	96244001194	07/01/96	DC TEL SERVICE (TRANSFER)	240.00	
08-31	S5	96244002387	07/01/96	DC TEL TOLLS (TRANSFER)	317.49	
09-03	P1	6NE01000160	08/16/96	CABLEVISION	26.73	
09-03	P1	6NE01000148	09/15/96	CABLE LINCOLN DO	26.73	
09-03	P1	6NE01000148	07/23/96	DELIVERY	14.83	
09-03	P1	6NE01000146	07/25/96	POSTAGE	2.42	
09-03	P1	6NE01000152	06/21/96	CELLULAR TELEPHONE FOR DO	108.72	
09-04	P1	6NE01000158	06/14/96	RETURN ARTS ENTRY	16.15	
09-04	P1	6NE01000163	07/01/96	TELEPHONE CALLS	27.53	
09-20	P1	6NE01000187	09/16/96	CABLE TV DO	26.73	
09-24	P1	6NE01000194	07/21/96	CELLULAR TELEPHONE DO	80.71	
09-24	P9	NE0102R9610	09/01/96	FREMONT, NE	375.00	
09-24	P9	NE0101R9610	09/30/96	RENT	2,066.09	
09-30	S5	96274000237	08/01/96	DISTRICT OFC TEL EQUIP (TRFR)	71.50	
09-30	S5	96274000662	08/01/96	DISTRICT OFC TEL TOLLS (TRFR)	449.28	
09-30	S5	96274001094	08/01/96	DISTRICT OFC TEL SVC TRANSFER	366.48	
09-30	S5	962740011531	08/01/96	DC TEL EQUIP (TRANSFER)	-1,316.63	
09-30	S5	962740011951	08/01/96	DC TEL SERVICE (TRANSFER)	240.00	
09-30	S5	96274002392	08/01/96	DC TEL TOLLS (TRANSFER)	295.48	
RENT, COMMUNICATION, UTILITIES TOTALS:					10,952.79	
PRINTING AND REPRODUCTION						
07-11	P1	6NE01000061	06/05/96	PRINTING	2,976.33	
07-11	P1	6NE01000062	06/12/96	PRINTING	163.38	
07-17	P1	6NE01000070	06/22/96	PHOTOPROCESSING	16.00	
07-17	P1	6NE01000069	06/22/96	PROCESSING PHOTOS	6.63	
07-26	P1	6NE01000096	06/22/96	FILM	18.20	
07-26	P1	6NE01000086	06/12/96	PRINTING	6,160.49	
07-26	P1	6NE01000095	07/02/96	PHOTOGRAPHS	64.00	
07-26	SV	6A901000274	07/02/96	CORR. 07/26/96 DCC86NE01000095	64.00	
07-26	SV	6A901000274	07/02/96	CORR. 07/26/96 DCC86NE01000095	-64.00	
07-31	S3	96213000028	07/01/96	PHOTOGRAPHIC (TRANSFER)	1.60	
08-07	P1	6NE01000130	07/31/96	PHOTOGRAPHIC (TRANSFER)	32.00	
08-31	S3	96244000021	07/21/96	PHOTOS	64.00	
09-03	P1	6NE01000145	08/01/96	PHOTOGRAPHIC (TRANSFER)	64.00	
09-03	P1	6NE01000147	08/03/96	PRINTING NEWSLETTERS	17,354.60	
09-16	P1	6NE01000179	08/22/96	PRINT TOWN HALL NEWSLETTER	20,976.01	
09-16	P1	6NE01000174	08/08/96	PROCESSING PHOTOS/NEWSLETTER	9.40	
09-17	P1	6NE01000184	08/29/96	PHOTOS	37.00	
09-17	P1	6NE01000184	09/05/96	FILM	58.52	
09-27	P1	6NE01000199	09/14/96	PROCESS PHOTOS	18.66	

OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	
07-26 P1	6NE01000093	LINCOLN JANITORIAL	07/01/96	JANITORIAL SERVICE LINCOLN	195.00
08-07 P1	6NE01000131	JIM BARR	07/22/96	REGISTRATION FEE	200.00
08-30 P1	6NE01000156	LINCOLN JANITORIAL	08/01/96	JANITORIAL SERVICE	195.00
09-16 P1	6NE01000178	DO	09/01/96	JANITORIAL SERVICE/LINCOLN DO	195.00
09-19 P1	6NE01000190	DOROTHY ANDERSON	09/03/96	FEE/NE RURAL HEALTH CONFERENCE	75.00
09-27 P1	6NE01000200	JUDY LARSEN	09/11/96	REGISTRATION	55.00
				OTHER SERVICES TOTALS:	915.00
SUPPLIES AND MATERIALS					
07-11 P1	6NE01000057	AQUA COOL	05/15/96	BOTTLED WATER	90.10
07-11 P1	6NE01000060	DAVID J SHIVELY	06/07/96	CARWASH	10.00
07-11 P1	6NE01000056	NEW YORK TIMES SALES INC.	06/03/96	SUBSCRIPTION RENEL	208.00
07-11 P1	6NE01000064	US WEST DIRECT	06/14/96	TELEPHONE DIRECTORY	28.87
07-26 P1	6NE01000087	BETTER BREW COFFEE	07/03/96	COFFEE	42.15
07-26 P1	6NE01000089	DUTEAU CHEVROLET COMPANY	06/25/96	MAINT FOR D.O. LEASED CAR	21.14
07-26 P1	6NE01000094	FREMONT OFFICE EQUIPMENT	06/14/96	SUPPLIES	6.95
07-26 P1	6NE01000092	JUDY LARSEN	06/21/96	SUPPLIES	13.67
07-26 P1	6NE01000097	PLANET EARTH	08/01/96	SUBSCRIPTION	31.00
07-26 P1	6NE01000098	DO	06/03/96	BOTTLED WATER	31.00
07-29 P1	6NE01000107	AMOCO OIL COMPANY	06/05/96	GAS FOR LEASED CAR	18.55
07-29 P1	6NE01000108	PHILLIPS 66 COMPANY	06/08/96	GAS FOR LEASED CAR	51.06
07-30 P1	6NE01000117	AQUA COOL	06/12/96	BOTTLED WATER FOR WASH OFFICE	51.68
07-30 P1	6NE01000119	GENERAL SERV. ADMINISTRATION	06/17/96	SUPPLIES FOR LINCOLN	73.15
07-30 P1	6NE01000114	OAKLAND INDEPENDENT	07/01/96	SUBSCRIPTION RENEL	19.58
07-31 S1	96213000317		07/01/96	OFFICE SUPPLY (TRANSFER)	25.00
08-07 P1	6NE01000141	BETTER BREW COFFEE	07/30/96	COFFEE FOR CONSTIT WASH OFFICE	358.43
08-07 P1	6NE01000132	MODERN BUSINESS SYSTEMS INC	07/19/96	SUPPLIES FOR LINCOLN D.O.	51.45
08-08 P1	6NE01000125	NORTH BEND EAGLE	07/31/96	SUBSCRIPTION RENEL	263.60
08-26 P1	6NE01000142	BURT COUNTY PLAIN DEALER	08/01/96	SUBSCRIPTION	17.00
08-29 P2	6NE01000001	LAMIER WORLDWIDE, INC.	08/05/96	OFFICE SUPPLIES	31.00
08-30 SV	6A901000338	(STATIONERY ALLOWANCE CHARGED)	07/01/96	OFFC SUPPLY CHARGES 7/30-31/96	285.75
08-30 SV	6A901000338	DO	07/01/96	OFFC SUPPLY CHARGES 7/30-31/96	13.40
08-30 P1	6NE01000155	AQUA COOL WASHINGTON	07/12/96	BOTTLED WATER	1,009.15
08-30 P1	6NE01000154	PHILLIPS 66 CO.	07/04/96	GASOLINE	84.45
08-30 P1	6NE01000153	SYRACUSE JOURNAL-DEMOCRAT	08/01/96	SUBSCRIPTION	106.00
08-30 P1	6NE01000157	US WEST DIRECT	07/13/96	PHONE DIRECTORY LINCOLN D.O.	25.00
08-31 S1	96244000316		08/01/96	OFFICE SUPPLY (TRANSFER)	8.47
09-03 P1	6NE01000149	AMOCO OIL COMPANY	07/02/96	GASOLINE DO LEASED CAR	37.52
09-03 P1	6NE01000150	BETTER BREW COFFEE	07/26/96	COFFEE DC	51.45
09-03 P1	6NE01000151	PLANET EARTH	07/01/96	BOTTLED WATER LINCOLN D.O.	18.55
09-05 P1	6NE01000165	THE PANMEE REPUBLICAN	08/31/96	SUBSCRIPTION PANMEE REPUBLICAN	29.00
09-10 P1	6NE01000169	DUTEAU CHEVROLET COMPANY	08/08/96	CAR MAINTENANCE	21.14
09-10 P1	6NE01000170	SEWARD COUNTY INDEPENDENT	07/31/96	SUBSCRIPTION LINCOLN D.O.	25.00
09-10 P1	6NE01000171	WISNER NEWS-CHRONICLE	11/01/96	SUBSCRIPTION FREMONT D.O.	25.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% MON. DOUG BEREUTER							
09-16	P1	6NE01000177	PLANET EARTH	08/05/96	08/31/96 BOTTLED WATER LINCOLN DO	15.70	
09-16	P1	6NE01000177	PLANET EARTH	09/01/96	09/01/97 SUBSCRIPTION/PRAIRIE SCHOONER	20.00	
09-16	P1	6NE01000175	ROBERTA L EVANS	09/08/96	SUPPLIES FOR OFFICE	83.56	
09-17	P1	6NE01000182	AMOCO OIL COMPANY	08/30/96	GASOLINE DO LEASED CAR	21.25	
09-17	P1	6NE01000180	CONGRESSIONAL QUARTERLY, INC	12/08/96	12/08/97 CONGRESSIONAL QUARTERLY	1,148.00	
09-17	P1	6NE01000181	NATIONAL JOURNAL	12/01/96	12/01/97 SUBS NATIONAL JOURNAL	987.00	
09-17	P1	6NE01000183	PHILLIPS 66 CO.	08/06/96	08/22/96 GASOLINE DO LEASED CAR	46.22	
09-20	P1	6NE01000188	AQUA COOL WASHINGTON	08/12/96	08/31/96 BOTTLED WATER	56.20	
09-20	P1	6NE01000186	HOMELLS JOURNAL	08/31/96	08/31/97 SUBSCRIPTION RENEMAL DO	15.00	
09-20	CR	711825	PLANET EARTH		REFUND; PAYMENT ERROR	-31.00	
09-24	P1	6NE01000193	HEIDI KASCHKE	08/30/96	WIPER BLADES DO LEASED CAR	17.02	
09-24	P1	6NE01000192	PENDER TIMES	09/01/96	09/01/97 SUBSCRIPTION RENEMAL DO	27.80	
09-27	P1	6NE01000198	FREMONT OFFICE EQUIPMENT	09/11/96	SUPPLIES FREMONT DO	89.50	
09-27	P1	6NE01000197	LANIER WORLDWIDE, INC.	08/26/96	SUPPLIES FREMONT DO	14.96	
09-30	S1	96274000319		09/01/96	09/30/96 OFFICE SUPPLY (TRANSFER)	-136.66	
					SUPPLIES AND MATERIALS TOTALS:	4,939.57	
EQUIPMENT							
07-31	S2	96213000148		07/01/96	07/31/96 EQUIPMENT (TRANSFER)	1,957.63	
08-31	S2	96244000123		08/01/96	08/31/96 EQUIPMENT (TRANSFER)	2,015.58	
09-10	P1	6NE01000168	HEIDI KASCHKE	08/29/96	SURGE PROTECTORS	89.43	
09-30	S2	96274000120		09/01/96	09/30/96 EQUIPMENT (TRANSFER)	1,916.58	
					EQUIPMENT TOTALS:	5,979.22	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,110.06	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-31	P4	6NE01000003	DISBURSING OFFICE	06/01/96	06/30/96 FRANKED MAIL-US POSTAL SVC	508.47	
08-31	P4	6USPS07963A	DO	07/01/96	07/31/96 FRANKED MAIL-US POSTAL SVC	1,026.27	
09-30	P4	6USPS089605	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC	192.50	
					FRANKED MAIL TOTALS:	1,727.24	
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,727.24	
					OFFICE TOTALS:	225,837.30	
19% MON. HOWARD L BERMAN							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
					TRAVEL	457,275.12	
					RENT, COMMUNICATION, UTILITIES	26,903.45	
					PRINTING AND REPRODUCTION	37,103.67	
					OTHER SERVICES	52,035.66	
					SUPPLIES AND MATERIALS	433.19	
					EQUIPMENT	20,053.67	
						20,061.65	
						153,425.04	
						10,944.87	
						12,926.20	
						47,472.50	
						188.00	
						8,445.06	
						6,763.34	

OFFICIAL MAIL ALLOWANCE	OFFICIAL EXPENSES OF MEMBERS TOTALS:	613,846.41	240,165.01
	FRANKED MAIL	51,670.22	45,719.52
	OFFICIAL MAIL ALLOWANCE TOTALS:	51,670.22	45,719.52
	OFFICE TOTALS:	665,516.63	285,884.53
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
BLUMENFELD, ROBERT J	07/01/96 09/30/96 LEGISLATIVE ASSISTANT		9,999.99
CAMPBELL, DOUGLAS J	07/01/96 09/30/96 LEGISLATIVE ASSISTANT		9,125.01
FLORES, FREDDIE A	07/01/96 09/30/96 CONGRESSIONAL AIDE		10,250.01
KESSLER, RICHARD J	07/01/96 09/30/96 SHARED EMPLOYEE		300.00
MILBURN, NANCY ROYSTER	07/01/96 09/30/96 OFFICE MANAGER/SECRETARY		15,375.00
HOTT, MARGARET JANE	07/01/96 09/30/96 CASEWORKER		10,250.01
NAJAR, JOEL F	07/01/96 09/30/96 LEGISLATIVE ASSISTANT		7,500.00
RICCI, PEARL	07/01/96 09/30/96 OFFICE MANAGER		12,875.01
RODRIGUEZ, ISSEL	07/01/96 07/30/96 TEMPORARY EMPLOYEE		1,500.00
SCHWARTZ, IBARI LEE	07/01/96 09/30/96 LEGISLATIVE DIRECTOR		14,000.01
SLIFKO, JOHN PAUL	07/01/96 09/30/96 STAFF ASSISTANT		12,249.99
SMITH, LINDA GENE	07/01/96 09/30/96 CHIEF OF STAFF		23,000.01
URRUTIA, MARCELA G	07/01/96 09/30/96 LEGISLATIVE CORRESPONDENT		5,750.01
VILLEGAS, ROSIE	07/01/96 09/30/96 RECEPTIONIST		8,250.00
MALDMAN, THOMAS L	07/01/96 09/30/96 ADMINISTRATIVE ASSISTANT		12,999.99
	PERSONNEL COMPENSATION TOTALS:		153,425.04
TRAVEL			
07-01 PI 6CA26000028 FREDDIE A FLORES	05/01/96 05/30/96 DIST. MILEAGE 198 MI @ .275		54.45
07-01 PI 6CA26000029 JOHN PAUL SLIFKO	03/27/96 03/29/96 CABFARES/ A/P-DC/AIRPORT		107.00
07-01 PI 6CA26000030 DO	03/27/96 03/29/96 AIRFARE LA-DC-LA		217.00
07-01 PI 6CA26000031 DO	03/28/96 03/29/96 HOTEL IN DC		232.46
07-01 PI 6CA26000032 DO	03/26/96 03/27/97 HOTEL IN DC		269.61
07-01 PI 6CA26000033 DO	05/05/96 05/06/96 LODGING/ DOD DEMO		103.11
07-01 PI 6CA26000034 DO	05/05/96 05/06/96 AIRFARE/ DOD DEMO		443.00
07-01 PI 6CA26000035 MARGARET JANE HOTT	05/07/96 06/01/96 PARKING IN DIST.		18.00
07-01 PI 6CA26000026 DO	05/07/96 06/01/96 DIST. MILEAGE 441 MI @ .275		121.28
07-01 PI 6CA26000027 THOMAS L MALDMAN	05/01/96 05/31/96 DIST MILEAGE 110 MILES @ .275		30.25
07-09 PI 6CA26000046 HON. HOWARD L. BERMAN	06/20/96 06/24/96 AIRFARE D.C. TO LOS ANGELES, CA TO MDC		219.00
07-09 PI 6CA26000047 DO	06/20/96 UPGRADE CHICAGO TO L.A.		72.72
07-09 PI 6CA26000048 DO	06/24/96 UPGRADE LOS ANGELES, CA TO MDC		99.99
07-09 PI 6CA26000049 DO	06/10/96 TAXIS		143.00
07-09 PI 6CA26000050 DO	06/08/96 06/21/96 GAS		52.04
07-11 PI 6CA26000050 JOHN PAUL SLIFKO	05/23/96 06/10/96 MILEAGE		88.83
07-18 PI 6CA26000054 FREDDIE A FLORES	06/02/96 06/25/96 MILEAGE IN-DISTRICT		34.65
07-23 PI 6CA26000056 THOMAS L MALDMAN	06/09/96 06/14/96 AIR FARE TO MDC AND RETURN		217.00
07-23 PI 6CA26000057 DO	06/09/96 06/14/96 PARKING, VAN AND TAXI FARES		140.23

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% HON. HOWARD L. BERNHAN							
07-23	P1	6CA26000058 THOMAS L. MALDHAUN	06/09/96	06/14/96	HOTEL ACCOMODATIONS	666.10	
07-23	P1	6CA26000059 DO	06/09/96	06/14/96	MEALS IN D.C.	56.54	
07-24	P1	6CA26000060 HON. HOWARD L. BERNHAN	06/28/96	07/09/96	AIRFARE D.C.-LOS ANGELES-D.C.	217.00	
07-24	P1	6CA26000060 DO	06/28/96	07/09/96	UPGRADED MDC/DALLAS/L.A.	127.26	
07-24	P1	6CA26000060 DO	07/09/96	07/09/96	UPGRADED LOS ANGELES TO MDC	110.00	
07-24	P1	6CA26000060 DO	07/09/96	07/09/96	TAXI	47.00	
07-26	P1	6CA26000069 DO	07/12/96	07/15/96	A/F DC-LOS ANGELES, CA-MDC	217.00	
07-26	P1	6CA26000070 DO	07/12/96	07/12/96	UPGRADE DC TO LOS ANGELES, CA	110.00	
07-26	P1	6CA26000071 DO	07/15/96	07/15/96	UPGRADE LOS ANGELES, CA TO MDC	110.00	
07-28	P9	CA26021967A EXECUTIVE CAR LEASING	07/01/96	07/31/96	LEASED AUTO	698.67	
08-07	P1	6CA26000082 FREDDIE A FLORES	07/09/96	07/20/96	MILEAGE	32.45	
08-07	P1	6CA26000083 HON. HOWARD L. BERNHAN	07/25/96	07/25/96	RT A/F NASH-LOS ANGELES-MDC	217.00	
08-07	P1	6CA26000083 DO	07/25/96	07/25/96	UPGRADE DC-LOS ANGELES, CA	99.99	
08-07	P1	6CA26000083 DO	07/25/96	07/25/96	UPGRADE LOS ANGELES, CA TO MDC	99.99	
08-08	P1	6CA26000086 DO	07/18/96	07/22/96	AIRFARE D.C. TO LA, CA TO MDC	217.00	
08-08	P1	6CA26000086 DO	07/18/96	07/18/96	UPGRADED D.C. TO LA, CA	99.99	
08-08	P1	6CA26000086 DO	07/22/96	07/22/96	UPGRADED LA, CA TO MDC	110.00	
08-08	P1	6CA26000086 DO	07/14/96	07/20/96	GAS FOR CAR	43.24	
08-08	P1	6CA26000086 DO	06/20/96	06/24/96	AIRFARE D.C./LOS ANGELES/MDC	217.00	
08-08	P1	LINDA GENE SMITH	06/20/96	06/24/96	RENTAL CAR	136.28	
08-08	P1	6CA26000087 DO	06/20/96	06/24/96	MEALS	43.31	
08-08	P1	6CA26000087 DO	06/22/96	06/24/96	MILEAGE HOME/AIRPORT/HOME	16.20	
08-08	P1	6CA26000087 DO	06/20/96	06/24/96	MILEAGE	66.28	
08-08	P1	6CA26000085 MARGARET JANE MOTT	06/02/96	06/02/96	PARKING	15.00	
08-08	P1	6CA26000085 DO	06/02/96	06/30/96	217 MI 3.275 OFFICIAL MEETINGS	59.68	
08-15	P1	6CA26000097 THOMAS L. MALDHAUN	07/01/96	07/31/96	LEASED AUTO	698.67	
08-29	P9	CA260219609 EXECUTIVE CAR LEASING	08/01/96	08/31/96	LEASED AUTO	217.00	
09-03	P1	6CA26000108 LINDA GENE SMITH	08/03/96	08/09/96	AIRFARE DC-CA-DC	224.82	
09-03	P1	6CA26000108 DO	08/03/96	08/09/96	RENTAL CAR	52.35	
09-03	P1	6CA26000108 DO	08/04/96	08/09/96	MEALS	16.40	
09-03	P1	6CA26000108 DO	08/03/96	08/09/96	MILEAGE	217.00	
09-03	P1	6CA26000109 ROBERT J. BLUMENFELD	08/09/96	08/20/96	AIRFARE DC-CA-DC	177.80	
09-03	P1	6CA26000109 DO	08/13/96	08/20/96	RENTAL CAR	89.21	
09-03	P1	6CA26000109 DO	08/13/96	08/16/96	MEALS	16.00	
09-03	P1	6CA26000109 DO	08/19/96	08/19/96	TRANSPORTATION HOTEL-AIRPORT	10.00	
09-03	P1	6CA26000109 DO	08/16/96	08/16/96	GAS FOR RENTAL CAR	27.22	
09-09	P1	6CA26000114 THOMAS L. MALDHAUN	08/01/96	08/31/96	MILEAGE	217.00	
09-11	P1	6CA26000117 HON. HOWARD L. BERNHAN	08/02/96	09/04/96	AIRFARE D.C.-CA-MDC	99.99	
09-11	P1	6CA26000117 DO	08/02/96	08/02/96	UPGRADED D.C.-CA	105.00	
09-11	P1	6CA26000117 DO	07/04/96	07/04/96	UPGRADED CA-MDC	487.05	
09-19	P1	6CA26000120 JOHN PAUL SLIFKO	07/20/96	07/26/96	LAX-DTN-LAX	216.33	
09-19	P1	6CA26000120 DO	07/20/96	07/26/96	CAR RENTAL		

09-23 P1	6A260001121	HOM, HOWARD L. BERMAN	09/12/96	09/17/96	AIRFARE IAD-LAX-TAD	239.00
09-23 P1	6A260001121	DO	09/12/96	09/12/96	UPGRADE BUSINESS CLASS	99.99
09-23 P1	6A260001121	DO	09/17/96	09/17/96	UPGRADE BUSINESS CLASS	99.99
09-23 P1	6A260001122	DO	09/06/96	09/10/96	AIRFARE IAD-LAX-TAD	239.00
09-23 P1	6A260001122	DO	09/06/96	09/06/96	UPGRADE BUSINESS CLASS	99.99
09-23 P1	6A260001122	DO	09/10/96	09/10/96	UPGRADE BUSINESS CLASS	99.99
09-24 P9	CA2602L9610	EXECUTIVE CAR LEASING	09/01/96	09/30/96	LEASED AUTO	698.67
						10,944.87
RENT, COMMUNICATION, UTILITIES						
07-10 P1	6A26000038	FEDERAL EXPRESS CORP	05/21/96	05/23/96	OVERNIGHT PAKS	10.46
07-10 P1	6A26000036	TCI OF EAST	06/16/96	07/15/96	CABLE	31.45
07-11 P1	6A26000041	SAN. FERNA.	06/01/96	06/01/96	CELLULAR PHONE AIRTIME	116.95
07-11 P1	6A26000051	AIRTOUCH CELLULAR	05/28/96	05/31/96	OVERNIGHT PAKS	56.75
07-26 P1	6A26000066	FEDERAL EXPRESS CORP	06/24/96	06/24/96	OVERNIGHT PAK	3.99
07-26 P1	6A26000067	DO	07/16/96	08/15/96	CABLE	31.45
07-28 P9	CA2601R967A	TCI EAST SAN FERNANDO VALLEY	07/01/96	07/31/96	MISSION HILLS	2,300.00
07-29 P1	6A26000076	GEORGE E. MOSS	06/26/96	07/01/96	TELEPHONE DISTRICT CAR	15.90
07-29 P1	6A26000076	AT&T	06/13/96	06/13/96	TELEPHONE DISTRICT CAR	5.23
07-29 P1	6A26000074	FEDERAL EXPRESS CORP	07/01/96	07/01/96	OVERNIGHT PAKS	127.87
07-30 P1	6A26000081	AIRTOUCH CELLULAR	06/12/96	07/03/96	AIR TIME	92.00
07-30 P1	6A26000079	FEDERAL EXPRESS CORP	06/01/96	06/30/96	OVERNIGHT PAKS	396.35
07-31 S5	96213000237	DO	06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	267.85
07-31 S5	96213000662	DO	06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	433.05
07-31 S5	96213001092	DO	06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	44.00
07-31 S5	96213001528	DO	06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	75.00
07-31 S5	96213001947	DO	06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	376.40
08-12 P1	6A26000088	FEDERAL EXPRESS CORP	07/05/96	07/05/96	OVERNIGHT PAK	11.08
08-12 P1	6A26000088	DO	07/10/96	07/10/96	OVERNIGHT PAK	5.23
08-16 P1	6A26000098	AT&T	07/26/96	07/26/96	DIST CARPHONE	20.87
08-16 P1	6A26000098	DO	06/26/96	06/26/96	DIST CARPHONE	1.28
08-29 P9	CA2601R9609	GEORGE E. MOSS	08/01/96	08/31/96	MISSION HILLS	2,300.00
08-31 S5	96244000236	DO	07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	396.35
08-31 S5	96244000660	DO	07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	364.12
08-31 S5	96244001090	DO	07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	482.42
08-31 S5	96244001526	DO	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	44.00
08-31 S5	96244001947	DO	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	75.00
08-31 S5	96244002388	DO	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	361.83
09-04 P1	6A26000107	AIRTOUCH CELLULAR	08/01/96	08/01/96	DISTRICT CAR PHONE AIRTIME	149.41
09-04 P1	6A26000105	CENTRAL DELIVERY SERVICE	07/31/96	07/31/96	OVERNIGHT DELIVERY	13.96
09-04 P1	6A26000106	TCI OF EAST OF SAN FERNANDO	08/16/96	09/15/96	CABLE FOR DO	36.45
09-05 P1	6A26000111	FEDERAL EXPRESS CORP	07/08/96	07/26/96	OVERNIGHT PAKS	111.75
09-05 P1	6A26000111	DO	07/31/96	08/02/96	OVERNIGHT PAKS	14.18
09-05 P1	6A26000111	DO	07/25/96	07/25/96	OVERNIGHT PAKS	3.75
09-06 P1	6A26000112	DO	08/07/96	08/07/96	OVERNIGHT PAK	8.95
09-10 P1	6A26000115	DO	08/13/96	08/15/96	OVERNIGHT PAKS	13.25
TRAVEL TOTALS:						



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW -CON.</b>							
19% HON. HOWARD L. BERHAN -CON.							
09-23	P1	6CA26000127 AIRTOUCH CELLULAR	09/01/96		DO CAR PHONE	109.48	
09-23	P1	6CA26000124 FEDERAL EXPRESS CORP	08/27/96		OVERNIGHT PAKS	9.24	
09-23	P1	6CA26000124 DO	08/22/96		OVERNIGHT PAK	4.17	
09-23	P1	6CA26000129 TCI EAST SAN FERNANDO VALLEY	09/16/96		CABLE DO	31.45	
09-24	P1	6CA26000130 AIRT	08/26/96		TELEPHONE--DISTRICT CAR PHONE	28.36	
09-24	P9	CA26019610 GEORGE E. MOSS	09/01/96		MISSION HILLS	2,300.00	
09-30	S5	96274000238	08/01/96		DISTRICT OFC TEL EQUIP (TRFR)	396.35	
09-30	S5	96274000663	08/31/96		DISTRICT OFC TEL TOLLS (TRFR)	346.82	
09-30	S5	96274001095	08/01/96		DISTRICT OFC TEL SVC TRANSFER	432.40	
09-30	S5	96274001532	08/31/96		DC TEL EQUIP (TRANSFER)	44.00	
09-30	S5	96274001952	08/01/96		DC TEL SERVICE (TRANSFER)	75.00	
09-30	S5	96274002393	08/31/96		DC TEL TOLLS (TRANSFER)	350.35	
<b>PRINTING AND REPRODUCTION</b>						12,926.20	
07-29	P1	6CA26000077 DAVID L. ANDRUKITIS, INC	06/25/96		PRINTING	22.50	
07-30	P1	6CA26000078 AMERICAN DATA MANAGEMENT INC	06/27/96		PRINTING	5,400.00	
07-31	S3	96213000261	07/01/96		PHOTOGRAPHIC (TRANSFER)	6.40	
08-08	P1	6CA26000084 RAS INVESTMENTS, INC.	07/24/96		PHOTOS	31.00	
08-13	P1	6CA26000091 AMERICAN DATA MANAGEMENT INC	07/14/96		PRINT, FOLD, SEAL, MAIL	11,815.92	
08-13	P1	6CA26000093 RAS INVESTMENTS	07/31/96		PHOTOS	19.00	
09-03	P1	6CA26000103 AMERICAN DATA MANAGEMENT INC	07/18/96		PRINTING, LABELS, MAILING	10,398.56	
09-06	P1	6CA26000113 DO	08/07/96		PRINTING/FOLD/STUFF MAILING	13,148.67	
09-06	P1	6CA26000113 DO	08/07/96		PRINTING/FOLD/STUFF MAILING	6,630.45	
<b>OTHER SERVICES</b>						47,472.50	
07-10	P1	6CA26000037 ALLENS PRESS CLIPPING BUREAU	05/01/96		PRESS CLIPPINGS	47.00	
07-29	P1	6CA26000073 DO	06/01/96		NEWSPAPER CLIPPINGS	47.00	
09-03	P1	6CA26000100 DO	06/30/96		NEWSPAPER CLIPPINGS	47.00	
09-23	P1	6CA26000123 DO	08/01/96		NEWSPAPER CLIPPINGS	188.00	
<b>SUPPLIES AND MATERIALS</b>						42.50	
07-10	P1	6CA26000039 MAGNOLIA WATER COMPANY	05/23/96		WATER FOR CONSTITUENTS	33.51	
07-10	P1	6CA26000035 STANDARD COFFEE SERVICE CO	06/19/96		COFFEE FOR CONSTITUENTS	147.14	
07-11	P1	6CA26000042 GENERAL SERV. ADMINISTRATION	05/31/96		SUPPLIES FOR D.O.	30.00	
07-11	P1	6CA26000044 INDIA JOURNAL	06/01/96		SUBSCRIPTION (D.O.)	81.62	
07-11	P1	6CA26000053 NEW YORK TIMES SALES INC.	06/09/96		SUBSCRIPTION	47.65	
07-11	P1	6CA26000052 STANDGUARD	07/13/96		WATER - RENTAL EQUIPMENT	359.45	
07-11	P1	6CA26000043 THE ODYSSEY RESTAURANT	06/09/96		BREAKFAST LEGISLATIVE ISSUES	76.26	
07-24	P1	6CA26000061 HON. HOWARD L. BERHAN	07/05/96		GAS	1,833.78	
07-25	P1	6CA26000063 EXECUTIVE CAR LEASING	01/08/96		INSURANCE OFFICIAL CAR	2,708.80	
07-25	P1	6CA26000064 GEICO	07/31/96		INSURANCE OFFICIAL CAR		
07-25	P1	6CA26000064 GEICO	02/13/97		INSURANCE OFFICIAL CAR		
<b>OTHER SERVICES TOTALS:</b>							
<b>PRINTING AND REPRODUCTION TOTALS:</b>							
<b>RENT, COMMUNICATION, UTILITIES TOTALS:</b>							

07-26	P1	6CA26000068	MEST PUBLISHING COMPANY	05/29/96	06/05/96	U.S. CODES	53.50
07-29	P1	6CA26000075	MAGNOLIA WATER COMPANY	06/23/96		RENTAL--WATER	14.50
07-30	P1	6CA26000080	LEADERSHIP DIRECTORIES, INC.	06/27/96		SUBSCRIPTION	237.50
07-31	S1	96213000077		07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	513.67
08-12	P1	6CA26000090	CASA TORRES RESTAURANT	07/20/96		LEGISLATIVE BREAKFAST	530.00
08-12	P1	6CA26000089	STANDARD COFFEE SERVICE	07/14/96	08/10/96	EQUIPMENT RENTAL - WATER	47.65
08-13	P1	6CA26000092	STANDARD COFFEE SERVICE CO	08/02/96		COFFEE FOR CONSTITUENTS	33.48
08-30	SV	6A901000327	(STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFICE SUPPLY CHARGES 7/30-31/96	-196.50
08-31	S1	96244000080		08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	182.72
09-03	P1	6CA26000101	MAGNOLIA WATER COMPANY	07/17/96	07/23/96	RENTAL EQUIPMENT/WATER	28.50
09-03	P1	6CA26000099	PEARL RICCI	06/16/96	07/31/96	COFFEE SUPPLIES	92.97
09-03	P1	6CA26000099	DO	07/29/96	07/29/96	KEYS FOR DO	9.00
09-03	P1	6CA26000102	US CAPITOL HISTORICAL SOCIETY	07/31/96		PICTORIAL CALENDARS (1997)	300.00
09-04	P1	6CA26000104	STANDARD COFFEE SERVICE CO	08/22/96		COFFEE FOR CONSTITUENTS	35.51
09-05	P2	6CA26000001	CANON USA, INC	08/31/96	08/31/96	OFFICE SUPPLIES	196.50
09-10	P1	6CA26000116	STANDGUARD	08/11/96	09/07/96	EQUIPMENT RENTAL--WATER	44.95
09-11	P1	6CA26000117	HON. HOWARD L. BERMAN	08/05/96		GAS/CAR WASH	30.90
09-13	P1	6CA26000118	ALTERNATIVE PLUS SYSTEMS	08/16/96		CARTRIDGES FOR COPIER	388.21
09-13	P1	6CA26000119	GENERAL SERV. ADMINISTRATION	07/31/96		SUPPLIES	89.75
09-23	P1	6CA26000121	HON. HOWARD L. BERMAN	08/16/96	09/06/96	GAS IN DO	64.60
09-23	P1	6CA26000128	MAGNOLIA WATER COMPANY	08/23/96		RENTAL EQUIPMENT/WATER	28.50
09-23	P1	6CA26000126	STANDARD COFFEE SERVICE	09/08/96	10/05/96	RENTAL EQUIP-- WATER FOR CONST	44.95
09-23	P1	6CA26000125	STANDARD COFFEE SERVICE CO	09/12/96		COFFEE FOR CONSTS	25.95
09-30	S1	96274000078		09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	287.54
						SUPPLIES AND MATERIALS TOTALS:	8,445.06
07-31	S2	962130000614		07/01/96	07/31/96	EQUIPMENT (TRANSFER)	2,174.93
08-31	S2	962440000535		08/01/96	08/31/96	EQUIPMENT (TRANSFER)	2,413.48
09-30	S2	962740000523		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	2,174.93
						EQUIPMENT TOTALS:	6,763.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,165.01
07-31	P4	6CA26000003	DISBURSING OFFICE	06/01/96	06/30/96	FRANKED MAIL--US POSTAL SVC	12,846.65
08-31	P4	6USPS07963A	DO	07/01/96	07/31/96	FRANKED MAIL--US POSTAL SVC	17,292.45
09-30	P4	6USPS089605	DISBURSING OFC--US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL--US POSTAL SVC	15,580.42
						FRANKED MAIL TOTALS:	45,719.52
						OFFICIAL MAIL ALLOWANCE TOTALS:	-----
						OFFICE TOTALS:	285,894.53
						=====	=====

STATEMENT OF DISBURSEMENTS					PAGE 342		
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1995 HON. HOWARD L BERNAN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-25	P1	6CA26000062	10/01/95	12/31/95 INSURANCE OFFICIAL CAR		938.94	
					SUPPLIES AND MATERIALS TOTALS:	938.94	
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EQUIPMENT							
07-31	96215010034	NET EXPENSES OF EQUIPMENT	07/31/96	09-30-95		45,000.00	
					EQUIPMENT TOTALS:	45,000.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	983.94	
					OFFICE TOTALS:	983.94	
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1996 HON. TOM BEVILL							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
					499,848.74	169,118.47	
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TRAVEL							
					16,229.17	8,098.05	
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RENT, COMMUNICATION, UTILITIES							
					41,036.93	14,079.84	
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PRINTING AND REPRODUCTION							
					3,711.70	1,188.15	
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OTHER SERVICES							
					1,274.34	637.17	
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SUPPLIES AND MATERIALS							
					3,532.42	906.09	
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EQUIPMENT							
					20,542.12	6,884.40	
					586,175.42	200,912.17	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		
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FRANKED MAIL							
					6,142.81	1,571.62	
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,571.62	
					6,142.81		
					OFFICE TOTALS:	202,483.79	
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OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
BORDEN,RHONDA K							
07/01/96					09/30/96	OFFICE ASSISTANT	3,500.01
07/01/96					09/30/96	LEGISLATIVE ASSISTANT	5,750.01
07/01/96					09/30/96	SECRETARY	12,500.01
07/01/96					09/30/96	EXECUTIVE ASSISTANT	21,249.99
07/01/96					09/30/96	PRESS SECRETARY	399.99
07/01/96					09/30/96	SECRETARY	9,999.99
07/01/96					09/30/96	CONSTITUENT SERVICES DIRECTOR	9,999.99
07/01/96					09/30/96	LEGISLATIVE ASSIST/COMPUTER SYS ADMIN	10,500.00
07/01/96					09/30/96	EXECUTIVE SECRETARY	9,999.99
07/01/96					08/16/96	D.C. INTERN	1,150.00
09/01/96					09/30/96	PART-TIME EMPLOYEE	250.00
07/01/96					08/31/96	TEMPORARY EMPLOYEE	1,460.00
07/01/96					09/30/96	SECRETARY	4,250.01

SIMS, JAMES D	09/01/96	09/30/96	PART-TIME EMPLOYEE	300.00
SMITH, DONALD R	07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT	27,058.50
STEVENS, EVELYN H	07/01/96	09/30/96	SECRETARY	10,749.99
WATTS, CHARLES C	07/01/96	09/30/96	FIELD REPRESENTATIVE	22,500.00
WEAR, CLAUDIA LYNN	07/01/96	09/30/96	CONSTITUENT SERVICES	16,749.99
WOTHIER, BETH	08/01/96	08/31/96	D.C. INTERN	750.00
PERSONNEL COMPENSATION TOTALS:				169,118.47
TRAVEL				
07-15 P1 6AL04000010 CHARLES C WATTS	05/25/96	06/15/96	PRIVATE AUTO MILES	201.54
07-15 P1 6AL04000011 DO	05/25/96	06/15/96	PARKING	4.00
07-15 P1 6AL04000012 MARY H. COCHRAN	05/13/96	05/13/96	PRIVATE AUTO MILES	61.80
08-08 P1 6AL04000043 CHARLES C WATTS	06/17/96	07/11/96	PRIVATE AUTO	291.75
08-08 P1 6AL04000043 DO	06/17/96	06/11/96	PARKING	2.00
08-08 P1 6AL04000042 MARGARET ANN CORBETT	06/15/96	06/21/96	LOGGING	106.19
08-08 P1 6AL04000042 DO	06/15/96	06/21/96	MEALS	61.00
08-08 P1 6AL04000042 DO	06/15/96	06/21/96	PRIVATE AUTO	576.00
08-16 P1 6AL04000044 HTSSIE L HUDSON	07/19/96	07/21/96	LOGGING	204.14
08-16 P1 6AL04000044 DO	07/19/96	07/21/96	PLANE	201.00
08-16 P1 6AL04000044 DO	07/19/96	07/21/96	PRIVATE AUTO MILES	30.00
08-21 P1 6AL04000044 HON. TOM BEVILL, M.C.	07/19/96	07/21/96	TAXI, PARKING	28.00
08-21 P1 6AL04000045 DO	06/13/96	06/17/96	PLANE	754.00
08-21 P1 6AL04000045 DO	06/13/96	06/17/96	TIPS	10.00
08-21 P1 6AL04000045 DO	06/13/96	06/17/96	PAPER	4.25
08-21 P1 6AL04000046 DO	06/28/96	07/09/96	PLANE	891.00
08-21 P1 6AL04000046 DO	06/28/96	07/09/96	TIPS	12.00
08-21 P1 6AL04000046 DO	06/28/96	07/09/96	PAPERS	11.70
08-21 P1 6AL04000047 DO	05/24/96	05/28/96	HEALS	8.90
08-21 P1 6AL04000047 DO	05/24/96	05/28/96	PLANE	751.00
08-21 P1 6AL04000047 DO	05/24/96	05/28/96	TAXI	17.00
08-21 P1 6AL04000047 DO	05/24/96	05/28/96	TIPS	6.00
08-21 P1 6AL04000047 DO	05/24/96	05/28/96	PAPERS	6.05
08-21 P1 6AL04000048 DO	05/31/96	06/04/96	PLANE	611.00
08-21 P1 6AL04000048 DO	05/31/96	06/04/96	TIPS	6.00
08-21 P1 6AL04000048 DO	05/31/96	06/04/96	PAPERS	4.60
08-30 P1 6AL04000049 DONALD R MEDLEY	08/13/96	08/18/96	PLANE	241.00
08-30 P1 6AL04000049 DO	08/13/96	08/18/96	CAR RENTAL	221.40
09-03 P1 6AL04000050 DONALD SMITH	08/11/96	08/16/96	LOGGING	155.96
09-03 P1 6AL04000050 DO	08/11/96	08/16/96	HEALS	59.58
09-03 P1 6AL04000050 DO	08/11/96	08/16/96	PLANE	241.00
09-03 P1 6AL04000050 DO	08/11/96	08/16/96	CAR RENTAL	199.80
09-03 P1 6AL04000050 DO	08/11/96	08/16/96	GASOLINE	15.20
09-03 P1 6AL04000050 DO	08/11/96	08/16/96	TAXI	29.00
09-12 P1 6AL04000053 CHARLES C WATTS	08/04/96	08/15/96	PRIVATE AUTO	117.48
09-12 P1 6AL04000053 DO	08/04/96	08/15/96	PARKING	2.00
09-12 P1 6AL04000054 CLAUDIA LYNN WEAR	08/07/96	08/11/96	PLANE DC-BHM-DC	221.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. TOM BEVILL -CON.							
09-12	P1	6AL04000054	CLAUDIA LYNN NEAR	08/07/96	08/11/96 CAR RENTAL	151.20	
09-12	P1	6AL04000051	EVELYN M. STEVENS	07/18/96	07/21/96 LODGING	306.21	
09-12	P1	6AL04000051	DO	07/18/96	07/21/96 NEALS	4.35	
09-12	P1	6AL04000051	DO	07/18/96	07/21/96 PLANE BHM-DC-BHM	201.00	
09-12	P1	6AL04000051	DO	07/18/96	07/21/96 PRIVATE AUTO/MILES	36.00	
09-12	P1	6AL04000051	DO	07/18/96	07/21/96 TAXI	9.00	
09-12	P1	6AL04000052	MARY H. COCHRAN	07/18/96	07/21/96 LODGING	306.96	
09-12	P1	6AL04000052	DO	07/18/96	07/21/96 PLANE	201.00	
09-12	P1	6AL04000052	DO	07/18/96	07/21/96 PRIVATE AUTO	40.80	
09-12	P1	6AL04000052	DO	07/18/96	07/21/96 TAXI, PARKING	43.50	
09-16	P1	6AL04000055	MARY ANN SIMMONS	07/18/96	07/21/96 NEALS	3.69	
09-16	P1	6AL04000055	DO	07/18/96	07/21/96 PLANE BHM-DC-BHM	201.00	
09-16	P1	6AL04000055	DO	07/18/96	07/21/96 TAXI	29.00	
TRAVEL TOTALS:						8,098.05	
RENT, COMMUNICATION, UTILITIES							
07-18	P1	6AL04000013	AT & T	06/02/96	07/01/96 CDO TELEPHONE RENTAL	10.20	
07-18	P1	6AL04000023	FEDERAL EXPRESS CORP.	05/03/96	EXPRESS MAIL	16.00	
07-18	P1	6AL04000024	DO	05/29/96	05/30/96 EXPRESS MAIL	19.20	
07-18	P1	6AL04000025	DO	05/08/96	05/26/96 EXPRESS MAIL	28.86	
07-18	P1	6AL04000026	DO	06/04/96	06/07/96 EXPRESS MAIL	12.78	
07-18	P1	6AL04000027	DO	05/15/96	05/16/96 EXPRESS MAIL	18.64	
07-29	P1	6AL04000041	DO	06/11/96	06/13/96 EXPRESS MAIL	7.98	
07-29	P1	6AL04000041	DO	06/18/96	06/21/96 EXPRESS MAIL	28.62	
07-31	S4	96213000006	DO	06/01/96	06/30/96 RECORDING (TRANSFER)	633.75	
07-31	S5	96213000238	DO	06/01/96	06/30/96 DISTRICT OFC TEL EQUIP (TRFR)	69.74	
07-31	S5	96213000663	DO	06/01/96	06/30/96 DISTRICT OFC TEL TOLLS (TRFR)	708.96	
07-31	S5	96213001093	DO	06/01/96	06/30/96 DISTRICT OFC TEL SVC TRANSFER	360.75	
07-31	S5	96213001529	DO	06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)	51.98	
07-31	S5	96213001948	DO	06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)	210.00	
07-31	S5	96213002389	DO	06/01/96	06/30/96 DC TEL TOLLS (TRANSFER)	270.09	
08-31	S5	96244000008	DO	07/01/96	07/31/96 RECORDING (TRANSFER)	710.50	
08-31	S5	96244000237	DO	07/01/96	07/31/96 DISTRICT OFC TEL EQUIP (TRFR)	69.74	
08-31	S5	96244000661	DO	07/01/96	07/31/96 DISTRICT OFC TEL TOLLS (TRFR)	788.90	
08-31	S5	96244001091	DO	07/01/96	07/31/96 DISTRICT OFC TEL SVC TRANSFER	360.00	
08-31	S5	96244001527	DO	07/01/96	07/31/96 DC TEL EQUIP (TRANSFER)	51.98	
08-31	S5	96244001948	DO	07/01/96	07/31/96 DC TEL SERVICE (TRANSFER)	210.00	
09-24	P1	6AL040000389	HON. TOM BEVILL	08/08/96	TAPE DUPLICATION	230.72	
09-30	S4	96274000004	DO	08/01/96	08/31/96 RECORDING (TRANSFER)	146.75	
09-30	S5	96274000239	DO	08/01/96	08/31/96 DISTRICT OFC TEL EQUIP (TRFR)	69.74	
09-30	S5	96274000664	DO	08/01/96	08/31/96 DISTRICT OFC TEL TOLLS (TRFR)	801.72	

09-30 S5	96274001096	08/01/%	08/31/%	DISTRICT OFC TEL SVC TRANSFER	360.00
09-30 S5	96274001533	08/01/%	08/31/%	DC TEL EQUIP (TRANSFER)	51.98
09-30 S5	96274001953	08/01/%	08/31/%	DC TEL SERVICE (TRANSFER)	210.00
09-30 S5	96274002394	08/01/%	08/31/%	DC TEL TOLLS (TRANSFER)	230.26
09-30 S5	96274002394	07/01/%	09/30/%	RENT-600 BROAD STREET	1,673.00
09-30 P1	66SA0996001	07/01/%	09/30/%	RENT-3RD AVE & 1ST ST	1,777.00
09-30 P1	66SA0996001	07/01/%	09/30/%	RENT-1710 ALABAMA AVE.	3,775.00
09-30 P1	66SA0996001			RENT, COMMUNICATION, UTILITIES TOTALS:	16,079.84

## PRINTING AND REPRODUCTION

07-18 P1	6AL04000018	06/15/%		CONSTITUENT PHOTOS	16.00
07-18 P1	6AL04000019	06/15/%		CONSTITUENT PHOTOS	31.00
07-18 P1	6AL04000020	06/15/%		CONSTITUENT PHOTOS	37.00
07-18 P1	6AL04000021	05/25/%		CONSTITUENT PHOTOS	25.00
07-18 P1	6AL04000022	05/25/%		CONSTITUENT PHOTOS	217.25
07-18 P1	6AL04000030	06/10/%		CONSTITUENT PHOTOS	144.00
07-18 P1	6AL04000031	06/10/%		CONSTITUENT PHOTOS	42.50
07-18 P1	6AL04000032	05/20/%		CONSTITUENT PHOTOS	22.00
07-18 P1	6AL04000033	05/20/%		CONSTITUENT PHOTOS	110.00
07-18 P1	6AL04000034	05/30/%		CONSTITUENT PHOTOS	64.50
07-18 P1	6AL04000035	06/07/%		CONSTITUENT PHOTOS	137.50
07-18 P1	6AL04000036	06/18/%		CONSTITUENT PHOTOS	31.00
07-18 P1	6AL04000037	06/15/%		CONSTITUENT PHOTOS	37.00
07-18 P1	6AL04000038	06/15/%		CONSTITUENT PHOTOS	22.00
07-18 P1	6AL04000039	06/20/%		CONSTITUENT PHOTOS	16.00
07-29 P1	6AL04000040	06/25/%		CONSTITUENT PHOTOS	16.00
07-29 P1	6AL04000040	07/02/%		CONSTITUENT PHOTOS	198.00
08-31 S3	96244000073	08/01/%	08/31/%	PHOTOGRAPHIC (TRANSFER)	21.40
				PRINTING AND REPRODUCTION TOTALS:	1,188.15

## OTHER SERVICES

07-18 P1	6AL04000014	06/01/%	08/31/%	ADT SECURITY SYSTEMS	264.11
07-18 P1	6AL04000015	06/01/%	08/31/%	SECURITY SYSTEM DO	172.52
07-18 P1	6AL04000016	07/01/%	09/30/%	SECURITY SYSTEM DO	200.54
				OTHER SERVICES TOTALS:	637.17

## SUPPLIES AND MATERIALS

07-18 P1	6AL04000029	01/05/%	05/31/%	AQUA COOL WASHINGTON	72.15
07-18 P1	6AL04000017	05/21/%		TONER/CULLMAN OFFICE	49.94
07-18 P1	6AL04000028	06/01/%	12/31/%	PAPER SUBSCRIPTION	61.20
07-31 S1	96213000006	07/01/%	07/31/%	OFFICE SUPPLY (TRANSFER)	-88.64
08-30 SV	6A901000325	07/01/%	07/31/%	OFFC SUPPLY CHARGES 7/30-31/%	60.00
08-31 S1	96244000006	08/01/%	08/31/%	OFFICE SUPPLY (TRANSFER)	615.53
09-30 S1	96274000006	09/01/%	09/30/%	OFFICE SUPPLY (TRANSFER)	135.91
				SUPPLIES AND MATERIALS TOTALS:	906.09

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. TOM BEVILL -CON.						
EQUIPMENT						
07-31	S2	66213000280	07/01/%	07/31/% EQUIPMENT (TRANSFER)	2,294.80	
08-31	S2	96264000237	08/01/%	08/31/% EQUIPMENT (TRANSFER)	2,294.80	
09-30	S2	96274000235	09/01/%	09/30/% EQUIPMENT (TRANSFER)	2,294.80	
					6,884.40	
					200,912.17	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-31	P4	64L06000003	06/01/%	06/30/% FRANKED MAIL-US POSTAL SVC	538.19	
08-31	P4	60SP507965A	07/01/%	07/31/% FRANKED MAIL-US POSTAL SVC	605.94	
09-30	P4	60SP5089605	08/01/%	08/31/% FRANKED MAIL-US POSTAL SVC	427.49	
					1,571.62	
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:					1,571.62	
OFFICE TOTALS:					202,483.79	
=====						
1996 HON. BRIAN P BILBRAY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					387,245.92	
TRAVEL					14,970.33	
RENT, COMMUNICATION, UTILITIES					8,518.98	
PRINTING AND REPRODUCTION					43,736.94	
OTHER SERVICES					31,729.93	
SUPPLIES AND MATERIALS					17,075.56	
EQUIPMENT					2,045.18	
					14,035.72	
					57,086.15	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					17,834.00	
FRANKED MAIL					193,058.18	
					72,526.51	
OFFICIAL MAIL ALLOWANCE TOTALS:					34,335.75	
					72,526.51	
OFFICE TOTALS:					623,376.68	
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BAKER, PATRICIA T					4,134.73	
BOWIE, MARIA R M					8,058.17	
CONLEY, M					8,512.25	
DAILY, KEVIN A					1,200.00	
DOLLAGHAN, MELISSA					11,475.00	
ESTRADA, HARRY L					6,695.01	
GREEN, JEFFREY M					33.33	
DO					500.00	

HAYES, CHRISTOPHER .....  
 MACIEJ, STEVEN K .....  
 MICHEL, SUZANNE .....  
 POLLOCK, MICHELLE .....  
 RAMSACKER, JULIE .....  
 ROSSIN, BRADLEY A .....  
 DO .....  
 SCHROEDER, DAVID J .....  
 STEIN, GREGORY A .....  
 STEPHENS, JENNIFER E .....  
 WOODARD, JOHN A .....

07/01/96 09/30/96 STAFF ASSISTANT .....  
 07/01/96 08/31/96 FIELD REPRESENTATIVE .....  
 07/01/96 09/30/96 OFFICE MANAGER/SCHEDULER .....  
 07/01/96 09/30/96 LEGISLATIVE ASSISTANT .....  
 07/01/96 09/30/96 SCHEDULER/OFFICE MANAGER .....  
 08/01/96 08/31/96 .....  
 07/01/96 08/08/96 D.C. INTERN .....  
 07/01/96 09/30/96 LEGISLATIVE DIRECTOR .....  
 07/01/96 09/30/96 SENIOR LEGISLATIVE ASSISTANT .....  
 07/01/96 09/30/96 SENIOR LEGISLATIVE ASSISTANT .....  
 07/01/96 09/30/96 CHIEF OF STAFF .....

PERSONNEL COMPENSATION TOTALS:

6,000.00  
 5,113.34  
 9,249.99  
 7,500.00  
 7,725.00  
 500.00  
 135.33  
 13,250.01  
 9,527.49  
 9,249.99  
 20,499.99  
 129,357.63

# TRAVEL

07-16 P1 6CA49000036 PATRICIA T. BAKER .....  
 07-23 P1 6CA49000075 DAVID J SCHROEDER .....  
 07-23 P1 6CA49000067 HON. BRIAN P. BILBRAY .....  
 07-23 P1 6CA49000068 DO .....  
 07-23 P1 6CA49000069 DO .....  
 07-23 P1 6CA49000070 DO .....  
 07-23 P1 6CA49000071 DO .....  
 07-23 P1 6CA49000072 DO .....  
 07-23 P1 6CA49000073 DO .....  
 07-23 P1 6CA49000074 DO .....  
 07-23 P1 6CA49000075 DO .....  
 07-23 P1 6CA49000076 DO .....  
 07-23 P1 6CA49000077 DO .....  
 07-23 P1 6CA49000078 DO .....  
 07-23 P1 6CA49000079 DO .....  
 07-23 P1 6CA49000080 DO .....  
 07-23 P1 6CA49000081 DO .....  
 07-23 P1 6CA49000082 DO .....  
 07-23 P1 6CA49000086 DO .....  
 07-23 P1 6CA49000086 JOHN A WOODARD .....  
 07-23 P1 6CA49000073 DO .....  
 07-23 P1 6CA49000074 DO .....  
 07-23 P1 6CA49000083 STEVEN K MACIEJ .....  
 07-23 P1 6CA49000084 DO .....  
 07-23 P1 6CA49000085 DO .....  
 07-25 P1 6CA49000088 DO .....  
 07-29 P1 6CA49000111 JENNIFER E STEPHENS .....  
 07-29 P1 6CA49000112 DO .....  
 07-29 P1 6CA49000110 JOHN A WOODARD .....  
 07-29 P1 6CA49000114 MELISSA DOLLAGHAN .....  
 07-29 P1 6CA49000113 SUZANNE E MICHEL .....  
 08-05 P1 6CA49000121 HON. BRIAN P. BILBRAY .....  
 08-09 P1 6CA49000127 DO .....  
 08-09 P1 6CA49000127 DO .....  
 08-09 P1 6CA49000126 JOHN A WOODARD .....

06/03/96 LUNCH FOR CONG SMITH .....  
 05/16/96 TRAVEL/NAT'L/SF/BACK 2918 .....  
 06/04/96 TRAVEL/CONG SMITH/JOINT TH MTG .....  
 05/23/96 TRAVEL/DULLES/SD 4806 .....  
 05/28/96 TRAVEL/SD/DULLES/4808 .....  
 06/03/96 TRAVEL/CONG SMITH/JOINT TH MTG .....  
 06/04/96 TRAVEL/SD/DULLES/6053 .....  
 05/31/96 TRAVEL/NAT'L/SD/6064 .....  
 06/03/96 LODGING/CONG SMITH/JOINT MTG .....  
 06/03/96 HEALS/CONG SMITH/JOINT MTG .....  
 06/13/96 TRAVEL NATIONAL/SD/DULLES 8614 .....  
 05/10/96 TRAVEL/DULLES SD/BACK, 2304 .....  
 03/29/96 TRAVEL/DULLES SD/BACK 602 .....  
 04/23/96 TRAVEL/SD/DULLES/9917 .....  
 04/25/96 TRAVEL/NATL SD/DULLES 9370 .....  
 06/27/96 TAXI/LHOB/DC/BACK .....  
 04/24/96 TRAVEL/DULLES/SD/NATIONAL .....  
 05/23/96 TRAVEL/DULLES/SD/4807 .....  
 05/28/96 TRAVEL/SD/DULLES .....  
 01/03/96 MILEAGE .....  
 01/03/96 PARKING .....  
 02/14/96 HEALS .....  
 12/19/95 MILEAGE .....  
 07/18/96 TAXI CAB FARE .....  
 07/18/96 TAXI CAB FARE .....  
 07/18/96 AIRPORT PARKING-DULLES .....  
 07/16/96 STAFF MILEAGE .....  
 06/24/96 STAFF MILEAGE .....  
 04/18/96 AIRFARE DULLES TO SD .....  
 06/07/96 TRAVEL DC-SD-DC 7225 .....  
 06/20/96 TRAVEL DC-SD-DC 0311 .....  
 06/01/96 TRAVEL DC-SD-DC 6357 .....

5.50  
 218.00  
 137.00  
 137.00  
 137.00  
 93.00  
 137.00  
 124.00  
 120.45  
 25.94  
 258.18  
 276.00  
 276.00  
 137.00  
 261.00  
 14.00  
 371.00  
 137.00  
 137.00  
 201.75  
 21.50  
 6.41  
 11.25  
 5.00  
 5.00  
 3.00  
 15.50  
 93.00  
 124.00  
 261.00  
 258.00  
 261.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. BRIAN P. BILBRAY -CON.							
08-09	P1	6CA49000126	JOHN A MOODARD	06/29/96	TRAVEL DC-SD-DC 0261	274.00	274.00
08-13	P1	6CA49000130	STEVEN K MACIEJ	03/01/96	04/29/96 STAFF MILEAGE	209.00	209.00
08-13	P1	6CA49000131	DO	03/07/96	PARKING	17.50	17.50
08-13	P1	6CA49000132	DO	03/26/96	MEAL	15.00	15.00
08-30	P1	6CA49000160	DAVID J SCHROEDER	08/08/96	TRAVEL DC-SD	137.00	137.00
08-30	P1	6CA49000160	DO	08/23/96	TRAVEL SD-DC	45.00	45.00
08-30	P1	6CA49000160	DO	08/23/96	TAXI DULLES TO CAPITOL	137.00	137.00
08-30	P1	6CA49000158	JENNIFER E STEPHENS	08/08/96	TRAVEL DULLES SD	137.00	137.00
08-30	P1	6CA49000158	DO	08/26/96	TRAVEL LA-DC	109.00	109.00
08-30	P1	6CA49000158	DO	08/08/96	TAXI FARE-DULLES	54.00	54.00
08-30	P1	6CA49000157	MARTA R.M. BOMIE	06/03/96	07/11/96 STAFF MILEAGE	145.60	145.60
08-30	P1	6CA49000157	DO	06/04/96	06/11/96 PARKING REIMB	9.00	9.00
08-30	P1	6CA49000159	MICHELLE POLLOCK	09/09/96	09/21/96 TRAVEL DC-SD-DC	242.00	242.00
09-04	P1	6CA49000161	HELISSA DOLLAGHAN	08/19/96	TAXI FARE DULLES AIRPORT-HOME	45.00	45.00
09-05	P1	6CA49000163	CHRISTOPHER HAYES	08/09/96	TAXI FARE DULLES AIRPORT-HOME	274.00	274.00
09-05	P1	6CA49000163	DO	06/10/96	STAFF TRAVEL	42.90	42.90
09-19	P1	6CA49000170	GREGORY A STEIN	08/25/96	TRAVEL SAN-DC	121.00	121.00
09-19	P1	6CA49000171	DO	08/06/96	TRAVEL DCA-SAN	121.00	121.00
09-19	P1	6CA49000169	HON. BRIAN P. BILBRAY	07/18/96	TRAVEL IAD-SAN-IAD	274.00	274.00
09-19	P1	6CA49000169	DO	07/26/96	TRAVEL IAD-SAN-IAD	274.00	274.00
09-19	P1	6CA49000172	DO	06/28/96	TRAVEL IAD-SAN-IAD	274.00	274.00
09-19	P1	6CA49000172	DO	07/09/96	TRAVEL IAD-SAN-IAD	274.00	274.00
09-19	P1	6CA49000172	DO	07/12/96	TRAVEL IAD-SAN-IAD	274.00	274.00
09-19	P1	6CA49000168	JOHN A MOODARD	06/14/96	06/23/96 TRAVEL DC-SD-DC	261.00	261.00
09-19	P1	6CA49000168	DO	07/12/96	TRAVEL IAD-SAN-IAD	274.00	274.00
09-19	P1	6CA49000173	MEGAN CONLEY	07/16/96	TRAVEL SAN-IAD	137.00	137.00
09-19	P1	6CA49000174	HELISSA DOLLAGHAN	08/08/96	TRAVEL IAD-SAN-IAD	274.00	274.00
09-30	P1	6CA49000187	SUZANNE E MICHEL	07/29/96	09/17/96 MILEAGE	77.50	77.50
TRAVEL TOTALS:						8,518.98	8,518.98
RENT, COMMUNICATION, UTILITIES							
07-11	P1	6CA49000026	SAN DIEGO GAS AND ELECTRIC	05/30/96	06/28/96 UTILITY SERVICE	162.52	162.52
07-16	P1	6CA49000050	DIRECTV	04/27/96	05/26/96 CABLE TV	39.95	39.95
07-16	P1	6CA49000051	DO	04/25/96	FINANCE CHARGE	2.00	2.00
07-16	P1	6CA49000052	DO	05/27/96	CABLE TV	39.95	39.95
07-16	P1	6CA49000053	DO	05/25/96	FINANCE CHARGE	2.10	2.10
07-16	P1	6CA49000061	FEDERAL EXPRESS CORP	05/02/96	05/03/96 EXPRESS MAIL	5.61	5.61
07-16	P1	6CA49000062	DO	04/25/96	04/26/96 EXPRESS MAIL	10.84	10.84
07-16	P1	6CA49000063	DO	04/18/96	04/19/96 EXPRESS MAIL	3.99	3.99
07-16	P1	6CA49000064	DO	05/23/96	05/24/96 EXPRESS MAIL	5.61	5.61
07-16	P1	6CA49000065	DO	05/06/96	05/10/96 EXPRESS MAIL	20.34	20.34
07-16	P1	6CA49000039	GTE MOBILENET	04/01/96	04/30/96 CELLULAR PHONE	49.95	49.95
07-16	P1	6CA49000040	DO	05/01/96	05/31/96 CELLULAR PHONE	23.49	23.49

07-16 P1 6CA49000035	PATRICIA T. BAKER	06/29/96	BOOTH AT OB MERCHANTS ASSOC	80.00
07-16 P1 6CA49000037	DO	06/03/96	VIDEO OF DISTRIBUTED FOR CABLE	325.94
07-16 P1 6CA49000059	UNITED PARCEL SERVICE	06/06/96	EXPRESS MAIL	23.75
07-16 P1 6CA49000060	DO	04/25/96	EXPRESS MAIL	3.68
07-17 P1 6CA49000027	FEDERAL EXPRESS CORP	05/20/96	EXPRESS MAIL	15.11
07-17 P1 6CA49000028	DO	05/14/96	EXPRESS MAIL	7.09
07-17 P1 6CA49000029	DO	04/16/96	EXPRESS MAIL	17.59
07-17 P1 6CA49000030	DO	04/30/96	EXPRESS MAIL	12.32
07-17 P1 6CA49000031	DO	04/08/96	EXPRESS MAIL	8.02
07-17 P1 6CA49000032	DO	04/23/96	EXPRESS MAIL	19.41
07-17 P1 6CA49000033	DO	05/30/96	EXPRESS MAIL	9.22
07-17 P1 6CA49000034	DO	05/29/96	EXPRESS MAIL	18.17
07-25 P1 6CA49000096	DO	05/09/96	EXPRESS MAIL	16.08
07-25 P1 6CA49000097	DO	06/04/96	EXPRESS MAIL	7.09
07-25 P1 6CA49000100	UNITED PARCEL SERVICE	06/26/96	EXPRESS MAIL	3.68
07-26 P1 6CA49000103	DIRECTV	06/27/96	DISTRICT CABLE	39.95
07-26 P1 6CA49000104	DO	06/25/96	LATE FEE FOR CABLE	4.20
07-28 P9 CA4901R067A	NVA MISSION VALLEY-42	07/01/96	SAN DIEGO, CA	2,825.00
07-30 P1 6CA49000118	FEDERAL EXPRESS CORP	05/07/96	EXPRESS MAIL	3.75
07-30 P1 6CA49000115	GTE MOBILENET	05/23/96	06/14/96 CELLULAR PHONE	24.71
07-31 S4 96213000007	DO	06/01/96	RECORDING (TRANSFER)	234.70
07-31 S5 96213000239	DO	06/01/96	DISTRICT OFC TEL EQUIP (TRFR)	217.57
07-31 S5 96213000664	DO	06/01/96	DISTRICT OFC TEL TOLLS (TRFR)	265.33
07-31 S5 96213001094	DO	06/01/96	DISTRICT OFC TEL SVC TRANSFER	630.00
07-31 S5 96213001550	DO	06/01/96	DC TEL EQUIP (TRANSFER)	39.99
07-31 S5 96213001949	DO	06/01/96	DC TEL SERVICE (TRANSFER)	165.00
07-31 S5 96213002390	DO	06/01/96	DC TEL TOLLS (TRANSFER)	293.28
08-08 P1 6CA49000122	PATRICIA T. BAKER	07/08/96	INFORMATION BOOTH CONSTITUENTS	70.00
08-08 P1 6CA49000123	SAN DIEGO MISSION VALLEY HILLO	06/03/96	ROOM RENTAL TOWN HALL MEETING	275.00
08-09 P1 6CA49000125	SCOTTISH RITE CATHEDRAL OF SD	08/06/96	RENT OR ROOM FOR TH	225.00
08-13 P1 6CA49000150	DIRECTV	07/27/96	DISTRICT CABLE	39.95
08-13 P1 6CA49000151	DO	07/25/96	FINANCE CHARGE	5.00
08-13 P1 6CA49000130	UNITED PARCEL SERVICE	06/17/96	EXPRESS MAIL	15.90
08-13 P1 6CA49000139	DO	06/26/96	EXPRESS MAIL	12.18
08-13 P1 6CA49000140	DO	06/12/96	EXPRESS MAIL	11.25
08-13 P1 6CA49000141	DO	07/10/96	EXPRESS MAIL	14.24
08-13 P1 6CA49000142	DO	07/15/96	EXPRESS MAIL	36.23
08-13 P1 6CA49000143	DO	06/27/96	EXPRESS MAIL	5.16
08-13 P1 6CA49000144	DO	07/02/96	EXPRESS MAIL	5.16
08-13 P1 6CA49000145	DO	07/03/96	EXPRESS MAIL	7.00
08-13 P1 6CA49000146	DO	06/20/96	EXPRESS MAIL	5.16
08-13 P1 6CA49000147	DO	06/10/96	EXPRESS MAIL	47.72
08-13 P1 6CA49000148	DO	07/25/96	EXPRESS MAIL	5.16
08-13 P1 6CA49000149	DO	07/23/96	EXPRESS MAIL	12.18
08-16 P1 6CA49000156	SAN DIEGO GAS AND ELECTRIC	06/28/96	07/31/96 UTILITY SERVICE	259.32

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON:						
19% NON. BRIAN P BILBRAY -CON:						
08-29	P9	CA6490019609	N/A MISSION VALLEY-42	08/01/96 08/31/96 SAN DIEGO, CA	.....	2,825.00
08-31	S5	96274000238	.....	07/01/96 07/31/96 DISTRICT OFC TEL EQUIP (TRFR)	.....	145.92
08-31	S5	96274000662	.....	07/01/96 07/31/96 DISTRICT OFC TEL TOLLS (TRFR)	.....	276.02
08-31	S5	96274001092	.....	07/01/96 07/31/96 DISTRICT OFC TEL SVC TRANSFER	.....	630.00
08-31	S5	96274001538	.....	07/01/96 07/31/96 DC TEL EQUIP (TRANSFER)	.....	39.99
08-31	S5	96274001949	.....	07/01/96 07/31/96 DC TEL SERVICE (TRANSFER)	.....	165.00
08-31	S5	96274002390	.....	07/01/96 07/31/96 DC TEL TOLLS (TRANSFER)	.....	376.42
09-04	P1	CA649000162	JOHN A WOODARD	08/06/96	.....	134.21
09-10	P1	CA649000167	SAN DIEGO GAS AND ELECTRIC	07/31/96 08/29/96 UTILITY SERVICE	.....	265.94
09-20	P1	CA649000179	FEDERAL EXPRESS CORP	07/26/96 07/29/96 EXPRESS MAIL	.....	7.25
09-20	P1	CA649000175	UNITED PARCEL SERVICE	07/27/96 08/30/96 EXPRESS MAIL	.....	38.57
09-20	P1	CA649000175	DO	08/10/96 08/16/96 EXPRESS MAIL	.....	7.02
09-20	P1	CA649000175	DO	08/24/96 08/30/96 EXPRESS MAIL	.....	11.67
09-20	P1	CA649000175	DO	05/03/96 06/09/96 EXPRESS MAIL	.....	28.59
09-20	P1	CA649000175	DO	07/20/96 07/26/96 EXPRESS MAIL	.....	18.69
09-20	P1	CA649000177	DO	08/17/96 08/23/96 EXPRESS MAIL	.....	16.83
09-20	P1	CA649000178	DO	08/10/96 08/16/96 EXPRESS MAIL	.....	6.09
09-20	P1	CA649000178	DO	07/27/96 07/02/96 EXPRESS MAIL	.....	30.96
09-20	P1	CA649000178	DO	08/17/96 08/30/96 EXPRESS MAIL	.....	10.32
09-20	P1	CA649000178	DO	07/27/96 08/02/96 EXPRESS MAIL	.....	24.05
09-20	P1	CA649000178	DO	08/03/96 08/09/96 EXPRESS MAIL	.....	14.97
09-24	P9	CA6490189610	N/A MISSION VALLEY-42	09/01/96 09/30/96 SAN DIEGO, CA	.....	2,825.00
09-30	S5	96274000260	.....	08/01/96 08/31/96 DISTRICT OFC TEL EQUIP (TRFR)	.....	145.92
09-30	S5	96274000665	.....	08/01/96 08/31/96 DISTRICT OFC TEL TOLLS (TRFR)	.....	266.26
09-30	S5	96274001097	.....	08/01/96 08/31/96 DISTRICT OFC TEL SVC TRANSFER	.....	675.00
09-30	S5	96274001534	.....	08/01/96 08/31/96 DC TEL EQUIP (TRANSFER)	.....	39.99
09-30	S5	96274001954	.....	08/01/96 08/31/96 DC TEL SERVICE (TRANSFER)	.....	180.00
09-30	S5	96274002395	.....	08/01/96 08/31/96 DC TEL TOLLS (TRANSFER)	.....	236.32
09-30	P1	CA649000186	DIRECTV	08/27/96 09/26/96 DISTRICT CABLE	.....	39.95
09-30	P1	CA649000188	GTE NOBILENET	08/21/96 07/20/96 CELLULAR PHONE	.....	46.46
09-30	P1	CA649000188	DO	08/06/96 08/31/96 CELLULAR PHONE	.....	162.23
09-30	P1	CA649000188	DO	08/03/96 08/16/96 CELLULAR PHONE	.....	33.26
09-30	P1	CA649000189	PATRICIA T. BAKER	09/13/96	.....	160.00
09-30	P1	CA649000189	UNITED PARCEL SERVICE	12/16/95 01/19/96 EXPRESS MAIL	.....	5.16
09-30	P1	CA649000189	DO	01/20/96 01/26/96 EXPRESS MAIL	.....	117.50
09-30	P1	CA649000189	DO	01/26/96 02/02/96 EXPRESS MAIL	.....	175.50
09-30	P1	CA649000190	DO	07/13/96 07/19/96 EXPRESS MAIL	.....	21.99
09-30	P1	CA649000190	DO	07/06/96 07/12/96 EXPRESS MAIL	.....	10.74
09-30	P1	CA649000190	DO	08/31/96 09/06/96 EXPRESS MAIL	.....	5.16
09-30	P1	CA649000190	DO	08/31/96 09/06/96 EXPRESS MAIL	.....	8.88
09-30	P1	CA649000190	DO	09/07/96 09/13/96 EXPRESS MAIL	.....	8.88

RENT, COMMUNICATION, UTILITIES TOTALS:

16,968.30

23.12

5.00

51.97

21.78

16.98

20.40

13.75

23.09

30.48

154.25

9,133.00

156.10

36.26

6,150.53

61.20

58.85

36.26

27.80

36.26

36.26

8.27

973.95

17,075.56

PRINTING AND REPRODUCTION			MAIL PROCESSING		
07-16 P1	6CA49000041	LETTERCOMM INC	06/11/96	MAIL PROCESSING	23.12
07-16 P1	6CA49000042	DO	05/26/96	MAIL PROCESSING	5.00
07-16 P1	6CA49000043	DO	05/22/96	MAIL PROCESSING	51.97
07-16 P1	6CA49000044	DO	05/20/96	MAIL PROCESSING	21.78
07-16 P1	6CA49000045	DO	06/29/96	MAIL PROCESSING	16.98
07-16 P1	6CA49000046	DO	04/23/96	MAIL PROCESSING	20.40
07-25 P1	6CA49000093	DO	05/22/96	MAIL PROCESSING	13.75
07-25 P1	6CA49000094	DO	05/22/96	MAIL PROCESSING	23.09
07-25 P1	6CA49000095	DO	05/29/96	MAIL PROCESSING	30.48
07-30 P1	6CA49000119	DAVID L. ANDRUKITTIS, INC	06/12/96	MAIL PROCESSING	154.25
07-30 P1	6CA49000120	EXPRESS BUSINESS PRINTING	07/03/96	PRINTING FOR MAILER	9,133.00
07-31 S3	96213000286	DO	07/01/96	PHOTOGRAPHIC (TRANSFER)	156.10
08-08 P2	6CA49000002	BETHESDA ENGRAVERS	07/31/96	OFFICE SUPPLIES	36.26
08-13 P1	6CA49000134	AD MAIL	04/30/96	MAIL PROCESSING	61.20
08-13 P1	6CA49000128	DAVID L. ANDRUKITTIS, INC	07/26/96	MAIL PROCESSING	58.85
08-13 P1	6CA49000129	DO	07/10/96	MAIL PROCESSING	36.26
08-23 P2	6CA49000003	BETHESDA ENGRAVERS	08/08/96	OFFICE SUPPLIES	27.80
08-31 S3	96244000223	DO	08/01/96	PHOTOGRAPHIC (TRANSFER)	36.26
09-04 P2	6CA49000005	BETHESDA ENGRAVERS	08/27/96	OFFICE SUPPLIES	36.26
09-04 P2	6CA49000006	DO	08/27/96	OFFICE SUPPLIES	36.26
09-04 P1	6CA49000161	MELISSA DOLLAGHAN	08/20/96	PHOTOS	8.27
09-30 P1	6CA49000183	AD MAIL	07/08/96	MAIL PROCESSING	973.95
OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:		
07-16 P1	6CA49000038	SAN DIEGO CLIPPING SERVICE	06/05/96	PRESS CLIPPINGS	100.90
07-30 P1	6CA49000117	DO	07/03/96	PRESS CLIPPINGS	93.10
08-13 P1	6CA49000152	ADT SECURITY SYSTEMS, INC.	08/01/96	SECURITY SERVICE	96.00
09-05 P1	6CA49000164	SAN DIEGO CLIPPING SERVICE	08/05/96	PRESS CLIPPINGS	103.00
09-30 P1	6CA49000181	DO	09/04/96	PRESS CLIPPING	97.30
SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:		
07-16 P1	6CA49000047	GREAT BEAR SPRINGS WATER	03/26/96	WATER FOR OFFICE	28.99
07-16 P1	6CA49000048	DO	04/26/96	WATER FOR OFFICE	33.99
07-16 P1	6CA49000049	SPARKLETT'S DRINKING WATER	04/19/96	WATER FOR OFFICE	39.05
07-16 P1	6CA49000054	STAPLES INC	04/15/96	OFFICE SUPPLIES	106.95
07-16 P1	6CA49000055	DO	04/17/96	FINANCE CHARGE	7.45
07-16 P1	6CA49000056	DO	05/07/96	OFFICE SUPPLIES	156.24
07-16 P1	6CA49000057	DO	05/07/96	OFFICE SUPPLIES	146.04
07-16 P1	6CA49000058	DO	05/17/96	FINANCE CHARGE	20.86
07-25 P1	6CA49000098	OFFICE DEPOT	06/15/96	FINANCE CHARGE	0.50
07-25 P1	6CA49000101	SPARKLETT'S DRINKING WATER	05/17/96	WATER FOR OFFICE	38.95
07-29 P1	6CA49000105	STAPLES OFFICE STORE	05/24/96	OFFICE SUPPLIES	127.57
07-29 P1	6CA49000106	DO	05/24/96	OFFICE SUPPLIES	104.50



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CON.							
1996 HON. BRIAN P BILBRAY -CON.							
07-29	P1	6CA49000107	STAPLES OFFICE STORE	06/19/96	OFFICE SUPPLIES		9.65
07-29	P1	6CA49000108	DO	05/17/96	OFFICE SUPPLIES		10.86
07-29	P1	6CA49000109	DO	05/17/96	ADJUSTMENT TO ACCOUNT		-0.24
07-30	P1	6CA49000116	GREAT BEAR	06/26/96	MATER FOR BOTTLE		33.99
07-31	S1	96213000100		07/01/96	OFFICE SUPPLY (TRANSFER)		561.16
08-08	P1	6CA49000122	PATRICIA T. BAKER	07/11/96	OFFICE SUPPLIES		5.67
08-08	P1	6CA49000122	DO	07/10/96	OFFICE SUPPLIES		22.53
08-13	P1	6CA49000135	OFFICE DEPOT	06/19/96	OFFICE SUPPLIES		222.84
08-13	P1	6CA49000136	DO	06/26/96	OFFICE SUPPLIES		86.19
08-13	P1	6CA49000137	DO	07/10/96	OFFICE SUPPLIES		31.51
08-13	P1	6CA49000153	STAPLES OFFICE STORE	07/11/96	OFFICE SUPPLIES		52.66
08-13	P1	6CA49000154	DO	07/17/96	FINANCE CHARGES		10.76
08-13	P1	6CA49000155	DO	07/17/96	LATE CHARGES		10.00
08-13	P1	6CA49000133	STEVEN K HACIEJ	04/01/96	OFFICE SUPPLIES		17.91
08-27	P1	6CA49000124	SPARKLETT'S DRINKING WATER	07/15/96	BOTTLED WATER		33.55
08-30	SV	6A901000328	(STATIONERY ALLOWANCE CHARGED)	07/31/96	OFFC SUPPLY CHARGES 7/30-31/96		132.76
08-31	S1	96244000103		08/01/96	OFFICE SUPPLY (TRANSFER)		360.58
09-05	P1	6CA49000163	CHRISTOPHER HAYES	08/16/96	OFFICE SUPPLIES		4.72
09-05	P1	6CA49000165	GREAT BEAR SPRING WATER	07/26/96	BOTTLED WATER		30.99
09-05	P1	6CA49000166	SPARKLETT'S DRINKING WATER	08/12/96	BOTTLED WATER		71.80
09-20	P1	6CA49000176	OFFICE DEPOT	07/30/96	OFFICE SUPPLIES DO		139.91
09-20	P1	6CA49000176	DO	07/24/96	FINANCE CHARGE		5.11
09-30	S1	96274000101		09/10/96	OFFICE SUPPLY (TRANSFER)		40.55
09-30	P1	6CA49000184	MCKESSON WATER PRODUCTS	08/13/96	BOTTLED WATER		41.20
09-30	P1	6CA49000180	SAN DIEGO BUSINESS JOURNAL	09/10/96	SUBSCRIPTION		65.00
09-30	P1	6CA49000187	SUZANNE E MITCHEL	09/01/96	OFFICE SUPPLIES		4.76
						SUPPLIES AND MATERIALS TOTALS:	
						2,813.41	
EQUIPMENT							
07-31	S2	962130000657		07/01/96	EQUIPMENT (TRANSFER)		5,874.43
08-08	P1	6CA49000123	SAN DIEGO MISSION VALLEY HILTO	06/03/96	EQUIP RENTAL TOWN HALL MEETING		144.98
08-31	S2	962440000576		08/31/96	EQUIPMENT (TRANSFER)		5,805.13
09-17	P2	6CA49000001	INTELLIGENT SOLUTIONS	06/04/96	EXTERNAL MODEN/B. BILBRAY/DO		105.00
09-17	P2	6CA49000001	DO	06/04/96	EXTERNAL MODEN/B. BILBRAY/DO		45.00
09-30	S2	962740000560		09/01/96	EQUIPMENT (TRANSFER)		5,859.46
						EQUIPMENT TOTALS:	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						17,634.00	
						193,050.18	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-31 P4	6CA49000003	DISBURSING OFFICE	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	2,543.29
08-31 P4	6USPS07963A	DO	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	24,587.02
09-30 P4	6USPS089605	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	7,205.44
					FRANKED MAIL TOTALS:	34,335.75
					OFFICIAL MAIL ALLOWANCE TOTALS:	34,335.75
					OFFICE TOTALS:	227,393.93
						=====

1995 HON. BRIAN P BILBRAY

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

08-09	96215260001	STEVEN K MACIEJ	05/22/95	10/06/95	PARKING	7.00
08-09	96215260003	DO	04/25/95		GAS FOR CAR	10.00
					TRAVEL TOTALS:	17.00

SUPPLIES AND MATERIALS

08-09	96215260002	STEVEN K MACIEJ	03/30/95	03/31/95	OFFICE SUPPLIES	24.40
08-09	96215260004	DO	03/18/95	04/08/95	COFFEE FOR OFFICE	12.85
08-09	96215260005	DO	04/03/95		NEWSPAPER	1.05
					SUPPLIES AND MATERIALS TOTALS:	38.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	55.30
					OFFICE TOTALS:	55.30
						=====

1996 HON. MICHAEL BILIRAKIS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

					TRAVEL	404,698.24
					RENT, COMMUNICATION, UTILITIES	12,147.29
					PRINTING AND REPRODUCTION	36,632.61
					OTHER SERVICES	8,369.52
					SUPPLIES AND MATERIALS	1,187.16
					EQUIPMENT	14,231.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,855.19
						5,725.17
						166,059.10

OFFICIAL MAIL ALLOWANCE

					FRANKED MAIL	16,817.45
					OFFICIAL MAIL ALLOWANCE TOTALS:	18,817.45
					OFFICE TOTALS:	184,876.55
						=====



09-16 P1	6FL09000078	HON, MICHAEL BILIRAKIS	06/14/96	06/17/96	TRAVEL DC-TAMPA-DC	330.00
09-16 P1	6FL09000078	DO	06/21/96	06/25/96	TRAVEL DC-TAMPA-DC	375.00
09-16 P1	6FL09000078	DO	06/28/96	07/09/96	TRAVEL DC-TAMPA-DC	330.00
09-16 P1	6FL09000078	DO	07/12/96	07/16/96	TRAVEL DC-TAMPA-DC	375.00
09-24 P9	FL090319610	CHRYSLER CREDIT CORP.	09/01/96	09/30/96	LEASE AUTO	361.65
09-27 P1	6FL09000082	HON, MICHAEL BILIRAKIS	08/03/96		TRAVEL DCA-TPA	165.00
					TRAVEL TOTALS:	5,821.92
RENT, COMMUNICATION, UTILITIES						
07-01 P1	6FL09000020	FEDERAL EXPRESS CORP	05/20/96	08/22/96	DELIVERY SERVICE	8.55
07-17 P1	6FL09000023	DO	05/28/96		COURIER SERVICE	3.75
07-24 P1	6FL09000028	MOTOROLA CELLULAR SERVICE, INC	06/15/96		MOBILE PHONE SERVICE	23.50
07-24 P1	6FL09000028	DO	06/22/96		MOBILE PHONE SERVICE	45.71
07-24 P1	6FL09000029	TIME WARNER CABLE	06/22/96	07/21/96	CSPAN FOR CLEARMATER	24.38
07-24 P1	6FL09000027	UNITED PARCEL SERVICE	06/08/96		OFFICIAL COURIER SERVICE	9.11
07-24 P1	6FL09000038	DO	06/29/96		FREIGHT CHARGES	31.25
07-27 P1	6FL09000041	GTE MOBILENET/FL REGION	06/25/96		MOBILE PHONE SERVICE	32.52
07-28 P9	FL0902R967A	PASCO COUNTY FACILITIES MGMT.	07/01/96	07/31/96	LAND O LAKES, FL	825.00
07-28 P9	FL0901R967A	PROPERTIES MANAGEMENT	06/01/96	06/30/96	CLEARMATER, FL 33515	1,731.25
07-31 S5	96213000240		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	152.95
07-31 S5	96213000665		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	230.81
07-31 S5	962130001095		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	450.00
07-31 S5	96213001531		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	61.99
07-31 S5	96213001950		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	180.00
07-31 S5	96213002391		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	331.89
08-09 P1	6FL09000052	MOTOROLA CELLULAR SERVICE, INC	07/01/96	07/31/96	MOBILE PHONE SERVICE	23.50
08-09 P1	6FL09000051	TIME WARNER CABLE	07/22/96	08/21/96	CABLE SERVICE	24.38
08-09 P1	6FL09000050	UNITED PARCEL SERVICE	07/20/96		COURIER SERVICE	38.89
08-13 P1	6FL09000055	DO	06/08/96		COURIER SERVICE	9.11
08-19 P1	6FL09000057	GTE MOBILENET/FL REGION	07/25/96		MOBILE PHONE IN DISTRICT	32.52
08-19 P1	6FL09000059	MOTOROLA CELLULAR SERVICE, INC	07/27/96		MOBILE PHONE IN DISTRICT	37.00
08-29 P9	FL0902R9609	PASCO COUNTY FACILITIES MGMT.	08/01/96	08/31/96	LAND O LAKES, FL	825.00
08-29 P9	FL0901R9609	PROPERTIES MANAGEMENT	08/01/96	08/31/96	CLEARMATER, FL 33515	1,731.25
08-31 S5	96244000239		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	152.95
08-31 S5	96244000663		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	235.19
08-31 S5	96244001093		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	462.00
08-31 S5	96244001529		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	61.99
08-31 S5	96244001950		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	180.00
08-31 S5	96244002391		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	273.97
09-03 P1	6FL09000064	MOTOROLA CELLULAR SERVICE, INC	08/01/96	08/31/96	CELLULAR SERVICE	23.50
09-04 P1	6FL09000067	FEDERAL EXPRESS CORP	08/16/96		OFFICIAL COURIER SERVICE	3.75
09-04 P1	6FL09000068	TIME WARNER CABLE	08/22/96	09/21/96	C-SPAN CLEARMATER DO	28.38
09-05 P1	6FL09000072	BEACON PUBLISHING	08/01/96	07/31/97	NEWSPAPER SUBSCRIPTION	60.00
09-05 P1	6FL09000070	FEDERAL EXPRESS CORP	08/23/96		COURIER SERVICE	3.57
09-05 P1	6FL09000071	SUNBELT NEWSPAPERS, INC.	10/03/96	10/02/97	NEWS PAPER SUBSCRIPTION	53.60
09-05 P1	6FL09000069	THE TAMPA TRIBUNE	09/28/96	09/27/97	NEWSPAPER SUBSCRIPTION	73.25



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW -CON.</b>						
1996 HON. MICHAEL BILIRAKIS -CON.						
09-10	P1	6FLO9000073	09/24/96	MOBILE PHONE SERVICE		32.52
09-10	P1	6FLO9000073	09/13/96	MOBILE PHONE SERVICE		37.00
09-10	P1	6FLO9000074	08/14/96	COURIER SERVICE		16.24
09-16	P1	6FLO9000077	07/20/96	COURIER SERVICE		32.95
09-18	P1	6FLO9000080	08/31/96	OFFICIAL COURIER SERVICE		825.00
09-24	P9	FLO902R610	09/30/96	LAND O LAKES, FL		1,731.25
09-24	P9	FLO901R9610	09/01/96	RENT, COMMUNICATION, UTILITIES TOTALS:		
09-27	P1	6FLO9000081	09/30/96	CLEARWATER, FL 33515		
09-27	P1	6FLO9000083	09/01/96	MOBILE PHONE SERVICE DC		23.50
09-30	S5	962740000241	09/22/96	C SPAN CLEARWATER DO		24.38
09-30	S5	962740000666	08/01/96	DISTRICT OFC TEL EQUIP (TRFR)		152.95
09-30	S5	962740010093	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)		195.55
09-30	S5	962740011535	08/01/96	DISTRICT OFC TEL SVC TRANSFER		450.00
09-30	S5	962740011955	08/01/96	DC TEL EQUIP (TRANSFER)		61.99
09-30	S5	96274002396	08/01/96	DC TEL SERVICE (TRANSFER)		180.00
09-30	S5	96274002396	08/31/96	DC TEL TOLLS (TRANSFER)		211.28
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,469.07
<b>PRINTING AND REPRODUCTION</b>						
07-01	P1	6FLO9000021	06/10/96	MAILING SERVICES		1,309.95
07-24	P1	6FLO9000033	05/03/96	VOTER LIST		15.00
07-24	P1	6FLO9000024	06/10/96	PRINTING OF MAILING		1,450.00
07-24	P1	6FLO9000031	05/31/96	NEWLY REGISTERED VOTERS LIST		75.00
07-24	P1	6FLO9000025	06/12/96	CONST PRINTING		586.00
07-24	P1	6FLO9000025	06/12/96	CONST PRINTING		520.00
07-24	P1	6FLO9000032	05/07/96	VOTER LIST		11.95
07-24	P1	6FLO9000026	05/13/96	PRINTING CONST		97.20
07-24	P1	6FLO9000030	06/18/96	MISC PRINTING		100.00
07-27	P1	6FLO9000042	07/02/96	CONSTITUENT & PRESS PHOTOS		46.00
08-09	P1	6FLO9000048	07/16/96	CONSTITUENT PHOTO		28.00
08-09	P1	6FLO9000048	07/16/96	CONSTITUENT PHOTO		13.00
08-09	P1	6FLO9000048	07/27/96	CONSTITUENT PHOTO		43.00
				PRINTING AND REPRODUCTION TOTALS:		4,295.10
<b>OTHER SERVICES</b>						
07-24	P1	6FLO9000037	07/22/96	INSURANCE LEASED AUTO		647.90
09-03	P1	6FLO9000062	09/01/96	ALARM SERVICE LAND O LAKES DO		143.68
				OTHER SERVICES TOTALS:		791.58
<b>SUPPLIES AND MATERIALS</b>						
07-01	P1	6FLO9000019	05/07/96	BOTTLED WATER FOR DC OFFICE		22.00
07-01	P1	6FLO9000022	04/03/96	OFFICE SUPPLIES FOR D.O.		266.40
07-24	P1	6FLO9000039	05/17/96	OFFICE SUPPLIES		176.60
07-27	P1	6FLO9000043	06/05/96	BOTTLED WATER		22.00
07-31	S1	96213000142	07/01/96	OFFICE SUPPLY (TRANSFER)		-313.95
08-09	P1	6FLO9000053	06/16/96	OFFICE SUPPLIES		84.93

08-09 P1 6FL09000049 ST. PETERSBURG TIMES	08/24/96	SUBSCRIPTION	84.50
08-30 SV 6A901000330 (STATIONERY ALLOWANCE CHARGED)	07/01/96	OFFC SUPPLY CHARGES 7/30-31/96	-24.99
08-31 S1 %6244000141	08/01/96	OFFICE SUPPLY (TRANSFER)	-157.14
09-03 P1 6FL09000063 GREAT BEAR SPRING WATER	07/08/96	BOTTLED WATER DC	22.00
09-04 P1 6FL09000066 OFFICE DEPOT, INC.	08/01/96	OFFICE SUPPLIES-DO	297.87
09-04 P1 6FL09000065 U. S. GOVERNMENT PRINTING OFFI	10/01/96	CONGRESSIONAL RECORD SUB	225.00
09-18 P1 6FL09000079 GREAT BEAR SPRING WATER	08/06/96	BOTTLED WATER DC	26.50
09-27 P1 6FL09000084 ZEPHYRHILLS NEWS	11/01/96	SUBSCRIPTION- DC	25.50
09-30 S1 %6274000144	09/01/96	OFFICE SUPPLY (TRANSFER)	2,097.97
		SUPPLIES AND MATERIALS TOTALS:	2,855.19
		EQUIPMENT	
07-31 S2 %6213000443	07/01/96	EQUIPMENT (TRANSFER)	1,904.96
08-31 S2 %6244000368	08/01/96	EQUIPMENT (TRANSFER)	1,909.93
09-30 S2 %6274000393	09/01/96	EQUIPMENT (TRANSFER)	1,910.28
		EQUIPMENT TOTALS:	5,725.17
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	166,059.10
		OFFICIAL MAIL ALLOWANCE	
		FRANKED MAIL	
07-31 P4 6FL09000003 DISBURSING OFFICE	06/01/96	FRANKED MAIL-US POSTAL SVC	13,540.33
08-31 P4 6USPS07963A DO	07/01/96	FRANKED MAIL-US POSTAL SVC	4,271.97
09-30 P4 6USPS089605 DISBURSING OFC-US POSTAL SVC	08/01/96	FRANKED MAIL-US POSTAL SVC	1,005.15
		FRANKED MAIL TOTALS:	18,817.45
		OFFICIAL MAIL ALLOWANCE TOTALS:	18,817.45
		OFFICE TOTALS:	184,876.55
		=====	
1996 HON. SANFORD D BISHOP JR			
OFFICIAL EXPENSES OF MEMBERS			
		PERSONNEL COMPENSATION	373,720.87
		TRAVEL	20,743.11
		RENT, COMMUNICATION, UTILITIES	47,421.65
		PRINTING AND REPRODUCTION	27,052.94
		SUPPLIES AND MATERIALS	16,473.23
		EQUIPMENT	29,114.51
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	514,526.31
		FRANKED MAIL	84,838.46
		OFFICIAL MAIL ALLOWANCE TOTALS:	84,838.46
		OFFICE TOTALS:	599,364.77
		=====	
		OFFICIAL MAIL ALLOWANCE	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. SANFORD D BISHOP JR -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BELK,STEVEN G	07/01/96	09/30/96 FIELD REPRESENTATIVE	6,877.50	
		CHATHAN,NADINE H	07/01/96	09/30/96 ADMINISTRATIVE ASSISTANT	17,499.99	
		DAVIS,MARILYN D	08/05/96	08/31/96 LEGISLATIVE CORRESPONDENT	1,516.67	
		DO	09/01/96	09/30/96 SPECIAL ASSISTANT	2,166.67	
		ELLIS-EVANS,CYNTHIA A	09/16/96	09/30/96 LEGIS CORRES/SYSTEMS MANAGER	1,050.00	
		DO	07/19/96	08/04/96 PART-TIME EMPLOYEE	1,820.00	
		ELLIS,ALFRED H	07/01/96	09/30/96 FIELD REPRESENTATIVE	8,400.00	
		FLUELLEN,CARMEN Y	07/01/96	09/30/96 CASEWORKER ASSISTANT	3,000.00	
		GILVARD,SEVERLY	08/12/96	09/30/96 LEGISLATIVE DIRECTOR	5,988.89	
		HILL,LOIS E	07/01/96	09/30/96 CASEWORKER ASSISTANT	3,750.00	
		HOUSTON,STAN COLEMAN	07/01/96	09/30/96 CASEWORKER/FIELD REPRESENTATIVE	6,000.00	
		JONES,THEODORE D	07/01/96	09/30/96 FIELD REPRESENTATIVE	7,021.86	
		KECK,KENNETH	08/05/96	09/30/96 LEGISLATIVE ASSISTANT	5,444.45	
		KEYES,PATRICIA W	07/01/96	09/30/96 PART-TIME EMPLOYEE	4,200.00	
		LOWDER,LISA R	07/01/96	09/30/96 STAFF ASSISTANT	5,250.00	
		MCCASH,LEWIS SELBY	07/01/96	09/30/96 COMMUNICATIONS DIRECTOR	10,500.00	
		PERKINS,MARK S	07/01/96	09/30/96 SHARED EMPLOYEE	3,000.00	
		RICHIEY,JUNE	07/01/96	09/30/96 FIELD REPRESENTATIVE	8,268.75	
		SADLER,MILLIAM T	07/01/96	09/30/96 LEGISLATIVE ASSISTANT	7,875.00	
		STRIPLING,CHARLES H	07/01/96	09/30/96 FIELD REPRESENTATIVE	10,500.00	
		WILLIAMS,THOMAS L	07/13/96	09/15/96 FIELD REPRESENTATIVE	4,814.25	
		WINFREY,LEATRICE	09/03/96	09/30/96 OFFICE MANAGER/SCHEDULER	2,566.67	
		WINSTON,TERRI	07/01/96	08/11/96 LEGISLATIVE DIRECTOR	5,788.89	
				PERSONNEL COMPENSATION TOTALS:	133,299.59	
TRAVEL						
07-23	P1	6GA02000027 HON. SANFORD D. BISHOP, JR.	05/18/96	05/19/96 TRAVEL-LODGING	59.40	
07-23	P1	6GA02000028 DO	05/31/96	06/03/96 TRAVEL AIRFARE DC/COLUMBUS	427.00	
07-23	P1	6GA02000029 DO	06/10/96	TRAVEL AIRFARE COLUMBUS/DC	175.00	
07-23	P1	6GA02000030 DO	06/20/96	06/25/96 TRAVEL AIRFARE DC/ALBANY 0185	498.00	
07-30	P1	6GA02000033 CHARLES H STRIPLING	05/04/96	05/31/96 MILEAGE	703.75	
07-30	P1	6GA02000035 PATRICIA W KEYES	06/07/96	06/07/96 MILEAGE	54.25	
07-30	P1	6GA02000034 STEVEN G BELK	05/03/96	05/26/96 MILEAGE	204.25	
07-30	P1	6GA02000032 THOMAS L WILLIAMS	06/27/96	05/30/96 MILEAGE	408.75	
08-05	P1	6GA02000036 HON. SANFORD D. BISHOP, JR.	07/12/96	07/15/96 AIR VIA DC/COLUMBUS R/T 4128	427.00	
08-05	P1	6GA02000036 DO	06/06/96	AIRFARE DC/ALBANY 7533	249.00	
08-05	P1	6GA02000036 DO	06/28/96	AIRFARE DC/ALBANY R/T 1796	498.00	
08-29	P1	6GA02000057 ALFRED H ELLIS,III	05/09/96	07/31/96 1637 MILES @ \$.25/MI	409.25	
08-29	P1	6GA02000052 CHARLES H STRIPLING	07/01/96	07/02/96 LODGING EXPENSES	67.20	
08-29	P1	6GA02000052 DO	06/03/96	07/02/96 MILEAGE 1,200 MILES @ .25/MI	300.00	

08-29 P1	6GA02000055	HON. SANFORD D. BISHOP, JR.	07/18/96	07/22/96	AIRFARE	DC/ALBANY/DC	TKT\$5482	498.00
08-29 P1	6GA02000055	DO	07/26/96	07/29/96	AIRFARE	DC/ALBANY/DC	TKT\$6928	498.00
08-29 P1	6GA02000055	DO	08/02/96	08/22/96	AIRFARE	DC/ALBANY/DC	TKT\$8154	498.00
08-29 P1	6GA02000058	JUNE RICHEY	05/01/96	05/25/96	MILEAGE	398 MILES @ .25/MI		99.50
08-29 P1	6GA02000058	PATRICIA W KEYES	07/18/96		PARKING			6.00
08-29 P1	6GA02000056	DO	07/05/96	07/30/96	MILEAGE	602 MILES @ .25/MI		150.50
08-29 P1	6GA02000056	DO	06/17/96	06/19/96	MILEAGE	171 MILES @ .25/MI		42.75
08-29 P1	6GA02000054	STAN C. HOUSTON	06/05/96	07/24/96	MILEAGE	958 MILES @ .25/MI		239.50
08-29 P1	6GA02000051	STEVEN G BELK	06/06/96	07/10/96	MILEAGE	192 MILES @ .25/MI		48.00
08-29 P1	6GA02000053	THEODORE D JONES	08/22/96	09/04/96	AIRFARE	DCA-CSG-DCA		427.00
09-19 P1	6GA02000064	HON. SANFORD D. BISHOP, JR.	07/05/96	07/31/96	MILEAGE			377.00
09-25 P1	6GA02000070	CHARLES H STRIPLING	08/20/96	08/23/96	AIRFARE	DC/ALBANY/DC		498.00
09-25 P1	6GA02000069	KECK, KENNETH	08/20/96	08/23/96	CABFARE			24.00
09-25 P1	6GA02000069	DO						7,887.10
RENT, COMMUNICATION, UTILITIES								
07-20 P1	6GA02000031	GEORGIA POWER COMPANY	05/31/96	07/01/96	UTILITY SERVICE			373.07
07-28 P9	GA0201R97A	BOB LEWIS & ASSOCIATES, INC.	07/01/96	07/31/96	MACON, GA		-RENT	397.09
07-28 P9	GA0202R97A	THE RAMKIN	07/01/96	07/31/96	COLUMBUS, GA		-RENT	635.00
07-31 S5	96213000241	DO	06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)			139.41
07-31 S5	96213000666	DO	06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)			1,075.26
07-31 S5	962130001096	DO	06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER			1,556.50
07-31 S5	962130001532	DO	06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)			15.98
07-31 S5	962130001951	DO	06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)			75.00
07-31 S5	962130002392	DO	06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)			571.58
08-08 P1	6GA02000037	BELLSOUTH MOBILITY	05/16/96	06/17/96	CELLULAR TELEPHONE			433.34
08-08 P1	6GA02000041	DO	04/16/96	05/17/96	CELLULAR TELEPHONE			430.81
08-08 P1	6GA02000038	CHARLES H STRIPLING	04/19/96	05/16/96	PHONE EXPENSES			27.19
08-08 P1	6GA02000038	DO	04/19/96	05/16/96	PHONE EXPENSES			7.98
08-08 P1	6GA02000039	FEDERAL EXPRESS CORP	06/13/96	06/14/96	OVERNIGHT DELIVERY			24.76
08-08 P1	6GA02000040	DO	05/09/96	05/17/96	OVERNIGHT DELIVERY			17.52
08-08 P1	6GA02000043	DO	05/17/96	06/03/96	OVERNIGHT DELIVERY			3.75
08-08 P1	6GA02000043	DO	06/04/96	06/05/96	OVER NIGHT DELIVERY			164.48
08-08 P1	6GA02000044	STEVEN G BELK	05/29/96		SHIPPING OF OFFICIAL DOCUMENTS			19.62
08-09 P1	6GA02000045	ALLTEL MOBILE, INC	05/28/96	06/27/96	PHONE CELLULAR			5.23
08-09 P1	6GA02000046	FEDERAL EXPRESS CORP	05/23/96	05/24/96	OVERNIGHT MAIL			296.83
08-09 P1	6GA02000046	PUBLIC SERVICE CELLULAR CORP.	06/01/96	06/30/96	CELLULAR TELEPHONE			378.50
08-28 P1	6GA02000050	GEORGIA POWER COMPANY	07/01/96	08/01/96	UTILITY SERVICE			397.09
08-29 P9	GA0201R9609	BOB LEWIS & ASSOCIATES, INC.	08/01/96	08/31/96	MACON, GA		-RENT	635.00
08-29 P9	GA0202R9609	THE RAMKIN	08/01/96	08/31/96	COLUMBUS, GA		-RENT	1,151.94
08-31 S5	96244000240	DO	07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)			122.17
08-31 S5	96244000664	DO	07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)			1,001.84
08-31 S5	96244001094	DO	07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER			15.98
08-31 S5	96244001530	DO	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)			75.00
08-31 S5	96244001951	DO	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)			561.75
08-31 S5	96244002392	DO	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)			
TRAVEL TOTALS:								



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER: REPRESENTATIONAL ALLIANCE -CON.						
1996 HON. SANFORD O BISHOP JR -CON.						
09-04	P1	6GA02000060	06/07/96	CELLULAR TELEPHONE SERVICES	708.90	
09-04	P1	6GA02000060	07/01/96	CELLULAR TELEPHONE EXPENSES	243.30	
09-23	P1	6GA02000059	07/16/96	CELLULAR TELEPHONE	657.57	
09-23	P1	6GA02000060	06/18/96	CELLULAR TELEPHONE	40.34	
09-23	P1	6GA02000067	08/01/96	OVERNIGHT DELIVERY	185.70	
09-23	P1	6GA02000065	09/01/96	CELLULAR TELEPHONE	355.17	
09-24	P3	GA0201R9610	09/01/96	CELLULAR TELEPHONE	397.09	
09-24	P1	6GA02000071	09/01/96	MACON, GA	-RENT	
09-24	P1	6GA02000071	07/02/96	OVERNIGHT DELIVERY	5.23	
09-24	P1	6GA02000071	07/10/96	OVERNIGHT DELIVERY	14.18	
09-24	P1	6GA02000071	07/17/96	OVERNIGHT DELIVERY	32.02	
09-24	P1	6GA02000071	07/23/96	OVERNIGHT DELIVERY	8.98	
09-24	P1	6GA02000071	08/01/96	OVERNIGHT DELIVERY	13.78	
09-24	P1	6GA02000072	07/30/96	OVERNIGHT DELIVERY	14.83	
09-24	P1	6GA02000072	08/14/96	OVERNIGHT DELIVERY	18.56	
09-24	P1	6GA02000075	08/01/96	UTILITY SERVICE	370.09	
09-24	P3	GA0202R9610	09/01/96	COLUMBUS, GA	-RENT	
09-25	P1	6GA02000070	05/09/96	PHONE EXPENSES	635.00	
09-25	P1	6GA02000070	05/21/96	PHONE EXPENSES	37.49	
09-30	S5	96274000242	08/01/96	DISTRICT OFC TEL EQUIP (TRFR)	175.61	
09-30	S5	96274000667	08/01/96	DISTRICT OFC TEL TOLLS (TRFR)	122.17	
09-30	S5	96274001099	08/01/96	DISTRICT OFC TEL TOLLS (TRFR)	1,103.23	
09-30	S5	96274001536	08/01/96	DISTRICT OFC TEL SVC TRANSFER	855.00	
09-30	S5	96274001956	08/01/96	DC TEL EQUIP (TRANSFER)	77.98	
09-30	S5	96274002397	08/01/96	DC TEL EQUIP (TRANSFER)	75.00	
09-30	P1	6GA02000001	08/01/96	DC TEL TOLLS (TRANSFER)	649.61	
09-30	P1	6GA02000001	07/01/96	RENT -401 NORTH PATTERSON ST	1,103.00	
09-30	P1	6GA02000001	09/30/96	RENT, COMMUNICATION, UTILITIES TOTALS:	18,539.33	
PRINTING AND REPRODUCTION						
07-31	S3	9621300045	07/01/96	PHOTOGRAPHIC (TRANSFER)	65.40	
08-31	S3	96244000035	08/01/96	PHOTOGRAPHIC (TRANSFER)	26.20	
09-04	P2	6GA020003002	08/27/96	OFFICE SUPPLIES	72.52	
09-24	P2	6GA02000003	09/11/96	OFFICE SUPPLIES	67.62	
09-24	P2	6GA02000004	09/11/96	OFFICE SUPPLIES	36.26	
09-24	P1	6GA02000074	08/05/96	PRINTING OF NEWSLETTER	15,687.50	
09-27	P2	6GA02000005	09/18/96	OFFICE SUPPLIES	145.04	
09-27	P2	6GA02000005	09/18/96	PRINTING AND REPRODUCTION TOTALS:	16,100.54	
SUPPLIES AND MATERIALS						
07-31	S1	96213000158	07/01/96	OFFICE SUPPLY (TRANSFER)	956.59	
08-08	P1	6GA02000042	05/01/96	WATER SERVICE	22.10	
08-08	P2	6GA02000001	07/25/96	OFFICE SUPPLIES	639.00	
08-09	P1	6GA02000047	06/10/96	OFFICE SUPPLIES	36.50	
08-09	P1	6GA02000049	06/01/96	SUBSCRIPTION	23.63	

08-30 SV 6A901000331	(STATIONERY ALLOWANCE CHARGED)	07/01/%	07/31/%	OFFC SUPPLY CHARGES 7/30-31/%	-34.26
08-31 S1 96244000157		08/01/%	08/31/%	OFFICE SUPPLY (TRANSFER)	713.94
09-04 P1 6GA02000061	AQUA COOL WASHINGTON	06/05/%	06/30/%	WATER SERVICE FOR DC	33.20
09-04 P1 6GA02000063	GEORGIA BEAT	08/01/%	07/31/97	SUBSCRIPTION - DC	45.00
09-04 P1 6GA02000062	THE ATLANTA JOURNAL	07/02/%	07/01/97	SUBSCRIPTION - DC	390.00
09-06 P2 6GA0200001A	XEROX CORPORATION	08/29/%	08/31/%	OFFICE SUPPLIES	73.00
09-23 P1 6GA02000068	AQUA COOL WASHINGTON	07/01/%	07/31/%	WATER SERVICE DC	27.65
09-24 P1 6GA02000073	SOUTHERN STATIONERY & PRINT	06/04/%		OFFICE SUPPLIES	12.00
09-30 S1 96274000160		09/01/%	09/30/%	OFFICE SUPPLY (TRANSFER)	903.78
	EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	3,841.73
07-31 S2 96213000182		07/01/%	07/31/%	EQUIPMENT (TRANSFER)	3,251.05
08-31 S2 96244000149		08/01/%	08/31/%	EQUIPMENT (TRANSFER)	3,027.96
09-30 S2 96274000147		09/01/%	09/30/%	EQUIPMENT (TRANSFER)	2,994.89
	OFFICIAL MAIL ALLOWANCE			EQUIPMENT TOTALS:	9,233.90
	FRANKED MAIL			OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,902.19
07-31 P4 6GA02000004	DISBURSING OFFICE	06/01/%	06/30/%	FRANKED MAIL-US POSTAL SVC	146.54
08-31 P4 6USPS07%63A	DD	07/01/%	07/31/%	FRANKED MAIL-US POSTAL SVC	288.25
09-30 P4 6USPS08%605	DISBURSING OFC-US POSTAL SVC	08/01/%	08/31/%	FRANKED MAIL-US POSTAL SVC	39,277.84
	OFFICIAL MAIL ALLOWANCE			FRANKED MAIL TOTALS:	39,712.63
	FRANKED MAIL			OFFICIAL MAIL ALLOWANCE TOTALS:	39,712.63
	OFFICE TOTALS:				228,614.82
					=====
1996 HON. THOMAS J BILEY JR					
OFFICIAL EXPENSES OF MEMBERS					
	PERSONNEL COMPENSATION			321,225.73	111,184.99
	TRAVEL			3,364.00	1,099.10
	RENT, COMMUNICATION, UTILITIES			40,984.70	15,855.94
	PRINTING AND REPRODUCTION			385.25	199.25
	OTHER SERVICES			504.52	262.45
	SUPPLIES AND MATERIALS			9,135.04	3,341.48
	EQUIPMENT			54,446.92	5,545.91
	OFFICIAL EXPENSES OF MEMBERS TOTALS:			430,046.16	137,449.12
	FRANKED MAIL			1,472.80	1,472.78
	OFFICIAL MAIL ALLOWANCE TOTALS:			4,743.88	1,472.78
	OFFICE TOTALS:			434,790.04	138,961.90
					=====

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. THOMAS J BLILEY JR -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALEXANDER, BERNESTINE	07/01/96	09/30/96 SYSTEMS ADMINISTRATOR		9,375.00
		BLAND, EVELYN B	07/01/96	09/30/96 STAFF ASSISTANT		6,375.00
		CANNON, LESLIE ALEXANDER	07/01/96	09/30/96 EXECUTIVE ASSISTANT		6,249.99
		CANLEY, JUSTIN	07/01/96	08/15/96 LEGISLATIVE ASSISTANT		2,875.00
		COSTIGAN, KATHRYN E	07/01/96	09/30/96 DISTRICT DIRECTOR		8,825.00
		DEL MONTE, BRENT ALAN	07/01/96	09/30/96 LEGISLATIVE DIRECTOR		11,124.99
		DOLBOM, WILLIAM ROGER	07/01/96	09/30/96 PRESS SECRETARY/LEGISLATIVE ASSISTANT		6,624.99
		ESSALIH, ANITA M	07/01/96	09/30/96 DISTRICT REPRESENTATIVE		8,000.01
		ESSALIH, HASSAN A	07/01/96	08/16/96 TEMPORARY EMPLOYEE		1,686.67
		HIXON, MARSHALL	07/01/96	09/30/96 STAFF ASSISTANT		4,374.99
		JUSTICE, CARY G	07/01/96	09/30/96 LEGISLATIVE ASSISTANT		5,250.00
		KENDALL, QUINTIN C	07/01/96	09/30/96 CASEWORKER		6,624.99
		OBRIEN, A C	07/01/96	09/30/96 LEGISLATIVE ASSISTANT		5,375.01
		OLMSTEAD, KAHIL G	07/01/96	08/16/96 D.C. INTERN		1,686.67
		PEDIGO, LINDA J	07/01/96	09/30/96 ADMIN ASST/CHIEF OF STAFF		24,500.01
		TAYLOR, JENNIFER LEIGH	07/01/96	08/16/96 D.C. INTERN		1,686.67
		WYNN, MARGARET ANNE	07/01/96	09/30/96 SHARED EMPLOYEE		750.00
				PERSONNEL COMPENSATION TOTALS:		111,184.99
TRAVEL						
07-17	P1	6VA07000022 A C OBRIEN	06/06/96	06/06/96 TRAVEL DC-RICH-DC		78.00
07-17	P1	6VA07000023 DO	06/06/96	06/06/96 PARKING AND TOLL		4.40
07-17	P1	6VA07000021 BERNESTINE ALEXANDER	06/13/96	06/13/96 TRAVEL DC- RICH-DC		66.90
07-17	P1	6VA07000024 KATHRYN E COSTIGAN	05/28/96	05/28/96 TRAVEL WITHIN DIST.		8.40
07-23	P1	6VA07000026 HON. THOMAS BLILEY, JR.	06/09/96	06/09/96 TAXI		12.00
07-23	P1	6VA07000027 DO	06/09/96	06/24/96 TRAVEL TO/FROM DIST.		90.00
07-23	P1	6VA07000028 DO	06/01/96	06/03/96 TRAVEL TO/FROM DIST.		67.00
07-23	P1	6VA07000033 WILLIAM ROGER DOLBOM	06/14/96	06/14/96 TRAVEL TO/FROM DIST.		66.90
07-29	P1	6VA07000037 BERNESTINE ALEXANDER	07/09/96	07/09/96 DC-RICHMOND		66.90
08-08	P1	6VA07000041 ANITA MARIE ESSALIH	06/24/96	06/27/96 TRAVEL WITHIN DIST		45.00
08-23	P1	6VA07000057 HON. THOMAS BLILEY, JR.	07/04/96	07/29/96 TRAVEL TO/FROM DISTRICT		219.45
09-05	P1	6VA07000059 DO	07/15/96	07/15/96 TRAVEL BY AIRTRAK		40.00
09-17	P1	6VA07000066 DO	08/03/96	08/03/96 TRAVEL PRIVATE AUTO		33.45
09-17	P1	6VA07000066 DO	08/07/96	08/31/96 TRAVEL PRIVATE AUTO		161.40
09-17	P1	6VA07000064 LINDA J PEDIGO	09/03/96	09/03/96 TRAVEL PRIVATE AUTO		66.90
09-27	P1	6VA07000076 BRENT ALAN DEL MONTE	08/26/96	08/26/96 TRAVEL		66.90
09-27	P1	6VA07000076 DO	08/26/96	08/26/96 PARKING FEES		5.50
				TRAVEL TOTALS:		1,099.10

## RENT, COMMUNICATION, UTILITIES

07-17 P1	6VA07000018	AT&T	04/20/96	05/19/96	800 TELEPHONE SVC FOR RICHMOND	116.31
07-17 P1	6VA07000020	AT&T FEDERAL MARKETS GROUP	05/12/96	06/11/96	TELEPHONE EQUIP.	25.67
07-17 P1	6VA07000015	CONTINENTAL CABLE OF RICHMOND	07/02/96	08/01/96	CABLE TV FOR RICHMOND, VA DO	35.00
07-18 P1	6VA07000016	CELLULARONE	05/27/96	06/26/96	CELLULAR TELEPHONE SERVICE	14.40
07-23 P1	6VA07000034	AT&T	05/20/96	06/19/96	800 TELEPHONE SERVICE	128.05
07-23 P1	6VA07000032	TCI OF VIRGINIA	07/01/96	07/31/96	CABLE TV	25.58
07-28 P9	VA07020R967A	CULPEPER OFFICE ASSOC II	07/01/96	07/31/96	CULPEPER, VA	850.00
07-28 P9	VA07010R967A	4914 ASSOCIATES	07/01/96	07/31/96	RICHMOND, VA 23230	2,000.00
07-29 P1	6VA07000036	CELLULARONE	06/27/96	07/26/96	CELLULAR SERVICE	16.38
07-31 S5	96213000242		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	136.16
07-31 S5	96213000667		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	220.19
07-31 S5	962130001097		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	408.92
07-31 S5	96213001553		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	2,227.95
07-31 S5	96213001952		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	45.00
07-31 S5	96213002393		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	339.09
08-08 P1	6VA070000040	CANNON-LESLIE ALEXANDER	05/19/96	05/19/96	CALL TO GREECE	19.37
08-08 P1	6VA070000042	CONTINENTAL CABLE OF RICHMOND	08/02/96	09/01/96	CABLE TV	35.00
08-09 P1	6VA070000045	FEDERAL EXPRESS CORP	07/01/96	07/02/96	OVERNIGHT MAIL	3.75
08-14 P1	6VA07000051	AT&T	06/20/96	07/19/96	800 SERVICE	101.42
08-14 P1	6VA07000050	CANNON-LESLIE ALEXANDER	05/17/96	05/18/96	SHIPPING	192.00
08-14 P1	6VA07000048	LUCEIT TECHNOLOGIES	06/12/96	07/11/96	TELEPHONE EQUIPMENT	25.67
08-14 P1	6VA07000049	TCI OF VIRGINIA	08/01/96	08/31/96	CABLE TV	30.58
08-23 P1	6VA07000055	CELLULARONE	06/27/96	07/26/96	CELLULAR TELEPHONE SERVICE	14.38
08-23 P1	6VA07000054	CONTINENTAL CABLE OF RICHMOND	08/02/96	09/01/96	CABLE TV RICHMOND, VA	35.00
08-29 P9	VA07020R9609	CULPEPER OFFICE ASSOC II	08/01/96	08/31/96	CULPEPER, VA	850.00
08-29 P9	VA07010R9609	4914 ASSOCIATES	08/01/96	08/31/96	RICHMOND, VA 23230	2,000.00
08-31 S5	96244000241		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	47.35
08-31 S5	96244000665		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	262.07
08-31 S5	96244001095		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	405.00
08-31 S5	96244001531		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	67.97
08-31 S5	96244001952		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	45.00
08-31 S5	96244002393		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	456.42
09-05 P1	6VA07000062	FEDERAL EXPRESS CORP	08/06/96	08/16/96	DELIVERY SERVICE	34.17
09-05 P1	6VA07000063	LUCEIT TECHNOLOGIES	07/12/96	08/11/96	TELEPHONE EQUIPMENT	25.67
09-17 P1	6VA07000067	CELLULARONE	07/27/96	08/26/96	CELLULAR TELEPHONE SERVICE	14.72
09-17 P1	6VA07000069	CONTINENTAL CABLE OF RICHMOND	09/02/96	10/01/96	CABLE RICHMOND DO	35.00
09-17 P1	6VA07000071	KATHRYN E COSTIGAN	07/26/96	07/26/96	PHONE CALLS MONTERO CASEWORK	57.24
09-17 P1	6VA07000068	TCI OF VIRGINIA	09/01/96	09/30/96	CABLE CULPEPER DO	24.80
09-24 P9	VA07020R9610	CULPEPER OFFICE ASSOC II	09/01/96	09/30/96	CULPEPER, VA	850.00
09-24 P9	VA07010R9610	4914 ASSOCIATES	09/01/96	09/30/96	RICHMOND, VA 23230	2,000.00
09-27 P1	6VA07000077	AT&T	07/20/96	08/19/96	800 SERVICE RICHMOND	134.83
09-30 S5	96274000243		08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	87.35
09-30 S5	96274000668		08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	376.06
09-30 S5	96274001100		08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	405.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. THOMAS J BLILEY JR -CON.						
09-30	55	96274001537	08/01/96	08/31/96 DC TEL EQUIP (TRANSFER)	59.98	59.98
09-30	55	96274001957	08/01/96	08/31/96 DC TEL SERVICE (TRANSFER)	45.00	45.00
09-30	55	96274002398	08/01/96	08/31/96 DC TEL TOLLS (TRANSFER)	526.44	526.44
RENT, COMMUNICATION, UTILITIES TOTALS:					15,855.94	15,855.94
PRINTING AND REPRODUCTION						
07-23	P1	6VA07000025	06/15/96	06/15/96 PHOTO WITH DIST. STUDENTS	10.00	10.00
08-09	P1	6VA07000043	07/17/96	07/17/96 PHOTOGRAPHS	34.00	34.00
08-09	P1	6VA07000043	07/16/96	07/16/96 PHOTOGRAPHS	16.00	16.00
08-09	P1	6VA07000046	07/27/96	07/27/96 PHOTOGRAPHS	139.25	139.25
PRINTING AND REPRODUCTION TOTALS:					199.25	199.25
OTHER SERVICES						
07-17	P1	6VA07000017	05/01/96	05/31/96 CLIPPING SERVICE	69.24	69.24
07-29	P1	6VA07000038	06/01/96	06/30/96 CLIPPING SERVICE	57.61	57.61
08-14	P1	6VA07000052	07/01/96	07/31/96 CLIPPING SERVICE	62.86	62.86
08-17	P1	6VA07000072	08/01/96	08/31/96 CLIPPING SERVICE	72.74	72.74
OTHER SERVICES TOTALS:					262.45	262.45
SUPPLIES AND MATERIALS						
07-17	P1	6VA07000019	05/21/96	05/21/96 UPDATE U.S. CODE	367.00	367.00
07-23	P1	6VA07000030	07/31/96	10/22/96 QTRL SUBSCRIPTION	129.00	129.00
07-23	P1	6VA07000029	06/25/96	12/25/96 SUBSCRIPTION	73.00	73.00
07-23	P1	6VA07000031	05/29/96	06/20/96 UPDATE TO THE U.S. CODE	53.50	53.50
07-29	P1	6VA07000035	08/17/96	08/16/97 SUBSCRIPTION	164.00	164.00
07-31	S1	96213000494	07/01/96	07/31/96 OFFICE SUPPLY (TRANSFER)	294.52	294.52
08-09	P1	6VA07000044	07/15/96	07/15/96 1997 ME THE PEOPLE CALENDARS	400.00	400.00
08-23	P1	6VA07000053	07/16/96	07/31/96 BOTTLED WATER	90.00	90.00
08-23	P1	6VA07000056	07/16/96	07/16/96 BOTTLED WATER	50.00	50.00
08-31	S1	96244000493	08/01/96	08/31/96 OFFICE SUPPLY (TRANSFER)	-96.83	-96.83
09-05	P1	6VA07000060	07/02/96	07/02/96 CHAIRMATS RICHMOND DO	81.50	81.50
09-05	P1	6VA07000061	09/20/96	09/20/96 WELCOME TO WASHINGTON BROCHURE	61.00	61.00
09-17	P1	6VA07000065	09/27/96	09/25/97 SUBSCRIPTION RICHMOND DO	76.40	76.40
09-17	P1	6VA07000070	08/29/96	08/29/96 COFFEE	119.76	119.76
09-27	P1	6VA07000075	08/31/96	08/31/96 BOTTLED WATER	65.00	65.00
09-27	P1	6VA07000074	09/12/96	09/12/96 COFFEE SVC FOR RICHMOND OFC	31.35	31.35
09-27	P1	6VA07000079	10/01/96	09/30/97 SUBSCRIPTION TO NATL. JOURNAL	987.00	987.00
09-27	P1	6VA07000073	10/23/97	01/14/97 QTRL SUBSCRIPTION NEWSPAPERS	129.00	129.00
09-27	P1	6VA07000078	09/12/96	09/12/96 COFFEE SERVICE	31.40	31.40
09-30	S1	96274000496	09/01/96	09/30/96 OFFICE SUPPLY (TRANSFER)	234.88	234.88
SUPPLIES AND MATERIALS TOTALS:					3,361.48	3,361.48

EQUIPMENT

07-29 P1 6VA07000039 SAVIN CORPORATION	04/01/96 06/30/96 EXCESS COPIES	105.14
07-31 S2 96213000413	07/01/96 07/31/96 EQUIPMENT (TRANSFER)	1,344.02
08-31 S2 96244000362	08/01/96 08/31/96 EQUIPMENT (TRANSFER)	2,396.69
09-30 S2 96274000359	09/01/96 09/30/96 EQUIPMENT (TRANSFER)	1,700.06
	EQUIPMENT TOTALS:	5,545.91
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	137,489.12

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-31 P4 6VA07000004 DTSBURSING OFFICE	06/01/96 06/30/96 FRANKED MAIL-US POSTAL SVC	452.40
08-31 P4 6USPS07963A DO	07/01/96 07/31/96 FRANKED MAIL-US POSTAL SVC	499.59
09-30 P4 6USPS080605 DTSBURSING OFC-US POSTAL SVC	08/01/96 08/31/96 FRANKED MAIL-US POSTAL SVC	520.79
	FRANKED MAIL TOTALS:	1,472.78
	OFFICIAL MAIL ALLOWANCE TOTALS:	1,472.78
	OFFICE TOTALS:	138,961.90

19% HON. EARL BLUMENAUER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	165,783.89
TRAVEL	5,536.54
RENT, COMMUNICATION, UTILITIES	16,397.81
PRINTING AND REPRODUCTION	454.12
OTHER SERVICES	762.80
SUPPLIES AND MATERIALS	14,113.18
EQUIPMENT	9,729.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,777.81
FRANKED MAIL	956.44
OFFICIAL MAIL ALLOWANCE TOTALS:	956.44
OFFICE TOTALS:	213,734.25

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BLIZZARD, ELISABETH T	07/01/96 09/30/96 FIELD REPRESENTATIVE	9,771.75
BUTTRON, TRINA M	07/01/96 09/30/96 CASEWORKER	6,583.26
CARSTENS, ADAM T	08/05/96 09/30/96 LEGISLATIVE CORRESPONDENCE ASSISTANT	3,577.78
CHISHOLM, WILLIAM D	09/01/96 09/30/96 STAFF ASSISTANT	1,984.44
CRANE, JOHN R	07/15/96 09/30/96 ADMINISTRATIVE ASSISTANT	15,033.33
CZECHOMSKI, HALLE	07/01/96 07/31/96 SHARED EMPLOYEE	1,000.00
EGAN, CHRISTINE L	07/01/96 09/30/96 CONSTITUENT SERVICES DIRECTOR	8,000.01
FLEMING, JOYCE	08/26/96 09/30/96 PART-TIME EMPLOYEE	2,660.93
FRYE, ALISE V	07/01/96 08/23/96 TEMPORARY EMPLOYEE	1,837.33
GAULKE, CINDY LYNN	07/01/96 09/30/96 EXECUTIVE ASSISTANT	11,188.58
HARRISON, MICHAEL P	07/01/96 09/30/96 LEGISLATIVE ASSISTANT	9,290.67

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 MON. EARL BLUMENAUER -CON.						
		HUMPHREY, ELIZABETH G	07/01/96	LEGISLATIVE ASSISTANT		9,290.67
		MOELLER, EMILY M	07/01/96	TEMPORARY EMPLOYEE		1,282.67
		PEARCE, BETH ANNIE	07/01/96	FIELD REPRESENTATIVE		2,481.67
		POWEROY, JULIA J	07/15/96	09/30/96 DISTRICT DIRECTOR		16,572.78
		RAGLIONE, TODD A	07/01/96	07/05/96 TEMPORARY EMPLOYEE		892.08
		SPENCER, CHRISTINE E	07/01/96	09/30/96 STAFF ASSISTANT		4,250.01
		STACEY, ROBERT E	08/01/96	08/03/96 TEMPORARY EMPLOYEE		722.11
		STACEY, ROBERT E	07/09/96	07/31/96		5,295.46
		TUFFLY, CHRISTOPHER	07/01/96	07/26/96 LEGISLATIVE ASSISTANT		2,672.22
		VAN DE WATER, JILL L	07/01/96	09/30/96 CASEWORKER		6,583.26
				PERSONNEL COMPENSATION TOTALS:		120,931.01
TRAVEL						
07-18	P1	60R03000003	EARL BLUMENAUER	06/24/96	06/24/96 PLANE	140.00
07-18	P1	60R03000004	DO	06/24/96	06/24/96 TAXI, FROM NAT'L	15.00
07-18	P1	60R03000005	DO	06/10/96	06/21/96 PLANE	332.00
07-18	P1	60R03000006	DO	05/29/96	06/06/96 PLANE	452.15
07-18	P1	60R03000007	DO	05/29/96	06/06/96 TAXI, PARKING, TOLLS	44.00
07-18	P1	60R03000008	JULIA POWEROY	05/28/96	07/03/96 PLANE	389.40
07-18	P1	60R03000009	DO	05/28/96	07/03/96 TAXI	55.00
07-18	P1	60R03000010	T. AUSTIN RAGLIONE	05/29/96	06/02/96 PLANE	451.00
07-23	P1	60R03000012	EARL BLUMENAUER	07/12/96	07/15/96 METRO	306.00
07-23	P1	60R03000013	DO	07/12/96	07/15/96 PLANE	1.30
07-23	P1	60R03000014	DO	06/28/96	07/09/96 PLANE	332.00
07-23	P1	60R03000015	DO	06/28/96	07/09/96 TAXI	28.00
07-23	P1	60R03000016	ELIZABETH HUMPHREY	07/02/96	07/02/96 PLANE 1 MAY	140.00
07-24	P1	60R03000030	EARL BLUMENAUER	06/17/96	06/17/96 TAXIS TO WHITE HOUSE	9.00
07-26	P1	60R03000047	MASHINGTON-DULLES TRANSPORTATI	06/01/96	06/21/96 OFFICE DULLES TRANSPORT	52.00
08-02	P1	60R03000051	BLIZZARD-ELISABETH T	07/18/96	07/21/96 PLANE	166.00
08-02	P1	60R03000061	EARL BLUMENAUER	07/18/96	07/10/96 TAXI/HATFIELD DINNER	5.60
08-08	P1	60R03000062	DO	07/16/96	07/16/96 7/16 TAXI K MCGINTY	9.00
08-13	P1	60R03000070	MASHINGTON-DULLES TRANSPORTATI	06/28/96	07/21/96 AIRPORT TRANSPORT	200.30
09-03	P1	60R03000076	CINDY GAULKE	08/26/96	08/26/96 PLANE	140.00
09-03	P1	60R03000075	ROBERT CRANE	08/11/96	08/18/96 LODGING	455.89
09-03	P1	60R03000075	DO	08/11/96	08/18/96 PLANE	277.00
09-03	P1	60R03000075	DO	08/11/96	08/18/96 TAXI	51.00
09-03	P1	60R03000075	DO	08/11/96	08/18/96 AIRPORT PARKING	61.00
09-06	P1	60R03000087	BLIZZARD-ELISABETH T	08/02/96	08/02/96 PLANE	166.00
09-06	P1	60R03000088	EARL BLUMENAUER	08/02/96	09/04/96 PLANE	306.00
09-06	P1	60R03000088	DO	08/02/96	09/04/96 METRO	1.10
09-12	P1	60R03000094	DO	07/31/96	TAXI TO 7/31 DINNER	4.00
09-12	P1	60R03000094	DO	08/02/96	TAXI/PDX TO HOME	24.00

09-13 P1 60R03000097	MICHAEL P. HARRISON	08/18/96	08/25/96	PLANE	140.00
09-13 P1 60R03000097	DO	08/18/96	08/25/96	PRIVATE AUTO	85.10
09-13 P1 60R03000098	ROBERT E. STACEY	07/09/96	08/06/96	PLANE	306.00
09-13 P1 60R030000105	WASHINGTON-DULLES TRANSPORTATI	09/01/96		AIRPORT TAXI	52.00
09-23 P1 60R030000106	EARL BLUMENAUER	09/13/96	09/16/96	PLANE IAD-PDX-DCA	335.00
09-24 P1 60R030000110	DO	09/16/96	09/16/96	TAXI/OR BANKERS DINNER	11.00
09-24 P1 60R030000113	DO	09/07/96	09/07/96	TAXI TO RAIL VOLUTION	8.00
09-24 P1 60R030000114	MICHAEL P. HARRISON	09/16/96	09/16/96	TAXI TO OR BANKERS	8.00
					5,536.54
RENT, COMMUNICATION, UTILITIES					
07-24 P1 60R030000036	ELIZABETH HUMPHREY	06/27/96		MFN FAX	19.00
07-24 P1 60R030000028	FEDERAL EXPRESS CORP	05/30/96		FED EX CHGS	230.00
07-26 P1 60R030000048	AIRTOUCH CELLULAR	06/22/96	06/25/96	DISTRICT CELL PHONE	96.24
07-26 P1 60R030000045	FEDERAL EXPRESS CORP	06/11/96	06/26/96	DISTRICT TO DC	5.23
07-26 P1 60R030000046	DO	06/11/96	06/28/96	DC TO DISTRICT	14.00
07-31 S5 96213000263		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	64.02
07-31 S5 96213000668		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	322.15
07-31 S5 96213001098		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	495.00
07-31 S5 96213001534		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	116.98
07-31 S5 96213001953		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	315.00
07-31 S5 96213002394		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	146.19
08-08 P1 60R030000052	FEDERAL EXPRESS CORP	06/24/96	06/26/96	DC TO DISTRICT (3)	126.50
08-08 P1 60R030000065	DO	06/27/96	06/27/96	DISTRICT TO DC (1)	5.23
08-13 P1 60R030000071	DO	07/02/96	07/05/96	TO PDX (4)	111.00
08-13 P1 60R030000072	DO	06/27/96	06/27/96	TO PDX (3)	64.00
08-31 S5 96244000242		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	95.01
08-31 S5 96244000666		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	303.61
08-31 S5 96244001096		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	505.00
08-31 S5 96244001532		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	47.98
08-31 S5 96244001953		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	330.00
08-31 S5 96244002354		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	254.89
09-09 P1 60R030000084	AIRTOUCH CELLULAR	06/26/96	07/14/96	DO CELL PHONE	31.12
09-10 P1 60R030000092	FEDERAL EXPRESS CORP	07/11/96	07/25/96	OVERNIGHT TO PDX	84.00
09-10 P1 60R030000092	DO	07/24/96	07/25/96	OVERNIGHT TO DC	5.23
09-10 P1 60R030000092	DO	07/19/96	07/19/96	OVERNIGHT TO DC	3.99
09-10 P1 60R030000092	DO	07/25/96	08/12/96	OVERNIGHT TO PDX	124.50
09-12 P1 60R030000094	EARL BLUMENAUER	08/28/96	08/29/96	HOTEL FAX CHARGES	36.00
09-13 P1 60R030000102	FEDERAL EXPRESS CORP	08/23/96		FEDEX	110.50
09-24 P1 60R030000109	AIRTOUCH CELLULAR	08/25/96		PDX CELL PHONE SVC	148.52
09-24 P9 0R0301R9610	COLLIERS INTERNATIONAL	05/24/96	09/30/96	PORTLAND, OR	9,181.17
09-24 P1 60R030000112	FEDERAL EXPRESS CORP	08/19/96	08/22/96	FEDEX TO DC	6.90
09-24 P1 60R030000112	DO	08/20/96	08/22/96	FEDEX TO PDX	48.00
09-24 P1 60R030000112	DO	08/24/96		FEDEX TO PDX	24.25
09-30 S5 96274000244		08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	353.72
09-30 S5 96274000669		08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	249.31
TRAVEL TOTALS:					



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW - CON.						
1996 IONI EARL BLUMENAUER - CON.						
08-30	SS	96274001101	08/01/96	08/31/96 DISTRICT OFC TEL SVC TRANSFER	738.13	
08-30	SS	96274001138	08/01/96	08/31/96 DC TEL EQUIP (TRANSFER)	69.98	
08-30	SS	96274001158	08/01/96	08/31/96 DC TEL SERVICE (TRANSFER)	330.00	
08-30	SS	96274002399	08/01/96	08/31/96 DC TEL TOLLS (TRANSFER)	141.86	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,454.21	
PRINTING AND REPRODUCTION						
07-26	P1	60R03000086 CHRISTINE ESM	07/10/96	07/10/96 FILM AND BATTERIES	6.38	
07-31	S3	96213000082	07/01/96	07/31/96 PHOTOGRAPHIC (TRANSFER)	59.40	
08-31	S3	96246000068	08/01/96	08/31/96 PHOTOGRAPHIC (TRANSFER)	6.50	
09-04	P2	60R030000113 BETHESDA ENGRAVERS	08/27/96	08/31/96 OFFICE SUPPLIES	60.76	
09-04	P2	60R03000014	08/27/96	08/31/96 OFFICE SUPPLIES	145.04	
09-04	P2	60R03000015	08/27/96	08/31/96 OFFICE SUPPLIES	108.78	
09-24	P2	60R03000020	09/11/96	09/20/96 OFFICE SUPPLIES	30.38	
09-24	P2	60R03000021	09/11/96	09/20/96 OFFICE SUPPLIES	30.38	
09-30	S3	96274000074	09/01/96	09/30/96 PHOTOGRAPHIC (TRANSFER)	6.50	
				PRINTING AND REPRODUCTION TOTALS:	454.12	
OTHER SERVICES						
07-26	P1	60R03000031 HDBA MEDIA	05/23/96	05/31/96 MAY INAUGURATION	264.00	
08-08	P1	60R03000067	05/30/96	06/20/96 SNEAR-IN, CHURCH FIRE	357.50	
09-09	P1	60R03000085	07/01/96	07/31/96 MEDIA CLIPPING	16.50	
09-12	P1	60R03000095 ROBERT CRANE	09/05/96	09/12/96 PRESS SEC. AD	74.80	
09-26	SV	7480100000: (FRAMING CHARGE)	08/01/96	08/31/96 8/9/96	50.00	
				OTHER SERVICES TOTALS:	762.80	
SUPPLIES AND MATERIALS						
07-24	P1	60R03000017 A TO Z OFFICE SUPPLY, INC.	06/18/96	06/18/96 LASER CARTRIDGES/DISTRICT	232.00	
07-24	P1	60R03000018	06/14/96	06/14/96 CALENDARS/DISTRICT	15.00	
07-24	P1	60R03000036	06/17/96	06/17/96 OFFICE SUPPLIES	411.01	
07-24	P1	60R03000039	06/17/96	06/17/96 OFFICE SUPPLIES	267.12	
07-24	P1	60R03000040	06/17/96	06/17/96 OFFICE SUPPLIES	228.68	
07-24	P1	60R03000041	06/17/96	06/17/96 OFFICE SUPPLIES	276.64	
07-24	P1	60R03000042	06/17/96	06/17/96 OFFICE SUPPLIES	177.77	
07-24	P1	60R03000033 ARJA COGL	05/31/96	SERVICE WATER	95.50	
07-24	P1	60R03000034 CINDY GAULKE	05/25/96	FRANKLIN QUEST CALENDAR	31.40	
07-24	P1	60R03000035	05/22/96	CALENDAR/EB SCHEDULE/DC	21.00	
07-24	P1	60R03000019 CONGRESSIONAL GREEN SHEETS INC	07/01/96	01/01/97 6 MONTH SUBS/DC	249.00	
07-24	P1	60R03000020 CONGRESSIONAL QUARTERLY, INC	06/19/96	08/01/97 HOUSE ACTION REPORTS	2,975.00	
07-24	P1	60R03000021	06/21/96	12/31/96 WEEKLY REPORTS	2,300.00	
07-24	P1	60R03000025 EARL BLUMENAUER	06/21/96	SUB. 6 MO.	555.44	
07-24	P1	60R03000037	06/20/96	CALENDAR/EB	51.92	
07-24	P1	60R03000024 ECONOMIST	06/16/96	01/18/97 30 ISSUES/DC OFFICE	61.34	
07-24	P1	60R03000032 JULIA POMEROY	06/18/96	MUGS FOR CONST.	9.00	

07-24	P1	60R03000026	NEW YORK TIMES SALES INC.	06/07/96	12/05/96	6 MONTHS/DC OFFICE	110.50
07-24	P1	60R03000029	THE BUSINESS JOURNAL	06/06/96	06/07/97	1 YR SUBSCRIPTION/DISTRICT	57.95
07-24	P1	60R03000027	THE WALL STREET JOURNAL	06/07/96	12/07/97	6 MONTHS/DC OFFICE	90.95
07-24	P1	60R03000023	THE WASHINGTON POST	06/08/96	12/31/96	NEWSPAPER SUB	80.26
07-26	P1	60R03000043	CHRISTINE EGAN	07/02/96	07/02/96	INDEX CARDS	1.49
07-26	P1	60R03000050	DO	07/02/96	07/02/96	DICTATING MICROCASSETTE	4.99
07-26	P1	60R03000049	NORTHWEST LABOR PRESS	07/31/96	07/31/97	2 YEAR SUBSCRIPTION	12.50
07-31	S1	96213000400	DO	07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	-11,381.37
07-31	SV	6A901000436	(STATIONERY ALLOWANCE CHARGED)	06/01/96	06/30/96	CORR. OF OFFICE SUPPLY ERROR	13,000.00
08-08	P1	60R03000057	A TO Z OFFICE SUPPLY, INC.	07/09/96	07/09/96	OFFICE SUPPLIES	121.14
08-08	P1	60R03000058	DO	07/09/96	07/09/96	OFFICE SUPPLIES	106.08
08-08	P1	60R03000059	DO	07/10/96	07/10/96	APPOINTMENT BOOK	10.80
08-08	P1	60R03000060	DO	07/11/96	07/11/96	COPY PAPER	31.95
08-08	P1	60R03000066	AQUA COOL	06/19/96	06/30/96	4 GAL WATER, RENTAL	39.00
08-08	P1	60R03000053	CINDY GAULKE	06/13/96	12/31/96	OREGONIAN THRU 12/31/96 SUB.	160.16
08-08	P1	60R03000055	DO	07/24/96	07/24/96	RECT. GUEST BOOK	16.39
08-08	P1	60R03000056	DO	07/25/96	07/25/96	SLIDE TRAY CAROUSEL	16.38
08-08	P1	60R03000068	DO	07/17/96	07/17/96	MASH REPS 95	84.60
08-08	P1	60R03000054	JULIA POMEROY	07/22/96	07/22/96	JP DATE BOOK	14.85
08-08	P1	60R03000063	NATIONAL JOURNAL	06/01/96	12/31/96	SUB./26 WEEKS	246.50
08-13	P1	60R03000073	A TO Z OFFICE SUPPLY, INC.	07/15/96	07/15/96	FAX TONER (3)	144.00
08-13	P1	60R03000069	CONGRESSIONAL GREEN SHEETS INC.	08/05/96	12/31/96	SUBSCRIPTION	49.00
08-13	P1	60R03000074	STANDARD DICTATIONS SYSTEMS	08/01/96	08/01/96	DICTATION SUPPLIES	205.00
08-15	P2	60R03000064	SHARP ELECTRONICS	07/31/96	07/31/96	DICTATION SUPPLIES	96.00
08-15	P2	60R03000064	DO	07/31/96	07/31/96	OFFICE SUPPLIES	100.00
08-29	P2	60R03000008	E GROUP INC	08/05/96	08/20/96	OFFICE SUPPLIES	128.70
08-30	SV	6A901000343	(STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFICE SUPPLY CHARGES 7/30-31/96	-321.00
08-31	S1	96244000399	DO	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	368.42
09-03	P2	60R03000074	DETTRA FLAG COMPANY	08/02/96	08/02/96	STATE FLAG	43.61
09-03	P2	60R03000074	DO	08/02/96	08/02/96	FRT	2.57
09-04	P1	60R03000078	ASIAN REPORTER	08/05/96	08/04/97	YEAR SUBSCRIPTION	40.00
09-04	P1	60R03000077	NORTHWEST LETTER	05/30/96	05/30/97	FAX SUBSCRIPTION	134.00
09-09	P1	60R03000089	A TO Z OFFICE SUPPLY, INC.	08/08/96	08/08/96	OFFICE SUPPLIES	121.88
09-09	P1	60R03000079	AQUA-COOL BOTTLED WATER	07/31/97		BOTTLED WATER	9.00
09-09	P1	60R03000081	CHRISMAN PICTURE FRAME	08/12/96	08/12/96	MAP MOUNTING	37.55
09-09	P1	60R03000082	DEPARTMENT OF ADM. SERVICES	07/01/96	07/31/96	CONG. DISTRICT MAP	230.00
09-09	P1	60R03000086	JULIA POMEROY	08/12/96	08/12/96	MISC SUPPLIES DO	22.49
09-09	P1	60R03000090	NATIONAL JOURNAL, INC	07/31/96	07/31/96	PUBLICATION/1996 ALMANAC	77.00
09-09	P1	60R03000080	US GOVERNMENT PRINTING OFFICE	08/06/96		GOVT. PUBLICATION	13.00
09-10	P1	60R03000093	AQUA COOL WASHINGTON	07/03/96	07/31/96	BOTTLED WATER/DC	52.00
09-13	P1	60R03000104	A TO Z OFFICE SUPPLY, INC.	08/27/96		OFFICE SUPPLIES	89.06
09-13	P1	60R03000103	CLASSIC FARE CATERING	08/20/96		COFFEE/MEDICARE FORUM	36.00
09-16	P1	60R03000099	AQUA-COOL BOTTLED WATER	06/05/96		BOTTLED WATER/PDX	24.50
09-16	P1	60R03000099	DO	07/01/96		BOTTLED WATER/PDX	29.00
09-16	P1	60R03000099	DO	08/28/96		BOTTLED WATER/PDX	20.00



189,771.30  
3,632.07  
3,632.07  
193,403.37  
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558,954.78  
6,611.25  
6,611.25  
565,566.03  
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OFFICIAL EXPENSES OF MEMBERS TOTALS:  
FRANKED MAIL .....  
OFFICIAL MAIL ALLOWANCE TOTALS:  
.....  
OFFICE TOTALS:  
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OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BERRUUST, MARCUS D	09/25/96	09/30/96	PART-TIME EMPLOYEE	1,815.33
DO	07/01/96	08/31/96	STAFF ASSISTANT	3,833.34
BRODIN, DEREK JON	07/01/96	09/24/96	STAFF ASSISTANT	5,833.33
CABRAL, LOUIS A	07/01/96	09/30/96	BRISTOL COUNTY DIRECTOR	13,749.99
CANTISUS, KAREN A	08/01/96	09/30/96	TEMPORARY EMPLOYEE	2,000.00
COMTIS, JAMES M	07/01/96	09/30/96	WASHINGTON OFFICE MANAGER	11,250.00
COOK, SANDRA S	07/01/96	09/30/96	STAFF ASSISTANT	6,249.99
CRANIN, DANIEL K	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	9,500.01
EBERT, MATTHEW A	09/01/96	09/30/96	TEMPORARY EMPLOYEE	1,410.00
FRANCESE, CAROL A	07/01/96	08/31/96	PART-TIME EMPLOYEE	2,666.66
LAZIER, MARTA R	07/01/96	07/01/96	TEMPORARY EMPLOYEE	47.00
HENEHAN, KEVIN T	07/01/96	09/30/96	CASEWORKER	5,499.99
KALIA, KAVERI S	07/01/96	09/30/96	PRESS SECRETARY	9,500.01
KELICKER, STEPHEN H	07/01/96	09/30/96	DISTRICT AIDE	8,250.00
KERRIGAN, PATRICK F	07/01/96	09/30/96	CASEWORKER	5,499.99
KUETER, DEAN MICHAEL	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	7,500.00
MCINTYRE, KATHRYN E	07/01/96	08/31/96	TEMPORARY EMPLOYEE	2,000.00
OTT, FAY E	07/01/96	09/30/96	EXECUTIVE ASSISTANT	8,750.01
SCHULLER, REBECCA L	07/01/96	09/30/96	LEGISLATIVE CORRESPONDENT	6,000.01
TRANT, MATTHEW J	07/01/96	09/30/96	CHIEF OF STAFF	20,000.01
TUTTLE, DAVID H	07/01/96	09/12/96	PART-TIME EMPLOYEE	3,360.00
WAKEFIELD, ASHLEY L	07/01/96	07/31/96	D.C. INTERN	1,000.00
WALSH, KAREN	07/01/96	09/30/96	SCHEDULER	8,000.01
PERSONNEL COMPENSATION TOTALS:				143,715.68

TRAVEL

07-03 P1 6MA03000014	MATTHEW J TRANT	06/14/96	06/16/96	PLANE	168.00
07-03 P1 6MA03000015	DO	06/14/96	06/16/96	CAR RENTAL	44.28
07-03 P1 6MA03000016	DO	06/14/96	06/16/96	TAXI, PARKING, TOLLS	17.00
07-18 P1 6MA03000028	HENEHAN, KEVIN T	06/11/96	06/20/96	MILEAGE (240@ .18)	43.20
07-18 P1 6MA03000029	DO	03/06/96	06/20/96	PARKING EXPENSES	19.98
07-18 P1 6MA03000030	MATTHEW J TRANT	06/13/96	06/13/96	MILEAGE	45.00
07-18 P1 6MA03000031	DO	06/13/96	06/13/96	TOLLS	1.60
07-18 P1 6MA03000027	STEPHEN M KELICKER	06/05/96	06/14/96	MILEAGE (16@ .18)	28.98
07-19 P1 6MA03000032	DO	06/16/96	06/22/96	PLANE	168.00
07-19 P1 6MA03000033	DO	06/16/96	06/22/96	PRIVATE AUTO MILES	18.00
07-19 P1 6MA03000034	DO	06/16/96	06/22/96	TAXI, PARKING, TOLLS	27.30



STATEMENT OF DISBURSEMENTS							PAGE 377
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW - CON.							
19% NON. PETER I BLUTE -CON.							
07-24	PI 6MA03000049	USAIR		05/10/%	DC-BOS-DC/ DC-BOS-DC		395.00
07-24	PI 6MA03000050	DO		05/23/%	DCA-BOS-BOS-DCA		395.00
07-26	PI 6MA03000037	MARCUS D BERQUIST		05/02/%	REIMBURSEMENT FOR TOLLS		23.30
07-26	PI 6MA03000046	DO		05/31/%	MILEAGE 984 @ .18		177.12
07-29	PI 6MA03000055	KERRIGAN/PATRICK F		06/14/%	MILEAGE		31.14
07-29	PI 6MA03000056	LOUIS A CABRAL		04/01/%	04/30/% MILEAGE		152.22
07-30	PI 6MA03000065	HENEHAN,KEVIN T		06/24/%	06/28/% PLANE		168.00
07-30	PI 6MA03000065	DO		06/24/%	06/28/% TAXI		51.00
07-30	PI 6MA03000060	LOUIS A CABRAL		05/01/%	05/31/% MILEAGE IN DISTRICT		77.22
07-30	PI 6MA03000063	MARCUS D BERQUIST		06/04/%	06/28/% IN DISTRICT MILEAGE		164.52
07-30	PI 6MA03000064	DO		06/04/%	06/28/% TOLLS AND PARKING		21.30
08-05	PI 6MA03000073	LOUIS A CABRAL		04/30/%	04/30/% PARKING		9.00
08-29	PI 6MA03000085	KERRIGAN/PATRICK F		07/09/%	07/09/% MILEAGE 108 @ .18		19.44
08-29	PI 6MA03000085	DO		07/09/%	07/09/% PARKING		10.70
08-29	PI 6MA03000086	MARCUS D BERQUIST		07/08/%	07/29/% MILEAGE 509 @ .18		91.62
08-29	PI 6MA03000086	DO		07/08/%	07/29/% PARKING		17.20
08-29	PI 6MA03000084	USAIR		06/06/%	06/10/% AIRLINE DC-BOS-DC		395.00
08-29	PI 6MA03000084	DO		06/14/%	06/17/% AIRLINE DC-BOS-DC		368.00
08-29	PI 6MA03000084	DO		05/16/%	05/21/% AIRLINE DC-BOS-DC		368.00
08-30	SV 6A901000309	DO		06/24/%	CORR. 7/30/% DOC #6MA03000065		51.00
08-30	SV 6A901000309	DO		06/24/%	CORR. 7/30/% DOC #6MA03000065		51.00
08-30	SV 6A901000309	DO		06/24/%	CORR. 7/30/% DOC #6MA03000037		23.30
08-30	SV 6A901000309	DO		06/24/%	CORR. 7/30/% DOC #6MA03000037		23.30
08-30	SV 6A901000309	DO		06/24/%	CORR. 7/30/% DOC #6MA03000037		41.22
09-04	PI 6MA03000093	CANOL A FRANCESE		08/01/%	08/31/% MILEAGE		368.00
09-13	PI 6MA03000102	USAIR		05/31/%	06/04/% TRAVEL DCA - BOS -DCA		395.00
09-17	PI 6MA03000103	DO		06/28/%	07/08/% TRAVEL DCA-PVD-DCA		395.00
09-17	PI 6MA03000103	DO		07/12/%	07/15/% TRAVEL DCA-PVD-DCA		368.00
09-17	PI 6MA03000103	DO		06/21/%	06/25/% TRAVEL DCA-BOS-DCA		368.00
09-17	PI 6MA03000103	DO		07/18/%	07/22/% TRAVEL DCA-PVD-DCA		395.00
09-17	PI 6MA03000103	DO		07/26/%	07/29/% TRAVEL DCA-PVD-DCA		339.74
09-24	PI 6MA03000116	MATTHEW J TRANT		09/11/%	09/13/% LODGING		18.20
09-24	PI 6MA03000116	DO		09/11/%	09/13/% MEALS		404.00
09-24	PI 6MA03000116	DO		09/11/%	09/13/% PLANE BOS-DCA-BOS		76.68
09-24	PI 6MA03000116	DO		09/11/%	09/13/% CAR RENTAL		8.64
09-24	PI 6MA03000116	DO		09/11/%	09/13/% PRIVATE AUTO/MILES		57.00
09-24	PI 6MA03000116	DO		09/11/%	09/13/% TAXI, PARKING, TOLLS		18.00
09-24	PI 6MA03000113	STEPHEN W KELLICKER		08/02/%	08/02/% MILEAGE		11.35
09-24	PI 6MA03000114	DO		08/02/%	08/02/% TOLLS/PARKING		6,780.01
TRAVEL TOTALS:							

## RENT, COMMUNICATION, UTILITIES

07-18 P1	6MA03000035	GREATER MEDIA CABLE	07/15/96	08/14/96	CABLE	23.50
07-23 P1	6MA03000017	DO	06/15/96	07/14/96	CABLE SERVICE	23.35
07-24 P1	6MA03000040	BELL ATLANTIC NYNEX . MOBILE	06/06/96	07/05/96	CELLULAR PHONE	294.12
07-24 P1	6MA03000041	DO	06/06/96	07/05/96	CELLULAR PHONE	85.64
07-24 P1	6MA03000042	FEDERAL EXPRESS CORP	05/28/96	06/03/96	EXPRESS MAIL	40.65
07-24 P1	6MA03000043	DO	05/10/96	05/24/96	EXPRESS MAIL	19.37
07-24 P1	6MA03000047	DO	06/18/96	06/20/96	EXPRESS MAIL	20.90
07-24 P1	6MA03000051	DO	06/05/96	06/07/96	EXPRESS MAIL	17.40
07-24 P1	6MA03000052	DO	06/12/96	06/13/96	PAYMENT FOR EXPRESS MAIL SVCS	11.73
07-28 P9	MA0302R967A	ANTONIO AND BEVERLY ALBERTO	07/01/96	07/31/96	FALL RIVER, MA	900.00
07-28 P9	MA0303R967A	RUMSTICK II	07/01/96	07/31/96	ATTLEBORO, MA	725.00
07-28 P9	MA0301R967A	MORCESTER CENTER REALTY TRUST	07/01/96	07/31/96	100 FRONT ST., MORCESTER, -RENT	2,107.00
07-31 S5	96213000244	DO	06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	170.58
07-31 S5	96213000669	DO	06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	972.81
07-31 S5	96213001099	DO	06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	765.00
07-31 S5	96213001535	DO	06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	107.99
07-31 S5	96213001954	DO	06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	75.00
07-31 S5	96213002395	DO	06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	439.29
08-01 P1	6MA03000066	COLONY CABLE	07/23/96	08/22/96	CABLE TV	22.13
08-05 P1	6MA03000069	BELL ATLANTIC NYNEX . MOBILE	07/06/96	08/05/96	CELLULAR TELEPHONE	73.02
08-05 P1	6MA03000070	DO	07/06/96	08/05/96	MEMBER'S CELLULAR PHONE	359.37
08-05 P1	6MA03000067	FEDERAL EXPRESS CORP	07/02/96	07/08/96	EXPRESS MAIL	13.41
08-05 P1	6MA03000071	DO	06/20/96	06/28/96	EXPRESS MAIL	20.44
08-22 P1	6MA03000075	DO	07/08/96	07/16/96	EXPRESS MAIL	23.70
08-22 P1	6MA03000075	DO	07/16/96	07/18/96	5-876-38915	15.72
08-22 P1	6MA03000081	DO	07/23/96	07/27/96	EXPRESS MAIL	32.37
08-22 P1	6MA03000078	INLAND CABLE COMMUNICATIONS	08/01/96	08/31/96	CABLE SERVICE FOR DO	22.13
08-28 P1	6MA03000083	COLONY CABLE	08/23/96	09/22/96	CABLE SERVICE	31.70
08-29 P9	MA0302R9609	ANTONIO AND BEVERLY ALBERTO	08/01/96	08/31/96	FALL RIVER, MA	900.00
08-29 P9	MA0303R9609	RUMSTICK II	08/01/96	08/31/96	ATTLEBORO, MA	725.00
08-29 P9	MA0301R9609	MORCESTER CENTER REALTY TRUST	08/01/96	08/31/96	100 FRONT ST., MORCESTER, -RENT	2,107.00
08-31 S5	96244000243	DO	07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	170.58
08-31 S5	96244000667	DO	07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	889.51
08-31 S5	96244001097	DO	07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	765.00
08-31 S5	96244001533	DO	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	105.99
08-31 S5	96244001954	DO	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	45.00
08-31 S5	96244002395	DO	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	491.30
09-04 P1	6MA03000091	FEDERAL EXPRESS CORP	07/31/96	08/09/96	EXPRESS MAIL SERVICES	15.48
09-04 P1	6MA03000090	GREATER MEDIA CABLE	08/15/96	09/14/96	CABLE SERVICE FOR DO	23.65
09-05 P1	6MA03000094	BELL ATLANTIC NYNEX . MOBILE	08/06/96	09/05/96	CELLULAR TELEPHONE	225.85
09-05 P1	6MA03000094	DO	08/06/96	09/05/96	CELLULAR TELEPHONE	43.94
09-05 P1	6MA03000097	FEDERAL EXPRESS CORP	07/31/96	07/23/96	EXPRESS MAIL SERVICES	29.38
09-13 P1	6MA03000100	DO	08/15/96	08/16/96	EXPRESS MAIL	11.39
09-13 P1	6MA03000101	INLAND CABLE COMMUNICATIONS	09/01/96	09/30/96	CABLE SERVICES DO	31.70

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
199% HOM, PETER I BLUTE -CON.						
09-19	P1	6HA030000104	09/15/96	10/14/96 CABLE SERVICE		23.35
09-20	P1	6HA030000105	09/23/96	10/22/96 CABLE SERVICE		22.13
09-24	P9	6HA0302R9610	09/30/96	FALL RIVER, MA		900.00
09-24	P1	6HA030000108	09/06/96	10/05/96 CELLULAR TELEPHONE		52.50
09-24	P1	6HA030000115	09/06/96	10/05/96 CELLULAR TELEPHONE		603.79
09-24	P1	6HA030000107	08/19/96	08/23/96 EXPRESS MAIL SERVICES		11.07
09-24	P1	6HA030000107	08/28/96	08/30/96 EXPRESS MAIL SERVICES		6.95
09-24	P1	6HA030000106	06/01/96	06/30/96 CABLE SERVICE-DO		31.78
09-24	P9	6HA0303R9610	09/01/96	09/30/96 ATTLEBORO, MA		725.00
09-24	P9	6HA0301R9610	09/01/96	09/30/96 100 FRONT ST., WORCESTER, -RENT		2,107.08
09-30	S5	96274000245	08/01/96	08/31/96 DISTRICT OFC TEL EQUIP (TRFR)		170.58
09-30	S5	96274000670	08/01/96	08/31/96 DISTRICT OFC TEL TOLLS (TRFR)		827.28
09-30	S5	962740001102	08/01/96	08/31/96 DISTRICT OFC TEL SVC TRANSFER		765.00
09-30	S5	962740001539	08/01/96	08/31/96 DC TEL EQUIP (TRANSFER)		69.99
09-30	S5	962740001959	08/01/96	08/31/96 DC TEL SERVICE (TRANSFER)		45.00
09-30	S5	962740002400	08/01/96	08/31/96 DC TEL TOLLS (TRANSFER)		357.41
PRINTING AND REPRODUCTION					20,713.32	
07-26	P1	6HA030000553	06/03/96	REPROD OF BILL (PL 104-120)		80.00
07-31	S3	96213000075	07/01/96	07/31/96 PHOTOGRAPHIC (TRANSFER)		235.00
08-31	S3	96264000061	08/01/96	08/31/96 PHOTOGRAPHIC (TRANSFER)		62.60
09-30	S3	96274000067	09/01/96	09/30/96 PHOTOGRAPHIC (TRANSFER)		139.00
OTHER SERVICES					516.60	
07-24	P1	6HA030000045	05/01/96	05/31/96 CLEANING SERVICES		155.00
07-24	P1	6HA030000048	06/01/96	06/29/96 CLEANING SERVICE		155.00
08-14	P1	6HA030000074	05/02/96	05/02/96 OFFICE REPAIR IN DO		17.10
08-22	P1	6HA030000077	07/01/96	07/31/96 CLEANING FOR DO		155.00
08-29	SV	6A901000303	6/13/96			150.00
09-12	CR	711833	07/29/96	CK RETURNED-WRONG VENDOR		-17.10
09-13	P1	6HA030000099	08/01/96	08/31/96 CLEANING SERVICES DO		155.00
SUPPLIES AND MATERIALS					770.00	
07-19	P1	6HA030000025	05/03/96	05/31/96 WATER SERVICE		27.65
07-23	P1	6HA030000018	06/03/96	06/30/96 SUBSCRIPTION		20.00
07-23	P1	6HA030000019	06/04/96	06/04/96 WATER SERVICE		19.50
07-24	P1	6HA030000044	04/30/96	05/30/96 WATER SERVICES		20.48
07-24	P1	6HA030000039	05/31/96	05/31/96 OFFICE SUPPLIES		62.92
07-24	P1	6HA030000038	05/18/96	05/18/96 OFFICE SUPPLIES		38.50
07-29	P1	6HA030000058	06/10/96	06/27/96 WATER SERVICES		27.38
07-29	P1	6HA030000057	04/01/96	06/30/96 NEWSPAPER		111.00
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

07-29 P1 6HA03000059	STAPLES INC	05/31/96	06/13/96	OFFICE SUPPLIES	91.80
07-30 P1 6HA03000061	COMMUNITY NEWSDEALERS, INC	07/01/96	07/18/96	BOSTON GLOBE	20.00
07-30 P1 6HA03000062	POLARCORP.	07/08/96	07/08/96	WATER SERVICES	31.00
07-31 S1 96213000245		07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	-81.02
08-05 P1 6HA03000068	AQUA COOL	06/10/96	06/30/96	WATER SERVICE	38.75
08-22 P1 6HA03000080	DO	07/16/96	07/31/96	FOR WATER SERVICES	44.30
08-22 P1 6HA03000079	BELMONT SPRINGS WATER CO.	06/28/96	07/25/96	FOR WATER SERVICE	32.21
08-22 P1 6HA03000076	MARCUS D BERQUIST	07/30/96	07/30/96	CELL PHONE BATTERY	52.49
08-22 P1 6HA03000082	STAPLES INC	07/16/96	08/01/96	OFFICE SUPPLIES FOR DO	195.57
08-30 SV 6A901000350	(STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFICE SUPPLY CHARGES 7/30-31/96	2.78
08-31 S1 96244000244		08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	426.85
09-04 P1 6HA03000089	BALDWIN'S OFFICE SUPPLY	07/10/96	07/10/96	TYPEWRITER REPAIRS	69.50
09-04 P1 6HA03000088	COMMUNITY NEWSDEALERS, INC	07/29/96	08/25/96	BOSTON GLOBE DO	20.00
09-04 P1 6HA03000092	DAKA INTERNATIONAL	08/05/96	08/05/96	REFRESHMENTS	130.00
09-04 P1 6HA03000087	MARCUS D BERQUIST	08/09/96	08/09/96	PAGER CLIP	5.25
09-05 P1 6HA03000095	FOXBORO REPORTER	08/01/96	07/31/97	SUBSCRIPTION ATTLEBORO DO	22.00
09-05 P1 6HA03000096	US CAPITOL HISTORICAL SOCIETY	08/14/96	08/14/96	1997 CALENDARS	1,000.00
09-06 P2 6HA03000002	PITNEY BOWES	08/29/96	08/31/96	OFFICE SUPPLIES	233.00
09-13 P1 6HA03000098	COMMUNITY NEWSDEALERS, INC	08/26/96	09/22/96	NEWSPAPER SUBSCRIPTION	20.00
09-24 P1 6HA030000111	AQUA COOL WASHINGTON	08/31/96	08/31/96	WATER SERVICE	44.30
09-24 P1 6HA030000112	BELMONT SPRINGS WATER CO.	07/26/96	08/29/96	WATER SERVICE DO	20.48
09-24 P1 6HA030000110	STAPLES CREDIT PLAN	08/02/96	08/13/96	OFFICE SUPPLIES DO	121.07
09-24 P1 6HA030000109	STORE 24, INC.	02/05/96	09/01/96	NEWSPAPER SUBSCRIPTION DO	294.50
09-30 S1 96274000247		09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	311.79
	EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	3,474.05
07-31 S2 96213000249		07/01/96	07/31/96	EQUIPMENT (TRANSFER)	4,591.20
08-05 P1 6HA03000072	LUCENT TECHNOLOGIES	06/04/96	07/03/96	COMPUTER WIRING IN DIST. OFF.	228.28
08-07 P2 6HA03000001	OFFICE SUPPLY SUPERSTORE	06/27/96	06/27/96	ANS. MACHINE/BLUTE/O.O.	57.83
08-31 S2 96244000208		08/01/96	08/31/96	EQUIPMENT (TRANSFER)	3,1545.33
09-30 S2 96274000209		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	5,379.00
	EQUIPMENT TOTALS:				13,801.64
	OFFICIAL MAIL ALLOWANCE			OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,771.30
	FRANKED MAIL				
07-31 P4 6HA03000003	DISBURSING OFFICE	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	489.09
08-31 P4 6USPS07963A	DO	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	1,013.04
09-30 P4 6USPS089605	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	2,169.94
	FRANKED MAIL TOTALS:				3,632.07
	OFFICIAL MAIL ALLOWANCE TOTALS:				3,632.07
	OFFICE TOTALS:				193,403.37



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% NON. SHERWOOD L. BOEHLERT						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					422,254.62	139,280.55
TRAVEL					22,612.79	8,868.36
RENT, COMMUNICATION, UTILITIES					48,751.13	18,564.46
PRINTING AND REPRODUCTION					5,078.54	3,590.69
OTHER SERVICES					5,243.36	2,170.46
SUPPLIES AND MATERIALS					15,039.12	7,434.49
EQUIPMENT					22,484.65	7,599.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:					541,464.21	187,508.86
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					23,469.76	12,562.15
OFFICIAL MAIL ALLOWANCE TOTALS:					23,469.76	12,562.15
OFFICE TOTALS:					564,933.97	200,071.01
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
07/01/96		BAKER, JOHN W	09/30/96	FIELD REPRESENTATIVE		1,875.00
07/01/96		BEARDSLEY, VICTORIA L	09/30/96	STAFF ASSISTANT		4,749.99
07/01/96		CAUDLE, LESLIE	09/30/96	SYSTEMS ADMINISTRATOR		6,249.99
07/01/96		D'AMORE, DEAN PATRICK	09/30/96	CHIEF OF STAFF		18,125.01
07/01/96		DINICOLA, NATALIE	09/30/96	LEGISLATIVE ASSISTANT		3,125.00
07/01/96		DONALTY, JEANNE H	09/30/96	STAFF ASSISTANT		10,500.00
07/01/96		DUGAN, SIOBHAN	09/30/96	PRESS SECRETARY		7,749.99
07/01/96		GOLDSTON, DAVID J	09/30/96	LEGISLATIVE DIRECTOR		16,500.00
07/01/96		LICHSTEIN, JONATHAN	09/30/96	STAFF ASSISTANT		5,000.01
07/01/96		DO	08/31/96	STAFF ASSISTANT (OVERTIME)		407.45
07/01/96		DO	08/10/96	STAFF ASSISTANT		4,222.23
07/01/96		ORHOND, MARTIN C	07/31/96	STAFF ASSISTANT (OVERTIME)		234.37
07/01/96		PHILLIPS, JULIE E	09/30/96	EXECUTIVE ASSISTANT		7,749.99
07/01/96		REGNER, KENNETH	09/30/96	STAFF ASSISTANT		9,000.00
07/01/96		RYBICKY, OLGA C	09/30/96	STAFF ASSISTANT		5,375.01
07/01/96		DO	07/31/96	STAFF ASSISTANT (OVERTIME)		46.52
07/01/96		SHAEEN, RENEE L	09/30/96	STAFF ASSISTANT		6,249.99
07/30/96		SIMS, JAMES D	08/31/96	PART-TIME EMPLOYEE		620.00
07/01/96		SMITH, PATRICK A	09/30/96	STAFF ASSISTANT		9,750.00
07/01/96		STAFFORD, SCOTT MICHAEL	09/30/96	STAFF ASSISTANT		6,500.01
07/01/96		WEBSTER, ERIC	09/30/96	LEGISLATIVE ASSISTANT		8,499.99
07/01/96		WHEELER, KEVIN R	09/30/96	STAFF ASSISTANT		6,750.00

## PERSONNEL COMPENSATION TOTALS:

139,280.55

## TRAVEL

07-02 P1	6NY23000048	DAVID J GOLDSTON	06/06/96	AIRFARE NATL TO SYRACUSE	203.00
07-02 P1	6NY23000049	DO	06/06/96	RENTAL CAR	123.20
07-02 P1	6NY23000050	DO	06/08/96	06/08/96 TRAIN FARE	40.00
07-02 P1	6NY23000051	DO	06/07/96	06/07/96 LODGING	44.40
07-02 P1	6NY23000052	DO	06/06/96	06/06/96 CAB FARE	11.25
07-02 P1	6NY23000047	DEAN PATRICK D AMORE	06/18/96	06/20/96 TRAVEL NATL/SYR/NATL	406.00
07-02 P1	6NY23000042	HON. SHERWOOD BOEHLETT	06/20/96	06/20/96 AIRFARE NATL/SYR/NATL	406.00
07-02 P1	6NY23000043	DO	06/22/96	06/22/96 GAS LEASED CAR	27.95
07-02 P1	6NY23000044	DO	06/20/96	06/20/96 PARKING AIRPORT	23.60
07-02 P1	6NY23000045	DO	06/20/96	06/20/96 TOLLS	1.25
07-02 P1	6NY23000046	DO	06/25/96	06/25/96 TAXI TO AIRPORT	70.00
07-22 P1	6NY23000070	DO	06/27/96	06/27/96 AIRFARE NATL/SYR/NATL	406.00
07-22 P1	6NY23000071	DO	07/07/96	07/07/96 GAS FOR LEASED CAR	30.00
07-22 P1	6NY23000072	DO	06/28/96	07/09/96 TOLLS	2.70
07-22 P1	6NY23000073	KENNETH REGNER	06/28/96	06/10/96 GAS	94.25
07-24 P1	6NY23000074	DO	05/21/96	05/21/96 MILEAGE TRAVEL 120 MILES @ .30	36.00
07-24 P1	6NY23000075	DO	06/25/96	06/25/96 OFFICIAL TRAVEL	64.72
07-26 P1	6NY23000082	HON. SHERWOOD BOEHLETT	07/16/96	07/16/96 HIGHWAY TOLLS	1.25
07-26 P1	6NY23000082	DO	07/12/96	07/12/96 HIGHWAY TOLLS	1.25
07-26 P1	6NY23000082	DO	07/15/96	07/15/96 HIGHWAY TOLLS	1.25
07-26 P1	6NY23000082	DO	07/12/96	07/12/96 PARKING FEE AT AIRPORT	23.60
07-26 P1	6NY23000082	DO	07/15/96	07/15/96 GAS FOR CAR	26.25
07-28 P9	NY23031.967A	GOLD KEY LEASE, INC.	07/01/96	07/31/96 LEASED AUTO	458.78
07-30 P1	6NY23000084	HON. SHERWOOD BOEHLETT	07/15/96	07/15/96 TOLLS IN DISTRICT	1.25
07-30 P1	6NY23000085	DO	07/22/96	07/22/96 TOLLS IN DISTRICT	1.25
07-30 P1	6NY23000086	DO	07/18/96	07/18/96 TOLLS IN DISTRICT	1.25
07-30 P1	6NY23000087	DO	07/18/96	07/18/96 PARKING IN DISTRICT	17.70
07-30 P1	6NY23000088	DO	07/12/96	07/16/96 AIRFARE NATL/SYR/NATL	406.00
08-07 P1	6NY23000118	DAVID J GOLDSTON	07/12/96	07/12/96 PARKING IN MASH	6.00
08-07 P1	6NY23000114	HON. SHERWOOD BOEHLETT	07/12/96	07/16/96 AIRFARE NATL/SYR/NATL	406.00
08-14 P1	6NY23000123	DO	07/26/96	07/29/96 AIRPLANE TICKET	406.00
08-14 P1	6NY23000123	DO	07/26/96	07/26/96 PARKING FOR OFFICIAL BUSINESS	29.50
08-14 P1	6NY23000123	DO	07/29/96	07/29/96 TOLLS IN DISTRICT	1.25
08-16 P1	6NY23000123	DO	07/26/96	07/26/96 TOLLS IN DISTRICT	1.25
08-23 P1	6NY23000137	ERIC WEBSTER	07/31/96	07/31/96 PARKING	2.00
08-29 P9	NY23031.9609	GOLD KEY LEASE, INC.	08/01/96	08/31/96 LEASED AUTO	459.78
09-03 P1	6NY23000144	DAVID J GOLDSTON	08/19/96	08/21/96 AIRFARE DULLES-SYR-DULLES	368.00
09-03 P1	6NY23000144	DO	08/19/96	08/21/96 CAR RENTAL	122.14
09-10 P1	6NY23000145	DEAN PATRICK D AMORE	08/21/96	08/25/96 AIRFARE NATL-SYR-NATL	406.00
09-10 P1	6NY23000145	DO	08/25/96	08/25/96 CAB FARE	12.00
09-10 P1	6NY23000146	J. DAVID SIMS	08/09/96	08/10/96 HOTEL	66.00
09-10 P1	6NY23000146	DO	08/12/96	08/12/96 GAS	18.25
09-10 P1	6NY23000146	DO	08/09/96	TOLLS	6.60

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996	HON. SHERMOOD L. BOEHLERT	-CON.				
09-11	P1 6NY23000147	HON. SHERMOOD BOEHLERT	08/06/96	TKT SYR-NATL-SYR		406.00
09-11	P1 6NY23000147	DO	08/02/96	TKT NATL-SYR		206.00
09-11	P1 6NY23000147	DO	08/25/96	08/25/96 GAS		25.25
09-11	P1 6NY23000147	DO	09/04/96	09/04/96 TOLLS		1.25
09-11	P1 6NY23000147	DO	08/02/96	08/16/96 PARKING SYRACUSE AIRPORT		62.25
09-13	P1 6NY23000150	J. DAVID SIMS	08/14/96	08/14/96 GAS		12.05
09-13	P1 6NY23000150	DO	08/08/96	08/08/96 GAS		21.15
09-13	P1 6NY23000150	DO	08/09/96	08/09/96 MEAL EXPENSE		22.61
09-16	P1 6NY23000170	HON. SHERMOOD BOEHLERT	09/04/96	09/04/96 AIRFARE SYR-NATL-SYR		446.00
09-16	P1 6NY23000170	DO	09/05/96	09/11/96 TOLLS		2.50
09-16	P1 6NY23000170	DO	09/07/96	09/07/96 GAS		27.75
09-16	P1 6NY23000170	DO	09/05/96	09/05/96 PARKING AT SYRACUSE		11.80
09-16	P1 6NY23000157	JEANNE DONALTY	06/17/96	08/29/96 MILEAGE		70.37
09-19	P1 6NY23000172	DEAN PATRICK D AMORE	09/06/96	09/11/96 AIRFARE NATL-SYR-NATL		406.00
09-19	P1 6NY23000176	ERIC WEBSTER	08/26/96	09/11/96 MILEAGE IN DO		649.50
09-19	P1 6NY23000176	DO	08/26/96	09/09/96 TOLLS		9.00
09-19	P1 6NY23000175	HON. SHERMOOD BOEHLERT	09/11/96	09/13/96 AIRFARE SYR-NATL-SYR		446.00
09-19	P1 6NY23000175	DO	09/12/96	09/12/96 PARKING SYRACUSE AIRPORT		11.80
09-19	P1 6NY23000175	DO	09/12/96	09/17/96 TOLLS		2.50
09-24	P9 NY230319610	GOLD KEY LEASE, INC.	09/01/96	09/30/96 LEASED AUTO		458.78
09-27	P1 6NY23000180	DAVID J GOLDSTON	09/17/96	09/17/96 AIRFARE NATL/NYC/NATL		128.00
09-27	P1 6NY23000180	DO	09/17/96	09/18/96 TAXIS/TOLLS		41.30
09-27	P9 NY230419610	GOLD KEY LEASE, INC.	06/01/96	06/30/96 FEES		160.58
TRAVEL TOTALS:						8,868.36
RENT, COMMUNICATION, UTILITIES						
07-11	P1 6NY23000064	AT&T FEDERAL MARKETS GROUP	06/01/96	06/01/96 BASIC SERVICE		775.20
07-11	P1 6NY23000066	CELLULAR ONE	05/17/96	05/17/96 BASIC SERVICE		73.47
07-11	P1 6NY23000057	FEDERAL EXPRESS CORP	06/01/96	06/01/96 OVERNIGHT LETTER		5.23
07-11	P1 6NY23000060	DO	06/08/96	06/08/96 OVERNIGHT LETTER		3.99
07-11	P1 6NY23000065	DO	05/17/96	05/17/96 OVERNIGHT LETTER		5.23
07-11	P1 6NY23000069	NYNEX	06/01/96	07/01/96 PHONE		285.37
07-24	P1 6NY23000076	FEDERAL EXPRESS CORP	06/21/96	06/21/96 OVERNIGHT LETTER		3.75
07-26	P1 6NY23000078	AT&T	06/01/96	06/30/96 BASIC SERVICE		775.20
07-26	P1 6NY23000081	FEDERAL EXPRESS CORP	06/28/96	06/28/96 OVERNIGHT LETTERS		10.46
07-26	P1 6NY23000083	GENERAL SERVICES ADMINISTRATION	01/16/96	06/28/96 DOOR SVLS & CBMTS 1ST N0474254		1,220.22
07-26	P1 6NY23000080	USEXPRESS	06/27/96	06/27/96 COURIER SERVICE		14.00
07-28	P9 NY23028967A	CITY OF ROME	07/01/96	07/31/96 ROME, NY 13440		41.66
07-28	P9 NY23018967A	RIBI PROPERTIES, INC.	07/01/96	07/31/96 NORWICH, NY		375.00
07-31	S5 96213000670		06/01/96	06/30/96 DISTRICT OFC TEL TOLLS (TRFR)		320.68
07-31	S5 96213001100		06/01/96	06/30/96 DISTRICT OFC TEL SVC TRANSFER		315.00
07-31	S5 96213001536		06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)		89.98

07-31 S5	96213001955	.....	06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	.....	135.00
07-31 S5	96213002396	.....	06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	.....	561.52
07-31 P1	6NV23000103	FEDERAL EXPRESS CORP	04/26/96	05/01/96	2-DAY ECONOMY LETTERS	.....	7.50
07-31 P1	6NV23000094	HARRON COMM. -UTICA	07/01/96	07/31/96	BASIC SERVICE	.....	30.60
08-05 P1	6NV23000105	AT&T	05/13/96	06/07/96	BASIC SERVICE CHARGES	.....	10.45
08-05 P1	6NV23000104	FEDERAL EXPRESS CORP	06/14/96	06/14/96	OVERNIGHT LETTER	.....	5.23
08-07 P1	6NV23000113	AT&T	06/10/96	06/24/96	MONTHLY SERVICE	.....	6.93
08-07 P1	6NV23000119	FEDERAL EXPRESS CORP	07/06/96	07/06/96	OVERNIGHT LETTER	.....	6.16
08-04 P1	6NV23000124	NYNEX	08/01/96	08/31/96	UTILITY	.....	334.04
08-22 P1	6NV23000126	FEDERAL EXPRESS CORP	07/25/96	07/26/96	OVERNIGHT LETTER	.....	5.23
08-22 P1	6NV23000125	USEXPRESS	07/18/96	07/18/96	COURIER LETTER	.....	7.93
08-23 P1	6NV23000136	CELLULAR ONE	06/18/96	07/17/96	BASIC SERVICE CHARGES	.....	77.07
08-23 P1	6NV23000132	HARRON COMM. -UTICA	08/01/96	08/31/96	BASIC SERVICE	.....	30.60
08-23 P1	6NV23000129	LUENT TECHNOLOGIES	07/01/96	07/31/96	BASIC SERVICE	.....	775.20
08-29 P9	NY2302R9609	CITY OF ROME	08/01/96	08/31/96	ROME, NY 13640	.....-RENT	41.66
08-29 P9	NY2301R9609	RIBI PROPERTIES, INC.	08/01/96	08/31/96	NORMICH, NY	.....-RENT	375.00
08-31 S5	96244000668	.....	07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	.....	286.29
08-31 S5	96244001098	.....	07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	.....	315.00
08-31 S5	96244001534	.....	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	.....	124.98
08-31 S5	96244001955	.....	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	.....	135.00
08-31 S5	96244002396	.....	07/18/96	08/17/96	BASIC SERVICE	.....	511.09
09-13 P1	6NV23000151	CELLULAR ONE	08/23/96	08/23/96	OVERNIGHT LETTER	.....	120.03
09-13 P1	6NV23000152	FEDERAL EXPRESS CORP	08/16/96	09/06/96	BASIC SERVICE	.....	5.61
09-13 P1	6NV23000148	FRONTIER CELLULAR	07/08/96	08/06/96	BASIC SERVICE	.....	55.71
09-16 P1	6NV23000168	AT&T	12/08/96	12/07/97	SUBSCRIPTION RENEWAL	.....	26.85
09-16 P1	6NV23000162	CONGRESSIONAL QUARTERLY, INC	08/09/96	08/09/96	OVERNIGHT LETTER	.....	1,148.00
09-16 P1	6NV23000166	FEDERAL EXPRESS CORP	08/16/96	08/16/96	OVERNIGHT LETTER	.....	3.75
09-16 P1	6NV23000166	DO	09/01/96	09/30/96	BASIC SERVICE	.....	8.98
09-16 P1	6NV23000160	HARRON COMM. -UTICA	09/21/96	09/20/97	SUBSCRIPTION RENEWAL	.....	31.52
09-16 P1	6NV23000161	U.S. NEWS & WORLD REPORT	08/30/96	08/30/96	OVERNIGHT LETTERS	.....	44.00
09-19 P1	6NV23000171	FEDERAL EXPRESS CORP	08/01/96	08/31/96	BASIC SERVICE	.....	8.68
09-19 P1	6NV23000173	LUENT TECHNOLOGIES	09/01/96	09/30/96	ROME, NY 13640	.....-RENT	775.20
09-24 P9	NY2302R9610	CITY OF ROME	09/01/96	09/30/96	NORMICH, NY	.....-RENT	41.66
09-24 P9	NY2301R9610	RIBI PROPERTIES, INC.	09/07/96	09/07/96	OVERNIGHT LETTER	.....	375.00
09-27 P1	6NV23000177	FEDERAL EXPRESS CORP	08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	.....	3.57
09-30 S5	96274000671	.....	08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	.....	283.89
09-30 S5	96274001103	.....	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	.....	315.00
09-30 S5	96274001540	.....	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	.....	101.98
09-30 S5	96274001960	.....	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	.....	129.31
09-30 S5	96274002501	.....	07/01/96	09/30/96	RENT-BROAD CATHERINE JOHN ST	.....	6,454.00
09-30 P1	6GSA0996001	GENERAL SERVICES ADMINISTRATION	07/01/96	09/30/96	RENT, COMMUNICATION, UTILITIES TOTALS:	.....	18,564.46



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON-							
19% NON. SHERWOOD L. BOEHLERT -CON.							
PRINTING AND REPRODUCTION							
07-11	P1	6NY23000063	MOTO PHOTO	06/10/96	PICTURES OF MEMBER W/CONST	13.00	13.00
07-11	P1	6NY23000068	DO	05/23/96	PICTURES OF REP. BOEHLERT	300.00	300.00
07-31	S3	96213000255	CONGRESSIONAL PRINTER	07/01/96	PHOTOGRAPHIC (TRANSFER)	21.40	21.40
07-31	P1	6NY23000099	DO	05/10/96	MAIL PROCESSING	1,245.89	1,245.89
07-31	P1	6NY23000100	DO	05/06/96	PRINTING OF SOCIAL SEC. LTR.	836.90	836.90
07-31	P1	6NY23000089	RAS INVESTMENTS, INC.	06/22/96	PHOTOS OF REP. BOEHLERT WITH CONSTITUENTS	99.00	99.00
07-31	P1	6NY23000090	DO	06/22/96	PHOTOS OF REP. BOEHLERT WITH CONSTITUENTS	16.00	16.00
07-31	P1	6NY23000091	DO	06/22/96	PHOTOS OF REP. BOEHLERT WITH CONSTITUENTS	31.00	31.00
07-31	P1	6NY23000092	DO	06/22/96	PHOTOS OF REP. BOEHLERT WITH CONSTITUENTS	13.00	13.00
07-31	P1	6NY23000093	DO	06/22/96	PHOTOS OF REP. BOEHLERT WITH CONSTITUENTS	13.00	13.00
07-31	P1	6NY23000096	DO	07/02/96	PICTURES OF REP. BOEHLERT WITH CONSTITUENTS	13.00	13.00
07-31	P1	6NY23000097	DO	07/02/96	PICTURES OF REP. BOEHLERT WITH CONSTITUENTS	13.00	13.00
07-31	P1	6NY23000101	DO	05/20/96	PICTURES REP. BOEHLERT W/CONST	25.00	25.00
08-05	P1	6NY23000106	DO	05/25/96	PHOTO OF REP. BOEHLERT W/CONST	13.00	13.00
08-07	P1	6NY23000109	DO	07/17/96	PICTURES OF REP. BOEHLERT CONS	19.00	19.00
08-07	P1	6NY23000110	DO	07/16/96	PICTURES OF REP. BOEHLERT CONS	13.00	13.00
08-07	P1	6NY23000112	DO	07/17/96	PHOTO BOEHLERT WITH CONSTS	25.00	25.00
08-23	P1	6NY23000128	DO	07/31/96	PHOTO BOEHLERT WITH CONSTS	19.00	19.00
08-23	P1	6NY23000128	DO	07/31/96	PHOTO BOEHLERT WITH CONSTS	13.00	13.00
08-23	P1	6NY23000133	DO	08/07/96	PHOTO BOEHLERT WITH CONSTS	13.00	13.00
08-23	P1	6NY23000133	DO	08/08/96	PHOTO BOEHLERT WITH CONSTS	13.00	13.00
08-23	P1	6NY23000135	DO	08/11/96	PHOTO BOEHLERT WITH CONSTS	37.00	37.00
08-23	P1	6NY23000135	DO	07/24/96	PHOTO BOEHLERT WITH CONSTS	112.00	112.00
08-23	P1	6NY23000135	DO	07/31/96	PHOTO BOEHLERT WITH CONSTS	59.00	59.00
08-29	P1	6NY23000142	DO	07/27/96	PHOTO BOEHLERT/CONSTS	13.00	13.00
08-29	P1	6NY23000142	DO	07/15/96	PHOTO BOEHLERT/CONSTS	34.00	34.00
08-29	P1	6NY23000143	DO	07/20/96	PHOTO BOEHLERT/CONSTS	52.00	52.00
08-29	P1	6NY23000143	DO	07/21/96	PHOTO BOEHLERT/CONSTS	13.00	13.00
08-29	P1	6NY23000143	DO	07/20/96	PHOTO BOEHLERT/CONSTS	9.00	9.00
08-29	P1	6NY23000143	DO	07/20/96	PHOTO BOEHLERT/CONSTS	16.00	16.00
08-29	P1	6NY23000143	DO	07/23/96	PHOTO BOEHLERT/CONSTS	125.10	125.10
09-16	P1	6NY23000163	CONGRESSIONAL PRINTER	05/31/96	OFFICIAL MAILING	321.20	321.20
09-16	P1	6NY23000163	DO	05/31/96	OFFICIAL MAILING	18.20	18.20
09-30	S3	96274000190	OTHER SERVICES	09/01/96	PHOTOGRAPHIC (TRANSFER)	3,590.69	3,590.69
PRINTING AND REPRODUCTION TOTALS:							
07-11	P1	6NY23000058	NY STATE CLIPPING SERVICE	05/31/96	NEWS CLIPS	224.46	224.46
08-07	P1	6NY23000115	DO	06/01/96	06/30/96 CLIPPINGS SERVICE	245.79	245.79
08-07	P1	6NY23000120	THE SYRACUSE NEWSPAPERS	06/01/96	06/30/96 AD FOR TOWN MEETING IN DIST	225.50	225.50
08-23	P1	6NY23000130	NY STATE CLIPPING SERVICE	07/01/96	07/30/96 BASIC RATE/154 CLIPS AT .79	208.66	208.66

08-29 SV 6A901000303 (FRAMING CHARGE)	07/29/%	6/24/%	31.00
09-16 P1 6N923000165 EAGLE NEWSPAPERS	07/31/%	RETAIL DISPLAY AD	376.38
09-16 P1 6N923000164 ONEIDA DAILY DISPATCH	07/31/%	RETAIL DISPLAY AD	583.84
09-26 SV 7A901000002 (FRAMING CHARGE)	08/01/%	08/31/% 9/4/%	50.00
09-27 P1 6N923000179 NY STATE CLIPPING SERVICE	08/02/%	08/09/% CLIPPING	226.83
			2,170.46
SUPPLIES AND MATERIALS			
07-11 P1 6N923000062 AQUA COOL	05/31/%	05/31/% BOTTLED WATER	72.15
07-11 P1 6N923000061 COFFEE PLUS, INC.	06/06/%	06/06/% FOOD-MEETING LOCAL GOV'T OFF	2.90
07-11 P1 6N923000056 KEX/COPYSOURCE	05/30/%	05/30/% FAX TONER	116.00
07-11 P1 6N923000059 OFFICE BEVERAGE SYSTEMS	06/03/%	06/03/% FOOD MEETING LOCAL GOV'T OFF	31.00
07-11 P1 6N923000055 THE WEEKLY STANDARD	06/26/%	06/26/% SUBSCRIPTION	38.76
07-24 P1 6N923000077 NATIONAL JOURNAL	11/01/%	11/30/% SUBSCRIPTION	797.00
07-26 P1 6N923000079 OFFICE BEVERAGE SYSTEMS	06/29/%	06/29/% FOOD MEETING LOCAL GOV'T OFF	22.75
07-31 S1 962133000364	07/01/%	07/31/% OFFICE SUPPLY (TRANSFER)	1,493.53
07-31 P1 6N923000095 COFFEE PLUS, INC.	07/02/%	07/02/% FOOD MEET WITH LOCAL GOV'T OFF	26.00
07-31 P1 6N923000098 RAM SPRING WATER	07/01/%	09/30/% RENTAL OF WATER COOLER	30.00
07-31 P1 6N923000102 DO	05/15/%	05/15/% BOTTLED WATER	20.00
08-05 P1 6N923000108 ROME OBSERVER	06/25/%	06/25/% SUBSCRIPTION FOR ONE YEAR	22.00
08-07 P1 6N923000122 CELLULAR ONE	05/18/%	06/17/% BASIC SERVICE	161.81
08-07 P1 6N923000121 HUMMEL'S OFFICE PLUS	06/12/%	06/17/% OFFICE SUPPLIES	43.14
08-07 P1 6N923000111 IKON OFFICE SOLUTIONS	07/09/%	07/09/% SUPPLIES DIST OFFICE	116.00
08-07 P1 6N923000116 NEW YORK TIMES	07/02/%	07/03/% RENEW SUBS	234.75
08-07 P1 6N923000117 RAM SPRING WATER	07/08/%	07/08/% WATER DIST OFFICE	30.00
08-23 P1 6N923000138 CLINTON COURIER	09/19/%	09/18/% ONE YEAR SUBSCRIPTION	25.00
08-23 P1 6N923000131 RAM SPRING WATER	07/30/%	07/30/% BOTTLED WATER	20.00
08-29 P1 6N923000140 AQUA COOL WASHINGTON	06/04/%	06/30/% BOTTLED WATER DC	60.85
08-29 P2 6N923000005 GLOBAL COMPUTER SUPPLIES	08/05/%	08/20/% OFFICE SUPPLIES	168.75
08-29 P2 6N923000005 DO	08/05/%	08/20/% FRT	9.28
08-29 P1 6N923000141 OFFICE BEVERAGE SYSTEMS	07/23/%	07/23/% BEVERAGES	5.00
08-29 P1 6N923000139 THE EVENING TELEGRAM	08/01/%	07/31/% ONE YEAR SUBSCRIPTION	130.20
08-30 SV 6A901000352 (STATTONERY ALLOWANCE CHARGED)	07/01/%	07/31/% OFFICE SUPPLY CHARGES 7/30-31/%	-243.31
08-31 S1 96246000363	08/01/%	08/31/% OFFICE SUPPLY (TRANSFER)	1,143.84
09-13 P1 6N923000149 RAM SPRING WATER	03/16/%	05/15/% BOTTLED WATER UTICA DO	40.00
09-16 P1 6N923000153 AQUA COOL WASHINGTON	07/11/%	07/31/% BOTTLED WATER DC	72.15
09-16 P1 6N923000167 NATIONAL JOURNAL	01/01/%	12/31/% SUBSCRIPTION	987.00
09-16 P1 6N923000159 NEWSWEEK	09/30/%	08/31/% SUBSCRIPTION RENEWAL	20.97
09-16 P1 6N923000156 OFFICE BEVERAGE SYSTEMS	08/26/%	08/26/% FOOD AND BEVERAGE	32.75
09-16 P1 6N923000154 R. L. POLK & CO	01/24/%	01/23/% SUBSCRIPTION	122.04
09-16 P1 6N923000169 RAM SPRING WATER	08/21/%	08/21/% BOTTLED WATER UTICA DO	20.00
09-16 P1 6N923000155 SOUTHWEST DISTRIBUTION, INC.	01/01/%	01/01/% SUBSCRIPTION NEW YORK TIMES	756.00
09-16 P1 6N923000158 TIME	09/04/%	09/03/% SUBSCRIPTION	153.40
09-19 P1 6N923000174 EMPIRE STATE REPORT	01/31/%	12/31/% RENEW SUBSCRIPTION	45.00
09-27 P1 6N923000178 AQUA COOL WASHINGTON	08/09/%	08/31/% BOTTLED WATER DC	26.95
09-30 S1 96274000366	09/01/%	09/30/% OFFICE SUPPLY (TRANSFER)	580.83
OTHER SERVICES TOTALS:			

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% HON. SHERWOOD L. BOEHLERT -CON.							
EQUIPMENT						SUPPLIES AND MATERIALS TOTALS:	7,434.49
07-11	P1	6NY23000067	CONNECTING POINT	05/31/96	05/31/96 MAINTAIN COMPUTER EQUIP.		164.11
07-31	S2	96213000604	CONNECTING POINT	07/01/96	07/31/96 EQUIPMENT (TRANSFER)		2,445.18
08-05	P1	6NY23000107	CONNECTING POINT	06/19/96	06/19/96 MAINTENANCE DIST OFF COMPUTER		164.11
08-22	P1	6NY23000127	XEROX CORPORATION	07/24/96	07/24/96 COPIER IN DIST. OFFICE		91.46
08-31	S2	96244000527	CONNECTING POINT	08/01/96	08/31/96 EQUIPMENT (TRANSFER)		2,449.55
09-12	CR	711833	CONNECTING POINT		RTRND CHECK: DUPLICATE PAYMENT		-164.11
09-30	S2	96274000513	CONNECTING POINT	09/01/96	09/30/96 EQUIPMENT (TRANSFER)		2,449.55
OFFICIAL MAIL ALLOWANCE						EQUIPMENT TOTALS:	7,599.85
FRANKED MAIL						OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,508.86
07-31	P4	6NY23000003	DISBURSING OFFICE	06/01/96	06/30/96 FRANKED MAIL-US POSTAL SVC		661.55
08-31	P4	6USPS07963A	DO	07/01/96	07/31/96 FRANKED MAIL-US POSTAL SVC		10,649.62
09-30	P4	6USPS089605	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC		1,250.98
FRANKED MAIL TOTALS:							12,562.15
OFFICIAL MAIL ALLOWANCE TOTALS:							12,562.15
OFFICE TOTALS:							200,071.01
19% HON. JOHN A BOEHLER							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							142,731.51
TRAVEL						441,672.57	19,713.64
RENT, COMMUNICATION, UTILITIES						38,641.78	14,933.58
PRINTING AND REPRODUCTION						2,321.47	2,321.87
OTHER SERVICES						953.00	660.00
SUPPLIES AND MATERIALS						8,998.71	5,198.91
EQUIPMENT						46,912.88	16,746.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:						559,254.05	194,793.32
FRANKED MAIL						8,448.71	2,851.26
OFFICIAL MAIL ALLOWANCE TOTALS:						8,448.71	2,851.26
OFFICE TOTALS:						567,702.76	197,644.58

# OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

BOYD, HUNTER SCOTT	07/01/96	09/30/96	LEGISLATIVE CORRESPONDENT (DC OFC)	6,615.00
CANTY, GEORGE	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	7,500.00
DOBROZSI, JEFFREY J	07/01/96	09/30/96	PRESS SECRETARY	7,800.00
GASTON, BRIAN S	07/01/96	09/30/96	DEPUTY CHIEF OF STAFF	22,312.50
GOFF, KAREN LYNN	07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT	12,750.00
HUGHES, BETTY E	08/12/96	09/30/96	DISTRICT STAFF ASSISTANT	2,586.11
KRIEGER, WILLIAM C	07/01/96	09/30/96	DEPUTY CHIEF OF STAFF	17,754.51
MENDEL, JUDITH R	07/01/96	09/30/96	STAFF ASSISTANT	7,093.50
MOHLER, CHARLES A	07/01/96	09/30/96	EXECUTIVE ASSISTANT	7,500.00
MORRISON, KRISTEN E	07/01/96	09/30/96	DISTRICT SUSTENS MANAGER	7,284.75
RUBMAN, GARY H	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	5,000.01
SCHNITTIGER, DAVID H	07/01/96	09/30/96	FIELD REPRESENTATIVE	6,984.99
SEILER, KAY	06/01/96	06/30/96	STAFF ASSISTANT DISTRICT OFFICE (ACCRUED LEAVE)	4,390.40
STRACK, KATHLEEN A SEVILLA	07/01/96	09/30/96	SPECIAL ASSISTANT	7,284.75
TRUSTER, BARBARA H	07/01/96	09/30/96	OFFICE & SYSTEMS MANAGER	7,500.00
WITZEL, AARON	07/01/96	09/30/96	SYSTEMS ADMINISTRATOR	5,874.99
WISE, TARRY LYNN	07/13/96	07/31/96	STAFF ASSISTANT	1,250.00
HOLKE, WILLIAM LAWRENCE	07/01/96	09/30/96	FIELD REPRESENTATIVE	5,250.00
			PERSONNEL COMPENSATION TOTALS:	142,731.51

## TRAVEL

07-09 P1 60H08000002	DAVID H SCHNITTIGER	04/11/96	04/25/96	MILEAGE	178.75
07-09 P1 60H08000010	DO	05/09/96	05/30/96	MILEAGE	181.25
07-09 P1 60H08000008	KAY B. SEILER	04/03/96	04/03/96	MILEAGE	28.55
07-09 P1 60H08000004	DO	05/03/96	05/15/96	MILEAGE	41.25
07-09 P1 60H08000001	KIRSTEN E MORRISON	04/01/96	04/01/96	MILEAGE	27.50
07-09 P1 60H08000005	MILLIAM C KRIEGER	05/03/96	05/31/96	MILEAGE	214.50
07-09 P1 60H08000004	MILLIAM MOLKE	05/15/96	05/21/96	MILEAGE	111.25
07-16 P1 60H08000003	TARRY WISE	05/22/96	05/23/96	MILEAGE	61.00
07-17 P1 60H08000021	CHARLES A MOHLER	04/24/96	04/24/96	DCA/DAY/DCA	203.00
07-17 P1 60H08000017	DAVID H SCHNITTIGER	06/03/96	06/05/96	LODGING	365.03
07-17 P1 60H08000019	DO	06/03/96	06/05/96	CVG/DCA/CGV	426.00
07-17 P1 60H08000012	HON. JOHN A BOEHNER	05/02/96	05/10/96	PARKING	63.00
07-17 P1 60H08000013	DO	04/28/96	04/28/96	MILEAGE	10.00
07-17 P1 60H08000014	DO	03/09/96	03/25/96	MILEAGE	132.00
07-17 P1 60H08000015	DO	03/24/96	03/24/96	PARKING	20.00
07-17 P1 60H08000016	DO	05/02/96	05/16/96	MILEAGE	76.25
07-17 P1 60H08000024	DO	05/02/96	05/07/96	DCA/CGV/DCA	426.00
07-17 P1 60H08000025	DO	06/08/96	06/10/96	DCA/CGV/DCA	426.00
07-17 P1 60H08000026	DO	05/31/96	05/31/96	CVG/DCA	213.00
07-17 P1 60H08000027	DO	05/16/96	05/16/96	CVG/DCA	213.00
07-17 P1 60H08000028	DO	05/29/96	05/29/96	CVG/DCA	213.00
07-17 P1 60H08000029	DO	05/10/96	05/14/96	DCA/CGV/DCA	426.00
07-17 P1 60H08000030	DO	06/21/96	06/24/96	DCA/CGV/DCA	426.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JOHN A BOEHNER -CON.						
07-17	P1	60H08000031 HON. JOHN A BOEHNER	04/28/96	04/28/96 DCA/CGV	213.00	
07-17	P1	60H08000031 HON. JOHN A BOEHNER	03/22/96	03/24/96 LODGING	301.50	
07-17	P1	60H08000023 KATHLEEN R MENDEL	03/26/96	04/02/96 CVG/DCA/CGV	426.00	
07-17	P1	60H08000020 WILLIAM C KRIEGER	06/03/96	06/05/96 CVG/DCA/CGV	426.00	
07-17	P1	60H08000022 WILLIAM MOLKE	06/03/96	06/05/96 CVG/DCA/CGV	426.00	
07-22	P1	60H08000068 DAVID M SCHNITZGER	06/03/96	06/05/96 PARKING	14.00	
07-22	P1	60H08000074 DO	06/03/96	06/29/96 1255 X .25 MILEAGE	313.75	
07-22	P1	60H08000067 HON. JOHN A BOEHNER	06/28/96	07/06/96 DCA/CGV/DCA	426.00	
07-22	P1	60H08000057 KATHLEEN A SEVILLA-STRAK	05/02/96	05/21/96 MILEAGE	93.50	
07-22	P1	60H08000069 DO	06/12/96	06/28/96 74 X .25 MILEAGE	18.50	
07-22	P1	60H08000071 KAY B. SETLER	06/05/96	06/12/96 133 X .25 MILEAGE	33.30	
07-22	P1	60H08000072 KIRSTEN E MORRISON	05/11/96	05/25/96 38.2 X .25 MILEAGE	9.55	
07-22	P1	60H08000070 WILLIAM C KRIEGER	06/01/96	06/21/96 261 X .25 MILEAGE	65.25	
07-22	P1	60H08000066 WILLIAM MOLKE	06/24/96	06/28/96 CVG/DCA/CGV	426.00	
07-22	P1	60H08000073 MOLKE, WILLIAM LAWRENCE	06/03/96	06/19/96 849 X .25 MILEAGE	212.25	
08-06	P1	60H08000089 HON. JOHN A BOEHNER	07/29/96	DCA/CGV	213.00	
08-06	P1	60H08000089 DO	07/12/96	07/12/96 DCA/CGV	213.00	
08-06	P1	60H08000089 DO	07/22/96	07/22/96 CVG/DCA	213.00	
08-23	P1	60H08000112 DO	07/22/96	07/22/96 CVG/DCA AIRFARE	315.00	
09-17	P1	60H08000121 CHARLES A MOHLER	04/18/96	06/28/96 MILEAGE	30.00	
09-17	P1	60H08000121 DO	05/21/96	06/04/96 PARKING	25.00	
09-17	P1	60H08000121 DO	05/21/96	06/02/96 AUTO RENTAL	181.77	
09-17	P1	60H08000121 DO	05/21/96	06/02/96 GAS FOR RENTAL	12.00	
09-17	P1	60H08000121 DO	05/28/96	05/31/96 FOOD-DISTRICT ORIENTATION	60.67	
09-17	P1	60H08000121 DO	08/02/96	09/03/96 AIRLINE TICKET	426.00	
09-20	P1	60H08000116 HON. JOHN A BOEHNER	03/22/96	03/24/96 CVG/DCA/CGV AIRFARE	426.00	
09-20	P1	60H08000143 CHARLES A MOHLER	05/21/96	06/02/96 DCA/DAY/DCA AIRFARE	299.00	
09-20	P1	60H08000146 DO	07/03/96	07/29/96 MILEAGE	77.50	
09-20	P1	60H08000118 DAVID M SCHNITZGER	03/22/96	03/24/96 CVG/DCA/CGV AIRFARE	426.00	
09-20	P1	60H08000142 DO	12/22/95	DCA/CGV AIRFARE	234.00	
09-20	P1	60H08000144 HON. JOHN A BOEHNER	01/10/96	DVG/DCA AIRFARE	213.00	
09-20	P1	60H08000147 DO	07/01/96	07/01/96 MILEAGE	4.00	
09-20	P1	60H08000119 KATHLEEN A SEVILLA-STRAK	07/09/96	07/23/96 MILEAGE	90.00	
09-20	P1	60H08000120 KIRSTEN E MORRISON	07/02/96	07/31/96 MILEAGE	247.75	
09-23	P1	60H08000117 WILLIAM C KRIEGER	07/23/96	07/23/96 MILEAGE	17.00	
09-23	P1	60H08000139 JUDITH R MENDEL	08/05/96	08/05/96 PARKING	7.50	
09-23	P1	60H08000138 KIRSTEN E MORRISON	08/06/96	08/27/96 MILEAGE	60.00	
09-23	P1	60H08000137 WILLIAM MOLKE	08/06/96	08/27/96 MILEAGE	252.25	
09-23	P1	60H08000137 DO	08/06/96	08/27/96 PARKING	3.35	
09-23	P1	60H08000141 DO	07/02/96	07/25/96 MILEAGE	267.50	

## TRAVEL TOTALS:

## RENT, COMMUNICATION, UTILITIES

07-09 P1	60H08000011	WILLIAM C KRIEGER	04/17/96	05/07/96	PHONE CALLS PVT. PHONE	25.31
07-19 P1	60H08000032	FEDERAL EXPRESS CORP	05/31/96	06/01/96	DELIVERY	13.96
07-19 P1	60H08000034	DO	04/23/96	04/29/96	DELIVERY	9.22
07-19 P1	60H08000035	DO	05/07/96	05/11/96	DELIVERY	12.48
07-19 P1	60H08000036	DO	05/03/96	05/18/96	DELIVERY	37.23
07-20 P1	60H08000040	CINCINNATI BELL	04/01/96	04/30/96	DISTRICT 800 NUMBER	313.95
07-20 P1	60H08000038	FEDERAL EXPRESS CORP	04/10/96	04/12/96	DELIVERY	17.83
07-20 P1	60H08000042	DO	04/26/96	05/03/96	DELIVERY	24.77
07-20 P1	60H08000042	DO	03/28/96	05/23/96	DELIVERY	16.62
07-22 P1	60H08000061	AQUA COOL	05/31/96	05/31/96	BOTTLED WATER	38.25
07-22 P1	60H08000062	CELLULAR ONE	05/15/96	06/17/96	CAR PHONES	33.44
07-22 P1	60H08000063	DO	06/15/96	07/14/96	CAR PHONES	41.50
07-22 P1	60H08000064	DO	05/14/96	06/13/96	CAR PHONES	82.36
07-22 P1	60H08000065	DO	06/14/96	07/13/96	CAR PHONES STAFF	59.07
07-22 P1	60H08000053	CINCINNATI BELL	05/01/95	05/31/96	DISTRICT 800 NUMBER	373.17
07-22 P1	60H08000054	FEDERAL EXPRESS CORP	05/30/96	06/08/96	DELIVERY	35.66
07-22 P1	60H08000052	DO	04/16/96	04/17/96	DELIVERY	3.75
07-22 P1	60H08000047	WARNER CABLE	07/01/96	07/31/96	TROY CABLE	24.46
07-22 P1	60H08000060	DO	06/01/96	06/30/96	TROY CABLE	24.46
07-23 P1	60H08000044	CINCINNATI GAS AND ELECTRIC	04/03/96	05/03/96	HAMILTON UTILITIES	78.95
07-23 P1	60H08000044	DO	04/03/96	05/03/96	HAMILTON UTILITIES	124.58
07-23 P1	60H08000045	DO	05/03/96	06/04/96	HAMILTON UTILITIES	170.28
07-23 P1	60H08000045	DO	05/03/96	06/04/96	HAMILTON UTILITIES	31.76
07-24 P1	60H08000078	CELLULAR ONE	06/19/96	06/19/96	CAR PHONE	107.97
07-24 P1	60H08000076	FEDERAL EXPRESS CORP	06/11/96	06/17/96	DELIVERY	19.13
07-28 P1	60H08000082	CINCINNATI BELL TELEPHONE	06/01/96	06/30/96	PHONE	323.42
07-28 P9	0H0802R9%7A	HAMILTON SELF STORAGE BY JAMES	07/01/96	07/31/96	HAMILTON, OH	850.00
07-28 P9	0H0801R9%7A	JAMES D. UTRECHT	07/01/96	07/31/96	-RENT-	790.00
07-28 P1	60H08000080	TCI CABLEVISION OF OHIO	07/08/96	08/07/96	HAMILTON CABLE	28.84
07-29 P1	60H08000087	CINCINNATI GAS & ELECTRIC	06/04/96	07/03/96	CURRENT CHARGES	175.01
07-29 P1	60H08000088	DO	06/04/96	07/03/96	CURRENT CHARGES	94.58
07-29 P1	60H08000083	FEDERAL EXPRESS CORP	07/16/96	06/25/96	DELIVERY	55.78
07-31 S5	96213000245		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	72.72
07-31 S5	96213000671		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	799.27
07-31 S5	96213001101		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	501.90
07-31 S5	96213001537		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	95.99
07-31 S5	96213001956		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	150.00
07-31 S5	96213002397		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	305.27
08-07 P1	60H08000037	TCI CABLEVISION OF OHIO	05/08/96	06/07/96	CURRENT CHARGES	26.93
08-07 P1	60H08000037	DO	06/08/96	07/07/96	CHARGES	28.84
08-08 P1	60H08000100	CELLULAR ONE	07/15/96	08/14/96	CAR PHONES/STAFF	151.70
08-08 P1	60H08000101	DO	07/14/96	08/13/96	CURRENT CHARGES/MEMBER	42.45
08-08 P1	60H08000091	FEDERAL EXPRESS CORP	06/21/96	07/09/96	DELIVERY	13.35

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. JOHN A BOEHNER -CON.						
08-08	P1	60H080000%	06/26/96	DELIVERY	18.20	
08-08	P1	60H080000%	08/01/96	CURRENT EXPENSES	24.46	
08-08	P1	60H08000097	05/15/96	TELEPHONE TOLLS	28.54	
08-23	P1	60H08000115	07/01/96	DISTRICT 800 NUMBER	335.41	
08-23	P1	60H08000114	07/03/96	HAMILTON UTILITIES	100.39	
08-23	P1	60H08000114	08/02/96	HAMILTON UTILITIES	182.09	
08-23	P1	60H08000117	07/03/96	HAMILTON UTILITIES	49.15	
08-23	P1	60H08000107	07/09/96	DELIVERY	14.21	
08-23	P1	60H08000111	07/24/96	DELIVERY	24.24	
08-23	P1	60H08000111	07/31/96	DELIVERY	25.84	
08-23	P1	60H08000104	08/08/96	HAMILTON CABLE	850.00	
08-29	P9	OH0802R9609	08/01/96	HAMILTON, OH	790.00	
08-29	P9	OH0801R9609	08/01/96	RENT	72.72	
08-31	S5	96244000244	07/01/96	DISTRICT OFC TEL TOLLS (TRFR)	818.02	
08-31	S5	96244000669	07/01/96	DISTRICT OFC TEL TOLLS (TRFR)	495.00	
08-31	S5	96244001099	07/01/96	DISTRICT OFC TEL SVC TRANSFER	33.99	
08-31	S5	96244001535	07/01/96	DC TEL EQUIP (TRANSFER)	150.00	
08-31	S5	96244001535	07/01/96	DC TEL SERVICE (TRANSFER)	209.94	
08-31	S5	96244002397	07/01/96	DC TEL TOLLS (TRANSFER)	40.85	
09-19	P1	60H08000123	08/14/96	CELLULAR PHONE	68.04	
09-19	P1	60H08000123	08/15/96	CELLULAR PHONE	102.59	
09-19	P1	60H08000127	08/02/96	GAS/ELECTRIC	213.88	
09-19	P1	60H08000127	08/02/96	GAS/ELECTRIC	12.30	
09-19	P1	60H08000124	08/14/96	DELIVERY	27.08	
09-19	P1	60H08000124	06/24/96	DELIVERY	7.07	
09-19	P1	60H08000124	08/19/96	DELIVERY	25.84	
09-19	P1	60H08000126	09/08/96	HAMILTON CABLE	24.46	
09-19	P1	60H08000125	09/01/96	CABLE CHARGES	385.07	
09-20	P1	60H08000132	08/01/96	DISTRICT 800 NUMBER	15.45	
09-20	P1	60H08000145	01/18/96	AIRPHONE	76.52	
09-20	P1	60H08000117	07/14/96	CHARGES CELLULAR	850.00	
09-24	P9	OH0802R9610	07/01/96	HAMILTON, OH	790.00	
09-24	P9	OH0801R9610	09/01/96	RENT	3.62	
09-26	P1	60H08000150	08/27/96	DELIVERY	72.72	
09-30	S5	96274000246	08/01/96	DISTRICT OFC TEL TOLLS (TRFR)	884.58	
09-30	S5	96274000672	08/01/96	DISTRICT OFC TEL TOLLS (TRFR)	505.10	
09-30	S5	96274001104	08/01/96	DISTRICT OFC TEL SVC TRANSFER	11.99	
09-30	S5	96274001541	08/01/96	DC TEL EQUIP (TRANSFER)	150.00	
09-30	S5	96274001961	08/01/96	DC TEL SERVICE (TRANSFER)	218.01	
09-30	S5	96274002402	08/01/96	DC TEL TOLLS (TRANSFER)		

PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:		
07-29 P1	60H08000086	REEDER PHOTOGRAPHY	06/28/96	06/28/96	CURRENT CHARGES
07-31 S3	96213000169	LIBERTY PRINTING	07/01/96	07/31/96	PHOTOGRAPHIC (TRANSFER)
08-08 P1	60H08000093	XEROX CORPORATION	05/24/96	05/24/96	PRINTING
08-23 P1	60H08000109	BETHESDA ENGRAVERS	04/02/96	06/30/96	CURRENT CHARGES
08-31 S3	962644000134	DO	08/01/96	08/31/96	PHOTOGRAPHIC (TRANSFER)
09-04 P2	60H08000004	DO	08/27/96	08/31/96	OFFICE SUPPLIES
09-04 P2	60H08000004	DO	08/27/96	08/31/96	OFFICE SUPPLIES
09-04 P2	60H08000004	DO	08/27/96	08/31/96	OFFICE SUPPLIES
09-26 P1	60H08000148	PUBLIC PRINTER/DISBURSING	09/05/96	09/05/96	STATIONERY
09-30 S3	96274000128	DO	09/01/96	09/30/96	PHOTOGRAPHIC (TRANSFER)
OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:		
07-20 P1	60H08000043	GARY DAVIS	04/01/96	04/30/96	GENERAL CLEANING
07-20 P1	60H08000039	PRO-FICIENT CLEANING SERVICE	04/20/96	04/20/96	TROY JANITORIAL SERVICE
07-20 P1	60H08000041	DO	06/20/96	06/20/96	TROY JANITORIAL SERVICES
07-22 P1	60H08000048	GARY DAVIS	05/11/96	05/25/96	GENERAL CLEANING
07-22 P1	60H08000059	PRO-FICIENT CLEANING SERVICE	05/01/96	05/31/96	TROY JANITORIAL SERVICE
07-22 P1	60H08000054	SOMITROL OF BUTLER COUNTY	06/01/96	06/30/96	HAMILTON SECURITY
07-24 P1	60H08000075	GARY DAVIS	06/08/96	06/22/96	GENERAL CLEANING
08-08 P1	60H08000092	PRO-FICIENT CLEANING SERVICE	07/20/96	07/20/96	TROY JANITORIAL SERVICE
08-08 P1	60H08000095	SOMITROL OF BUTLER COUNTY	07/01/96	07/31/96	HAMILTON SECURITY
08-08 P1	60H08000096	DO	08/01/96	08/31/96	HAMILTON SECURITY
09-19 P1	60H08000129	GARY DAVIS	07/06/96	07/20/96	GENERAL CLEANING
09-19 P1	60H08000129	DO	08/03/96	08/17/96	GENERAL CLEANING
09-19 P1	60H08000130	PRO-FICIENT CLEANING SERVICE	08/20/96	08/20/96	TROY JANITORIAL SERVICE
09-20 P1	60H08000131	SOMITROL OF BUTLER COUNTY	09/01/96	09/01/96	HAMILTON SECURITY
09-20 P1	60H08000131	DO	10/01/96	10/01/96	HAMILTON SECURITY
SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:		
07-19 P1	60H08000033	COFFEE BUTLER SERVICE/INC	05/17/96	05/17/96	BEVERAGE SERVICE
07-22 P1	60H08000058	ANDREWS OFFICE PRODUCTS	06/07/96	06/07/96	BEVERAGE SERVICE
07-22 P1	60H08000055	AQUA COOL	04/09/96	04/30/96	BOTTLED WATER
07-22 P1	60H08000049	CAHERON OFFICE SUPPLY INC.	05/02/96	05/02/96	CURRENT CHARGES
07-22 P1	60H08000050	DO	05/03/96	05/03/96	CURRENT CHARGES
07-22 P1	60H08000056	WEST MILTON RECORD	06/02/96	06/02/97	SUBSCRIPTION
07-24 P1	60H08000079	DONNELSON MCCARTHY, INC.	04/25/96	06/25/96	OFFICE SUPPLIES
07-24 P1	60H08000077	WEST PUBLISHING COMPANY	05/29/96	06/05/96	USCA
07-29 P1	60H08000085	ANDREWS OFFICE PRODUCTS	06/21/96	06/21/96	BEVERAGE SERVICE
07-29 P1	60H08000084	LANIER WORLDWIDE, INC.	06/28/96	06/28/96	CURRENT CHARGES
07-31 S1	96213000380	DO	07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)
08-08 P1	60H08000099	AQUA COOL	06/06/96	06/30/96	BOTTLED WATER
08-08 P1	60H08000098	CAHERON TOWN OFFICE PROD	07/08/96	07/08/96	CURRENT CHARGES
08-23 P1	60H08000108	ANDREWS OFFICE PRODUCTS	07/19/96	07/19/96	BEVERAGE SERVICE



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JOHN A BOEHNER -CON.						
08-23	P1	60H08000113	07/03/96	BOTTLED WATER		38.25
08-23	P1	60H080001106	08/23/96	08/23/97 ONE-YEAR SUBSCRIPTION		109.20
08-23	P1	60H080001105	07/22/97	ONE-YEAR SUBSCRIPTION		59.96
08-23	P1	60H080001110	08/02/97	YEAR'S SUBSCRIPTION		140.40
08-30	P1	60H080001110	07/31/96	OFFC SUPPLY CHARGES 7/30-31/96		-393.65
08-30	SV	6A901000342	08/01/96	OFFICE SUPPLY (TRANSFER)		120.91
08-31	S1	96244000379	08/15/96	08/31/96 OFFICE SUPPLY		103.20
09-19	P1	60H080001128	08/29/96	SUPPLIES		49.94
09-19	P1	60H080001128	08/29/96	SUPPLIES		49.94
09-19	P1	60H080001122	08/19/96	SUPPLIES		258.48
09-20	P1	60H080001134	08/31/96	08/31/96 BOTTLED WATER		47.40
09-20	P1	60H080001135	08/17/96	CURRENT CHARGES		105.00
09-20	P1	60H080001136	12/01/97	ONE-YEAR SUBSCRIPTION		987.00
09-20	P1	60H080001133	12/01/97	ONE-YEAR SUBSCRIPTION		164.00
09-23	P1	60H080001140	04/13/96	OFFICE FLORAL PIECE		66.65
09-23	P1	60H080001141	07/18/96	REPLACEMENT LOCKS & KEYS		40.94
09-26	P1	60H080001149	09/06/96	BEVERAGE SERVICE		54.15
09-30	S1	96274000382	09/01/96	09/30/96 OFFICE SUPPLY (TRANSFER)		1,211.75
				SUPPLIES AND MATERIALS TOTALS:		5,198.91
07-31	S2	96213000434	07/01/96	07/31/96 EQUIPMENT (TRANSFER)		5,485.01
08-31	S2	96244000379	08/01/96	08/31/96 EQUIPMENT (TRANSFER)		5,471.52
09-17	P2	60H080000003	07/09/96	EXT. MODEN/BOEHNER/DC		244.95
09-17	P2	60H080000003	07/09/96	EXT. MODEN/BOEHNER/DC		47.25
09-30	S2	96274000375	09/01/96	09/30/96 EQUIPMENT (TRANSFER)		5,497.50
				EQUIPMENT TOTALS:		16,746.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		194,793.32
OFFICIAL MAIL ALLOWANCE						
07-31	P4	60H080000003	06/30/96	FRANKED MAIL-US POSTAL SVC		1,395.09
08-31	P4	60H080000003	07/01/96	07/31/96 FRANKED MAIL-US POSTAL SVC		562.09
09-30	P4	60H080000003	08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC		894.08
				FRANKED MAIL TOTALS:		2,851.26
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,851.26
				OFFICE TOTALS:		197,644.58

1995 HON. JOHN A BOEHNER  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

07-31 S2 96213000433	12/01/95	12/31/95	EQUIPMENT (TRANSFER)	150.00
07-31 S2 96213000435	12/01/95	12/31/95	EQUIPMENT (TRANSFER)	1,470.00
			EQUIPMENT TOTALS:	1,620.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,620.00
			OFFICE TOTALS:	1,620.00
			=====	

1996 HON. HENRY BONILLA  
OFFICIAL EXPENSES OF MEMBERS

			PERSONNEL COMPENSATION	387,536.45
			TRAVEL	124,496.67
			RENT, COMMUNICATION, UTILITIES	9,300.47
			PRINTING AND REPRODUCTION	19,145.43
			OTHER SERVICES	1,848.96
			SUPPLIES AND MATERIALS	1,194.10
			EQUIPMENT	666.70
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,580.28
			FRANKED MAIL	33,937.22
			OFFICIAL MAIL ALLOWANCE	10,572.63
			OFFICIAL MAIL ALLOWANCE TOTALS:	169,611.14
			OFFICE TOTALS:	38,397.15
			=====	38,397.15
			OFFICE TOTALS:	208,008.29
			=====	

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BEYER, SHARON G	07/01/96	09/30/96	RECEPTIONIST/CONSTITUENT LIAISON	5,958.34
BLANKS, BETTY J	07/01/96	09/30/96	ASSISTANT DISTRICT DIRECTOR	8,499.99
CARRILLO, ANTONIO RENE	09/16/96	09/30/96	CONSTITUENT LIAISON	958.33
CHAVEZ, MONICA L	09/05/96	09/30/96	LEGISLATIVE CORRESPONDENT	1,516.67
CHILDRESS, JULIA A	08/28/96	09/30/96	D.C. INTERN	550.00
COLUMBUS, HELISSA	07/01/96	09/06/96	CONSTITUENT LIAISON	4,326.67
DOME, TAHARA GREENE	07/01/96	09/27/96	CONSTITUENT LIAISON	5,316.66
FADDIS, JOSH M	07/18/96	09/30/96	LEGISLATIVE ASSISTANT	4,391.67
GODBY, CARLOS	07/01/96	09/30/96	SYSTEMS/OFFICE MANAGER	7,958.34
HENSARLING, CAROLYN B	07/01/96	09/30/96	EXECUTIVE ASSISTANT/SCHEDULER	6,791.66
HOOKS, JULIE G	07/15/96	09/30/96	STAFF ASSISTANT	6,197.87
HUGHES, ANNE H	07/01/96	08/20/96	D.C. INTERN	1,366.67
IMLE, JENNIFER L	09/23/96	09/30/96	CONSTITUENT LIAISON	533.33
KELLEY, TERRENCE E	07/23/96	08/29/96	D.C. INTERN	1,233.34
LUBIN, MARCUS P	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	17,499.99
MARTINEZ, VIOLA S	07/01/96	09/30/96	CONSTITUENT LIAISON	7,669.88
MENDOZA, CAROLINE	07/01/96	08/02/96	PRESS SECRETARY	2,844.45
NINO, IDA G	07/01/96	09/30/96	CONSTITUENT LIAISON	7,770.24

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. HENRY BONILLA -CON.							
		PELLERIN,CHRISTINE A	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	11,637.51	
		RICKS,PHILIP L	07/01/96	09/30/96	DISTRICT DIRECTOR	11,636.44	
		ROBERTSON,BRETT T	07/01/96	07/31/96	D.C. INTERN	1,000.00	
		ROGERS,ANGELA	07/01/96	08/01/96	LEGISLATIVE ASSISTANT	4,856.95	
		DO	09/01/96	09/30/96	PRESS SECRETARY	2,708.33	
		RUHLIN,STEPHEN S	07/01/96	09/30/96	CHIEF OF STAFF	273.34	
		ZUNIGA,HECTOR X	07/01/96	07/31/96	D.C. INTERN	1,000.00	
					PERSONNEL COMPENSATION TOTALS:	124,496.67	
TRAVEL							
07-18	P1	6TX23000023 HON. HENRY BONILLA	07/02/96	07/03/96	TRAVEL LODGING - PECOS, TX	49.72	
07-18	P1	6TX23000025 DO	07/01/96	07/02/96	TRAVEL LODGING - VAN HORN, TX	34.41	
07-18	P1	6TX23000026 DO	07/02/96		MEMBER TRAVEL EXPENSES-HEALS	5.37	
07-18	P1	6TX23000029 DO	05/16/96	05/21/96	TRAVEL DC-SAN ANTONIO - DC	243.00	
07-18	P1	6TX23000030 DO	05/31/96	06/05/96	TRAVEL DC - SAN ANTONIO - DC	243.00	
07-18	P1	6TX23000031 DO	06/06/96	06/10/96	TRAVEL DC - SAN ANTONIO - DC	237.00	
07-18	P1	6TX23000032 DO	03/07/96		TRAVEL DC - SAN ANTONIO	120.27	
07-18	P1	6TX23000033 DO	05/23/96	05/28/96	TRAVEL DC - SAN ANTONIO - DC	243.00	
07-22	P1	6TX23000035 DO	06/14/96	06/17/96	TRAVEL DC-SAN ANTONIO-DC	237.00	
07-22	P1	6TX23000036 DO	06/17/96		TAXI AIRPORT-CAPITOL	11.00	
07-22	P1	6TX23000037 DO	06/20/96	06/25/96	TRAVEL DC-SAN ANTONIO-DC	237.00	
07-22	P1	6TX23000038 DO	06/25/96		TAXI AIRPORT - CAPITOL	11.00	
07-22	P1	6TX23000039 DO	06/24/96		MEALS - DALLAS DFW	4.65	
07-28	P1	6TX23000041 DOME,TAMARA GREENE	03/28/96	06/17/96	MILEAGE 124 MI. X \$0.29	35.96	
07-28	P1	6TX23000042 DO	03/28/96		PARKING	4.00	
07-28	P1	6TX23000043 HON. HENRY BONILLA	07/06/96		TAXI - AIRPORT - CAPITOL	11.50	
07-29	P1	6TX23000045 CAROLYN B HENSARLING	06/14/96	06/28/96	STAFF MILEAGE 37 MI. X \$0.29	10.75	
08-05	P1	6TX23000077 DO	07/09/96	07/22/96	MILEAGE-DC	11.02	
08-05	P1	6TX23000090 HON. HENRY BONILLA	07/19/96		AIRFARE SAN ANTONIO-DALLAS	117.00	
08-05	P1	6TX23000065 JOSH M. FADDIS	07/23/96		FUEL	16.50	
08-05	P1	6TX23000066 DO	07/24/96		AIRFARE SAN ANTONIO-DC	117.00	
08-05	P1	6TX23000067 DO	07/18/96		AIRFARE TULSA-SAN ANTONIO	122.00	
08-05	P1	6TX23000068 DO	07/24/96		MEALS	5.09	
08-05	P1	6TX23000070 DO	07/18/96	07/20/96	LODGING	96.32	
08-05	P1	6TX23000071 DO	07/20/96		HEALS	14.00	
08-05	P1	6TX23000072 DO	07/21/96		FUEL	17.07	
08-05	P1	6TX23000085 MELISSA COLUMBUS	06/25/96		AIRFARE-MIDLAND, TX DALLAS R/T	105.00	
08-05	P1	6TX23000087 DO	06/20/96	07/03/96	DISTRICT MILEAGE	111.36	
08-05	P1	6TX23000050 PHILIP L RICKS	07/01/96	07/04/96	CAR RENTAL	166.10	
08-05	P1	6TX23000051 DO	07/01/96		FUEL	14.20	
08-05	P1	6TX23000052 DO	07/02/96		FUEL	12.97	
08-05	P1	6TX23000053 DO	07/02/96		HEALS	5.37	

08-05 P1 6TX23000054	PHILIP L RICKS	07/03/96	MEALS	1.00
08-05 P1 6TX23000055	DO	07/02/96	LODGING	49.72
08-05 P1 6TX23000056	DO	07/01/96	LODGING	34.41
08-05 P1 6TX23000057	DO	07/01/96	MEALS	1.99
08-05 P1 6TX23000058	DO	07/01/96	MEALS	5.95
08-05 P1 6TX23000059	DO	07/01/96	MEALS	0.99
08-05 P1 6TX23000060	DO	07/02/96	MEALS	2.69
08-05 P1 6TX23000061	DO	07/03/96	FUEL	15.53
08-05 P1 6TX23000062	DO	07/03/96	FUEL	9.18
08-05 P1 6TX23000063	DO	07/04/96	FUEL	11.40
08-05 P1 6TX23000064	DO	03/03/96	LODGING	370.62
08-05 P1 6TX23000069	DO	07/18/96	CAR RENTAL	235.95
08-08 P1 6TX23000096	DO	06/03/96	AIRFARE - SAN ANTONIO-DC R/T	243.00
08-08 P1 6TX23000097	DO	06/03/96	MEALS - P. RICKS WALS. DC	26.61
08-08 P1 6TX23000098	DO	06/03/96	MEALS - P. RICKS DALLAS	1.99
08-22 P1 6TX23000104	DO	08/06/96	CAR RENTAL-SAN ANTONIO	228.60
08-22 P1 6TX23000104	DO	08/09/96	FUEL/SAN ANTONIO	11.82
08-22 P1 6TX23000104	DO	08/08/96	FUEL/LAREDO	16.41
08-23 P1 6TX23000117	HON. HENRY BONILLA	07/26/96	AIRFARE DC-SAN ANTONIO-DC	237.00
08-23 P1 6TX23000117	DO	07/29/96	TAXI FARE DCA-CAPITOL	11.50
08-23 P1 6TX23000117	DO	07/26/96	TAXI FARE SAT AIRPORT	16.50
08-23 P1 6TX23000117	DO	08/02/96	AIRFARE DC-SAN ANTONIO	120.00
08-23 P1 6TX23000117	DO	08/02/96	TAXI FARE SAT AIRPORT	17.00
08-26 P1 6TX23000118	PHILIP L RICKS	06/05/96	TAXI FARE - DC	10.00
08-26 P1 6TX23000118	DO	06/03/96	TAXI FARE - DC	11.95
08-26 P1 6TX23000118	DO	06/06/96	TAXI FARE - DC	11.95
08-28 P1 6TX23000108	DO	07/19/96	FUEL SAN ANTONIO	11.16
08-28 P1 6TX23000108	DO	07/18/96	CAR RENTAL SAN ANTONIO	31.61
09-17 P1 6TX23000122	ANGELA ROGERS	08/21/96	MEALS - FORT STOCKTON	3.20
09-17 P1 6TX23000122	DO	08/21/96	MEALS - FORT DAVIS	20.91
09-17 P1 6TX23000122	DO	08/21/96	MEALS - DEL RIO	8.67
09-17 P1 6TX23000122	DO	08/20/96	MEALS - PECOS, TX	6.47
09-17 P1 6TX23000122	DO	08/19/96	MEALS - ODESSA	10.28
09-17 P1 6TX23000124	DO	08/22/96	MEALS - SAN ANTONIO	13.85
09-17 P1 6TX23000124	DO	08/20/96	LODGING-FT. DAVIS	66.90
09-17 P1 6TX23000124	DO	08/19/96	LODGING - ODESSA	62.15
09-17 P1 6TX23000124	DO	08/19/96	MEALS - ODESSA	9.05
09-17 P1 6TX23000124	DO	08/21/96	LODGING - DEL RIO	45.20
09-17 P1 6TX23000124	DO	08/19/96	MEALS - ODESSA	6.41
09-17 P1 6TX23000128	DO	08/26/96	MEALS - SAN ANTONIO	5.75
09-17 P1 6TX23000128	DO	08/27/96	TAXI FARE - DC	15.10
09-17 P1 6TX23000128	DO	08/19/96	CAR RENTAL	317.33
09-17 P1 6TX23000128	DO	08/21/96	FUEL - FT. DAVIS	12.21
09-17 P1 6TX23000128	DO	08/20/96	MEALS - ALPINE, TX	27.09
09-17 P1 6TX23000130	DO	08/22/96	FUEL - CASTROVILLE, TX	14.68



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. HENRY BONILLA -CON.							
09-17	P1	6TX23000130 ANGELA ROGERS	08/26/96		FUEL - SAN ANTONIO		15.75
09-17	P1	6TX23000130 DO	08/21/96		FUEL - SANDERSON, TX		7.23
09-17	P1	6TX23000130 DO	08/20/96		FUEL - PECOS, TX		15.55
09-17	P1	6TX23000130 DO	08/21/96		FUEL - SAN ANTONIO		27.22
09-17	P1	6TX23000123 BETTY J BLANKS	05/14/96		PARKING - SAN ANTONIO		8.00
09-17	P1	6TX23000123 DO	04/02/96	06/20/96	MILEAGE		20.59
09-17	P1	6TX23000123 DO	07/12/96	08/02/96	MILEAGE		26.68
09-17	P1	6TX23000123 DO	06/28/96	06/29/96	MILEAGE		9.86
09-17	P1	6TX23000123 DO	08/09/96	08/23/96	MILEAGE		41.76
09-17	P1	6TX23000120 HON. HENRY BONILLA	07/22/96		AIRFARE SAN ANTONIO-DC		117.00
09-17	P1	6TX23000120 DO	07/12/96		MEALS		8.50
09-17	P1	6TX23000120 DO	07/06/96	07/12/96	AIRFARE SAN ANTONIO - DC R/T		237.00
09-17	P1	6TX23000120 DO	05/10/96	05/14/96	AIRFARE -DC - AND ANTONIO R/T		243.00
09-17	P1	6TX23000125 JOSH W. FADDIS	08/10/96		MEALS - FT. DAVIS, TX		10.67
09-17	P1	6TX23000125 DO	08/10/96	08/11/96	LODGING - FT. DAVIS		44.50
09-17	P1	6TX23000125 DO	08/06/96	08/07/96	LODGING - SONORA, TX		33.90
09-17	P1	6TX23000125 DO	08/04/96		MEALS - SAN ANTONIO		13.25
09-17	P1	6TX23000125 DO	08/10/96		LODGING - FORT STOCKTON		42.72
09-17	P1	6TX23000127 DO	08/09/96		FUEL FT. STOCKTON		18.00
09-17	P1	6TX23000127 DO	08/12/96		FUEL COMFORT, TX		18.52
09-17	P1	6TX23000127 DO	08/11/96		FUEL - FT. DAVIS		17.39
09-17	P1	6TX23000127 DO	08/07/96		FUEL - OZONA, TX		17.50
09-17	P1	6TX23000129 DO	08/03/96	08/14/96	AIRFARE DC - SAT R/T		237.00
09-17	P1	6TX23000129 DO	08/11/96	08/12/96	LODGING - MIDLAND		57.97
09-17	P1	6TX23000129 DO	08/13/96		MEALS - SAN ANTONIO		12.14
09-17	P1	6TX23000129 DO	08/14/96		FUEL - SAN ANTONIO		13.45
09-17	P1	6TX23000129 DO	08/12/96		FUEL - MIDLAND		16.59
09-17	P1	6TX23000129 DO	08/11/96		FUEL - EL PASO		19.33
09-19	P1	6TX23000150 HON. HENRY BONILLA	09/05/96	09/10/96	AIRFARE DC-SAT R/T		261.00
09-19	P1	6TX23000150 DO	09/04/96		AIRFARE SAT - DC		117.00
09-19	P1	6TX23000135 JOSH W. FADDIS	08/06/96		FUEL - DEL - RIO		17.06
09-19	P1	6TX23000145 HELISSA COLUMBUS	08/15/96	08/26/96	MILEAGE		150.22
09-19	P1	6TX23000147 DO	07/26/96		STAFF MILEAGE		100.34
09-19	P1	6TX23000147 DO	08/05/96	08/06/96	STAFF MILEAGE		146.45
09-19	P1	6TX23000137 STEPHEN S RUHLEN	08/04/96	08/09/96	CAR RENTAL - SAN ANTONIO		185.38
09-19	P1	6TX23000143 DO	08/02/96	09/03/96	AIRFARE DC-SAT R/T		237.00
09-19	P1	6TX23000143 DO	08/04/96	08/09/96	LODGING - SAN ANTONIO		454.25
09-19	P1	6TX23000143 DO	08/17/96	08/23/96	LODGING - SAN ANTONIO		474.00
09-26	P1	6TX23000154 PHILIP L RICKS	08/04/96	08/14/96	CAR RENTAL		374.55
09-30	P1	6TX23000158 CAROLYN B HENSARLING	09/04/96	09/17/96	PRIVATE AUTO MILEAGE		14.50
09-30	P1	6TX23000157 PHILIP L RICKS	07/26/96	07/28/96	CAR RENTAL - P. RICKS		83.05

09-30 P1 6TX23000157	PHILIP L RICKS	07/28/96	FUEL - SAN ANTONIO	9.41
09-30 P1 6TX23000157	DO	09/04/96	AIRFARE SAT - MID - SAT	261.00
09-30 P1 6TX23000157	DO	09/06/96	PARKING - SAN ANTONIO	5.00
			TRAVEL TOTALS:	9,300.47
RENT, COMMUNICATION, UTILITIES				
07-18 P1 6TX23000027	FEDERAL EXPRESS CORP	06/19/96	DELIVERY SERVICE	3.75
07-18 P1 6TX23000028	DO	06/18/96	DELIVERY SERVICE	14.99
07-28 P1 6TX23000040	DIGITEL	05/01/96	3 VOICE MAIL BOXES	30.00
07-28 P1 6TX23000044	FEDERAL EXPRESS CORP	04/13/96	DELIVERY SERVICE	17.64
07-28 P9 TX2302R967A	MISSION SQUARE	07/01/96	06/17/96 MIDLAND, TX	250.00
07-28 P9 TX2301R967A	OAK RIDGE SQUARE	07/01/96	07/31/96 SAN ANTONIO, TX	1,292.00
07-29 P1 6TX23000046	AT&T WIRELESS SERVICES	05/24/96	06/24/96 CELLULAR TELEPHONE	203.11
07-29 P1 6TX23000049	FEDERAL EXPRESS CORP	05/17/96	DELIVERY SERVICE	15.48
07-29 P1 6TX23000048	HCI TELECOMMUNICATIONS, MA	05/01/96	05/31/96 800 PHONE SERVICE	95.97
07-31 S5 96213000246		06/01/96	06/30/96 DISTRICT OFC TEL EQUIP (TRFR)	96.89
07-31 S5 96213000672		06/01/96	06/30/96 DISTRICT OFC TEL TOLLS (TRFR)	1,194.44
07-31 S5 96213001102		06/01/96	06/30/96 DISTRICT OFC TEL SVC TRANSFER	848.87
07-31 S5 96213001538		06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)	81.98
07-31 S5 96213001957		06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)	255.00
07-31 S5 96213002398		06/01/96	06/30/96 DC TEL TOLLS (TRANSFER)	973.54
08-05 P1 6TX23000074	CARLOS GOBBY	07/25/96	POSTAGE	3.30
08-05 P1 6TX23000075	FEDERAL EXPRESS CORP	05/01/96	DELIVERY SERVICE	16.23
08-05 P1 6TX23000079	DO	06/24/96	06/25/96 DELIVERY SERVICE	3.99
08-05 P1 6TX23000081	DO	06/04/96	06/05/96 DELIVERY SERVICE	5.61
08-05 P1 6TX23000089	DO	07/01/96	07/05/96 DELIVERY SERVICE	13.59
08-05 P1 6TX23000093	HCI TELECOMMUNICATIONS, MA	06/01/96	06/30/96 800 TELEPHONE SERVICE	96.99
08-05 P1 6TX23000094	SPRINT	05/30/96	06/21/96 CALLING CARDS	14.91
08-05 P1 6TX23000095	DO	05/24/96	06/17/96 CALLING CARDS	36.74
08-05 P1 6TX23000073	STEPHEN S RUHLEN	04/25/96	TELEPHONE CHARGES	27.41
08-22 P1 6TX23000102	CHARNEY MEDIA SERVICES	07/30/96	VIDEO PSA PRODUCTION SERVICES	400.00
08-22 P1 6TX23000103	DIGITEL	06/01/96	3 VOICE MAIL BOXES/SAN ANTONIO	30.00
08-26 P1 6TX23000119	FEDERAL EXPRESS CORP	07/16/96	DELIVERY SERVICE DC/DISTRICT	3.99
08-28 P1 6TX23000111	AT&T WIRELESS SERVICES	06/17/96	CELLULAR SERVICE	454.77
08-28 P1 6TX23000107	HOME, TAHARA GREENE	06/20/96	LONG DISTANCE-TAMMY DOME	10.50
08-28 P1 6TX23000112	FEDERAL EXPRESS CORP	07/15/96	DELIVERY SERVICE DC DO	3.75
08-28 P1 6TX23000115	DO	07/19/96	DELIVERY SERVICE	22.32
08-28 P1 6TX23000116	HCI TELECOMMUNICATIONS, MA	07/22/96	DELIVERY SERVICE DC/DO	175.59
08-28 P1 6TX23000106	SPRINT	07/01/96	07/31/96 800 PHONE SVC/MIDLAND, TX DO	117.17
08-28 P1 6TX23000109	DO	06/24/96	07/23/96 LONG DISTANCE CALLING CARD	16.56
08-28 P1 6TX23000109	DO	07/12/96	LONG DISTANCE CALLING CARD	6.35
08-29 P9 TX2302R9609	MISSION SQUARE	08/01/96	08/31/96 MIDLAND, TX	250.00
08-29 P9 TX2301R9609	OAK RIDGE SQUARE	08/01/96	08/31/96 SAN ANTONIO, TX	1,292.00
08-31 S4 96244000009		07/01/96	07/31/96 RECORDING (TRANSFER)	131.30
08-31 S5 962440000245		07/01/96	07/31/96 DISTRICT OFC TEL EQUIP (TRFR)	96.89
08-31 S5 962440000670		07/01/96	07/31/96 DISTRICT OFC TEL TOLLS (TRFR)	1,252.37

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. HENRY BONILLA -CON.						
08-31	S5	96244001100	07/01/96	DISTRICT OFC TEL SVC TRANSFER	765.00	765.00
08-31	S5	96244001536	07/01/96	DC TEL EQUIP (TRANSFER)	85.98	85.98
08-31	S5	96244001957	07/01/96	DC TEL SERVICE (TRANSFER)	240.00	240.00
08-31	S5	96244002398	07/01/96	DC TEL TOLLS (TRANSFER)	631.96	631.96
09-17	P1	6TX23000121	05/23/96	TELEPHONE CHARGES	11.90	11.90
09-18	P1	6TX23000132	08/12/96	DELIVERY SERVICE	3.99	3.99
09-18	P1	6TX23000132	08/05/96	DELIVERY SERVICE	35.82	35.82
09-19	P1	6TX23000140	07/21/96	CELLULAR TELEPHONE SERVICE	280.45	280.45
09-19	P1	6TX23000139	07/01/96	VOICE MAIL BOXES DO	30.00	30.00
09-19	P1	6TX23000136	08/02/96	DELIVERY SERVICE	38.46	38.46
09-19	P1	6TX23000144	08/05/96	DELIVERY SERVICE	7.50	7.50
09-19	P1	6TX23000149	08/20/96	DELIVERY SERVICE	6.90	6.90
09-19	P1	6TX23000146	08/01/96	800 TELEPHONE SERVICE DO	98.33	98.33
09-19	P1	6TX23000138	07/29/96	LONG DISTANCE CHARGES	9.58	9.58
09-19	P1	6TX23000138	07/29/96	LONG DISTANCE CHARGES	0.34	0.34
09-19	P1	6TX23000143	08/04/96	PHONE	28.69	28.69
09-19	P1	6TX23000143	08/17/96	PHONE	48.17	48.17
09-24	P9	TX2302R9610	09/01/96	MIDLAND, TX	-RENT	250.00
09-24	P9	TX2301R9610	09/01/96	SAN ANTONIO, TX	-RENT	1,292.00
09-26	P1	6TX23000153	07/29/96	DELIVERY SERVICE	7.74	7.74
09-26	P1	6TX23000153	07/22/96	DELIVERY SERVICE	40.32	40.32
09-30	S5	96274000247	08/01/96	DISTRICT OFC TEL EQUIP (TRFR)	96.89	96.89
09-30	S5	96274000673	08/01/96	DISTRICT OFC TEL TOLLS (TRFR)	1,230.70	1,230.70
09-30	S5	96274001105	08/01/96	DISTRICT OFC TEL SVC TRANSFER	765.00	765.00
09-30	S5	96274001542	08/01/96	DC TEL EQUIP (TRANSFER)	85.98	85.98
09-30	S5	96274001962	08/01/96	DC TEL SERVICE (TRANSFER)	240.00	240.00
09-30	S5	96274002403	08/01/96	DC TEL TOLLS (TRANSFER)	740.74	740.74
09-30	P1	6GSA0996001	07/01/96	RENT-111 E. BROADWAY	1,377.00	1,377.00
09-30	P1	6GSA0996001	07/01/96	RENT-HATAMOROS & JUAREZ	1,867.00	1,867.00
09-30	P1	6GSA0996001	01/01/96	RENT-HATAMOROS & JUAREZ	-1,025.00	-1,025.00
09-30	P1	6GSA0996001	01/01/96	RENT-HATAMOROS & JUAREZ	19,145.43	19,145.43
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
07-31	S3	96213000256	07/01/96	PHOTOGRAPHIC (TRANSFER)	27.80	27.80
08-05	P1	6TX23000088	06/21/96	PHOTOGRAPHIC EXPENSES	34.96	34.96
08-05	P1	6TX23000091	07/25/96	PHOTOGRAPHIC EXPENSES	29.26	29.26
08-22	P1	6TX23000101	08/01/96	PHOTO SUPPLIES/PROCESSING	21.89	21.89
08-22	P1	6TX23000101	07/30/96	PHOTO SUPPLIES/PROCESSING	53.55	53.55
08-22	P1	6TX23000101	08/06/96	PHOTO SUPPLIES/PROCESSING	9.91	9.91
08-22	P1	6TX23000101	08/08/96	PHOTO SUPPLIES/PROCESSING	31.05	31.05
09-19	P1	6TX23000142	07/15/96	MAILING SERVICES	450.65	450.65
09-19	P1	6TX23000142	07/10/96	PRINTING SERVICES	870.98	870.98

09-19 P1	6TX23000152	DISTRICT PHOTO INC.	08/14/%	PHOTO SUPPLIES /PROCESSING	229.93
09-24 P2	6TX23000004	BETHESDA ENGRAVERS	09/11/%	OFFICE SUPPLIES	30.38
09-24 P2	6TX23000006	DO	09/11/%	OFFICE SUPPLIES	36.26
09-26 P1	6TX23000155	DISTRICT PHOTO INC.	08/15/%	PHOTO SUPPLIES/PROCESSING	8.69
09-30 S3	96274000191		09/01/%	PHOTOGRAPHIC (TRANSFER)	13.65
				PRINTING AND REPRODUCTION TOTALS:	1,848.96
OTHER SERVICES					
07-18 P1	6TX23000024	CHRISTINE SHEWOKIS	04/23/%	FINANCIAL DISC STATEMENT	275.00
07-20 P1	6TX23000034	DO	06/23/%	PREP FINANCIAL DISC STATEMENT	275.00
08-05 P1	6TX23000082	JOHN HARPER	06/12/%	DEADBOLT INSTALL RE-KEYING	27.50
08-05 P1	6TX23000092	SECURITY ONE, INC.	06/01/%	SECURITY SYSTEM SERVICE	35.00
08-05 P1	6TX23000083	TEXAS PRESS CLIPPING SERVICE	05/05/%	PRESS CLIPPING	68.00
08-05 P1	6TX23000084	DO	06/05/%	PRESS CLIPPING	77.20
08-13 CR	711466	CHRISTINE SHEWOKIS	07/01/%	CK. RET'D; DUPLICATE PAYMENT	-275.00
08-28 P1	6TX23000110	SECURITY ONE, INC.	07/01/%	SECURITY SAN ANTONIO DO	35.00
08-28 P1	6TX23000105	TEXAS PRESS CLIPPING SERVICE	07/01/%	PRESS CLIPPING SERVICE	114.00
09-18 P1	6TX23000134	SECURITY ONE, INC.	08/01/%	SECURITY SYSTEM DO	35.00
				OTHER SERVICES TOTALS:	666.70
SUPPLIES AND MATERIALS					
07-29 P1	6TX23000047	AQUA COOL	05/01/%	BOTTLED WATER	55.40
07-31 S1	96213000476		07/01/%	OFFICE SUPPLY (TRANSFER)	745.78
08-05 P1	6TX23000076	AQUA COOL	06/05/%	BOTTLED WATER	55.40
08-05 P1	6TX23000078	LANIER WORLDWIDE, INC.	07/11/%	OFFICE SUPPLIES	83.66
08-05 P1	6TX23000080	THE IRAAN NEWS	06/30/%	SUBSCRIPTION	23.50
08-08 P1	6TX23000099	STRIAS MATERS	06/14/%	BOTTLED WATER SAN ANTONIO OFF	24.00
08-08 P1	6TX23000100	DO	05/17/%	BOTTLED WATER SAN ANTONIO OFF	26.00
08-22 P1	6TX23000104	PHILIP L. RICKS	07/29/%	COFFEE/CONDIMENTS	21.34
08-28 P1	6TX23000116	AQUA COOL WASHINGTON	07/01/%	BOTTLED WATER	44.30
08-28 P1	6TX23000113	PECOS ENTERPRISE	05/31/%	SUB/PECOS ENT AND MIDLAND OFC	102.00
08-28 P1	6TX23000114	THE ALPINE AVALANCHE	08/24/%	SUB ALPINE AVALANCHE MIDLAND	24.00
08-30 SV	6A901000346	(STATIONERY ALLOWANCE CHARGED)	07/01/%	OFFC SUPPLY CHARGES 7/30-31/96	52.00
08-30 P2	6TX23000002	CANON USA, INC.	07/30/%	OFFICE SUPPLIES	103.00
08-31 S1	96244000475		08/01/%	OFFICE SUPPLY (TRANSFER)	489.43
09-06 P2	6TX23000003	CANON USA, INC.	08/12/%	OFFICE SUPPLIES	103.00
09-18 P1	6TX23000131	BETTY J. BLANKS	04/21/%	COFFEE/CONDIMENTS	6.70
09-18 P1	6TX23000133	THE NORTH SAN ANTONIO TIMES	10/18/97	SUBSCRIPTION	29.95
09-19 P1	6TX23000148	GENERAL SERV. ADMINISTRATION	08/20/%	OFFICE SUPPLIES / EQUIP	557.00
09-19 P1	6TX23000148	DO	07/31/%	OFFICE SUPPLIES / EQUIP	93.34
09-19 P1	6TX23000141	LANIER WORLDWIDE, INC.	08/16/%	OFFICE SUPPLIES	131.75
09-19 P1	6TX23000151	THE MCCANEY NEWS	08/31/%	SUBSCRIPTION MIDLAND DO	21.00
09-26 P1	6TX23000156	M. JACKS FIRE & SAFETY	04/30/%	FIRE PREVENTION EQUIP SERVICE	26.13
09-30 S1	96274000478		09/01/%	OFFICE SUPPLY (TRANSFER)	761.60
				SUPPLIES AND MATERIALS TOTALS:	3,580.28



STATEMENT OF DISBURSEMENTS					PAGE 39	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. HENRY BONILLA -CON.						
EQUIPMENT						
07-31	S2	96213000605	07/01/96	07/31/96 EQUIPMENT (TRANSFER)	3,748.27	
08-31	S2	96244000528	08/01/96	08/31/96 EQUIPMENT (TRANSFER)	3,477.67	
09-30	S2	96274000514	09/01/96	09/30/96 EQUIPMENT (TRANSFER)	3,346.69	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					10,572.63	
					169,611.11	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-31	P4	6TX23000003	06/01/96	06/30/96 FRANKED MAIL-US POSTAL SVC	323.32	
08-31	P4	6USPS07963A	07/01/96	07/31/96 FRANKED MAIL-US POSTAL SVC	7,575.82	
09-30	P4	6USPS089605	08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC	30,498.01	
					FRANKED MAIL TOTALS:	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					38,397.15	
					208,008.29	
OFFICE TOTALS:						
1995 HON. HENRY BONILLA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-30	P1	6GSA0996016	12/01/95	12/31/95 RENT-HATAHOROS & JUAREZ	-170.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					-170.00	
OFFICE TOTALS:						
1996 HON. DAVID E BONIOR						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					407,473.95	
					13,318.69	
					50,203.86	
					21,247.35	
					19,099.54	
					40,494.17	
					13,568.73	
					551,837.56	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					108,847.23	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					108,847.23	
OFFICIAL MAIL ALLOWANCE						
					660,684.79	
					169,741.70	
OFFICE TOTALS:						

# OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

BECKMAN, STACEY	07/01/96	09/30/96	CONGRESSIONAL AIDE	7,250.01
BONIOR, JUDITH N	07/01/96	09/30/96	STAFF ASSISTANT	11,961.78
BRODAK, BRIAN A	07/01/96	09/30/96	PART-TIME EMPLOYEE	1,599.99
BRULEY, EDWARD A	07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT	11,164.69
GALLOP, RUTH ANNE	07/01/96	09/30/96	CONGRESSIONAL AIDE	10,354.95
GALLOP, STEVEN P	07/01/96	09/30/96	GRANT SPECIALIST	12,545.31
KOCH, CHRISTINE	07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT	23,881.47
MATUZAK, JULIE A	07/01/96	09/30/96	CONGRESSIONAL AIDE	3,000.00
MILLER, FREDERICK	07/01/96	09/30/96	STAFF ASSISTANT	5,499.99
MORSE, TIMOTHY	07/01/96	09/30/96		10,354.95
NOMOSIELSKI, MARY H	07/01/96	09/30/96	CONGRESSIONAL AIDE	6,041.67
POWELL, EDWARD C	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	9,450.00
WHEATLEY, DIANA M	07/01/96	09/30/96	CONGRESSIONAL AIDE	10,354.95
			PERSONNEL COMPENSATION TOTALS:	123,439.76
TRAVEL				
07-09 P1 6HI10000013 HON. DAVIS E. BONIOR	04/22/96	05/28/96	PLANE	424.00
07-09 P1 6HI10000014 DO	04/22/96	05/28/96	TELE.	29.28
07-09 P1 6HI10000015 DO	06/16/96	06/18/96	PLANE	424.00
07-09 P1 6HI10000016 DO	06/07/96	06/10/96	PLANE	424.00
07-09 P1 6HI10000017 DO	05/31/96	06/02/96	PLANE	424.00
07-20 P1 6HI10000020 THE HERTZ CORP	06/16/96	06/18/96	CAR RENTAL	102.53
07-23 P1 6HI10000025 DO	05/31/96	06/02/96	CAR RENTAL	67.84
07-23 P1 6HI10000029 DO	06/07/96	06/10/96	CAR RENTAL	151.33
07-27 P1 6HI10000032 HON. DAVIS E. BONIOR	07/06/96	07/09/96	PLANE	424.00
07-27 P1 6HI10000033 DO	06/17/96	06/21/96	LODGING	81.17
07-27 P1 6HI10000034 DO	06/17/96	06/21/96	TELEPHONE	27.04
07-27 P1 6HI10000035 DO	07/15/96	07/15/96	PLANE	424.00
07-30 P1 6HI10000037 THE HERTZ CORP	06/29/96	07/03/96	CAR RENTAL BY MEMBER IN DIST	273.95
08-29 P1 6HI10000050 CHRISTINE KOCH	07/22/96	07/23/96	PLANE	424.00
08-29 P1 6HI10000049 EDWARD BRULEY	07/22/96	07/23/96	PLANE	424.00
08-29 P1 6HI10000048 HON. DAVIS E. BONIOR	07/02/96	07/26/96	PLANE	212.00
08-29 P1 6HI10000048 DO	07/02/96	07/26/96	TELEPHONE TOLLS	147.19
09-03 P1 6HI10000053 THE HERTZ CORP	07/06/96	07/09/96	CAR RENTAL IN DO	178.71
09-24 P1 6HI10000058 HON DAVID BONIOR	09/09/96	09/15/96	PLANE	699.00
09-24 P1 6HI10000059 DO	08/15/96		PLANE DTH-DCA	212.00
09-24 P1 6HI10000060 DO	09/04/96	09/06/96	PLANE DTH-DCA-DTH	424.00
09-24 P1 6HI10000061 DO	07/03/96	07/22/96	PLANE DTH-DCA-DTH	212.00
09-25 P1 6HI10000067 THE HERTZ CORP	07/26/96	07/28/96	CAR RENTAL IN DO	114.94
			TRAVEL TOTALS:	6,324.98

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. DAVID E BONIOR -CON.							
RENT, COMMUNICATION, UTILITIES							
07-23	P1	6M110000030 AT&T	06/14/96	09/14/96	3 MONTHS SERVICE		13.35
07-24	P1	6M110000019 UNITED PARCEL SERVICE	06/04/96	06/07/96	OVERNIGHT MAIL CHARGES		42.00
07-24	P1	6M110000019 DO	06/10/96	06/10/96	OVERNIGHT MAIL CHARGES		45.00
07-24	P1	6M110000019 DO	05/29/96		OVERNIGHT MAIL CHARGES		12.00
07-24	P1	6M110000019 DO	05/16/96	05/23/96	OVERNIGHT MAIL CHARGES		15.48
07-24	P1	6M110000019 DO	05/21/96	05/21/96	OVERNIGHT MAIL CHARGES		12.00
07-28	P9	MI1001R967A GEBRAN S. ANTON, JR.	07/01/96	07/31/96	MT. CLEMENS, MI	-RENT	3,013.50
07-30	P1	6M110000039 AT&T FEDERAL MARKETS GROUP	05/20/96	06/19/96	MONTHLY CHARGES		102.74
07-30	P1	6M110000036 COMCAST CABLEVISION	07/01/96	07/31/96	MONTHLY CHARGES		26.99
07-31	SE	96213000247	06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)		202.06
07-31	SE	96213000673	06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)		514.75
07-31	SE	96213001103	06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER		540.00
07-31	SE	96213002399	06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)		165.00
07-31	P1	6M110000045 FEDERAL EXPRESS CORP	06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)		160.42
07-31	P1	6M110000046 DO	06/21/96		OVERNIGHT MAIL		3.75
07-31	P1	6M110000043 UNITED PARCEL SERVICE	06/07/96	06/14/96	OVERNIGHT MAIL		7.98
07-31	P1	6M110000044 DO	07/03/96	07/03/96	OVERNIGHT MAIL		10.32
08-08	P1	6M110000047 POSTMASTER, WASHINGTON, D.C.	06/24/96	06/27/96	OVERNIGHT MAIL		15.48
08-29	P9	MI1001R9609 GEBRAN S. ANTON, JR.	05/16/96	06/25/96	ADDRESS CORRECTION/POSTAGE DUE		285.60
08-31	SE	96244000246	08/01/96	08/31/96	MT. CLEMENS, MI	-RENT	3,013.50
08-31	SE	96244000671	07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)		202.06
08-31	SE	96244001101	07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)		388.08
08-31	SE	96244001958	07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER		540.00
08-31	SE	96244002399	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)		165.00
09-03	P1	6M110000055 UNITED PARCEL SERVICE	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)		152.57
09-03	P1	6M110000055 DO	07/06/96	07/12/96	OVERNIGHT MAIL CHARGES		15.48
09-03	P1	6M110000055 DO	07/13/96	07/19/96	OVERNIGHT MAIL CHARGES		25.48
09-05	P1	6M110000054 COMCAST CABLEVISION	08/01/96	07/26/96	OVERNIGHT MAIL CHARGES		24.64
09-05	P1	6M110000051 FEDERAL EXPRESS CORP	08/01/96	08/30/96	CABLE DO		26.99
09-05	P1	6M110000057 LUCENT TECHNOLOGIES	07/08/96	07/10/96	OVERNIGHT MAIL CHARGES		3.99
09-24	P9	MI1001R9610 GEBRAN S. ANTON, JR.	06/20/96	07/19/96	MONTHLY CHARGES		102.74
09-24	P1	6M110000061 HON DAVID BONIOR	07/03/96	07/30/96	MT. CLEMENS, MI	-RENT	3,013.50
09-25	P1	6M110000069 COMCAST CABLEVISION	09/01/96	09/30/96	CABLE CHARGES		27.00
09-25	P1	6M110000071 LUCENT TECHNOLOGIES	07/20/96	08/19/96	MONTHLY CHARGES		102.74
09-25	P1	6M110000072 UNITED PARCEL SERVICE	08/03/96	08/09/96	OVERNIGHT MAIL CHARGES		55.75
09-25	P1	6M110000072 DO	08/10/96	08/16/96	OVERNIGHT CHARGES		27.00
09-25	P1	6M110000072 DO	08/10/96	08/16/96	OVERNIGHT CHARGES		9.16
09-27	P1	6M110000073 FEDERAL EXPRESS CORP	08/10/96		OVERNIGHT MAIL CHARGES		3.75
09-27	P1	6M110000074 UNITED PARCEL SERVICE	08/17/96	08/30/96	OVERNIGHT MAIL CHARGES		50.75

09-27 P1 6H110000074	UNITED PARCEL SERVICE	05/25/96	08/02/96	OVERNIGHT MAIL CHARGES	15.00
09-27 P1 6H110000074	DO	07/27/96	08/02/96	OVERNIGHT MAIL CHARGES	5.16
09-27 P1 6H110000074	DO	08/03/96	08/09/96	OVERNIGHT MAIL CHARGES	20.32
09-30 S5 96274000268		08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	202.06
09-30 S5 96274000674		08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	257.10
09-30 S5 962740001106		08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	547.33
09-30 S5 962740001963		08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	165.00
09-30 S5 962740002404		08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	124.16
09-30 P1 6S6A0996001	GENERAL SERVICES ADMINISTRATIO	07/01/96	09/30/96	RENT-526 WATER STREET	2,003.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,293.18
PRINTING AND REPRODUCTION					
07-23 P1 6H110000026	PARKER MAILING SERVICE	06/20/96		MAILING CHARGES	220.00
				PRINTING AND REPRODUCTION TOTALS:	220.00
SUPPLIES AND MATERIALS					
07-20 P1 6H110000021	PITNEY BOWES	06/15/96	05/31/96	SUPPLIES FOR DISTRICT OFFICE	246.98
07-23 P1 6H110000031	AQUA COOL	05/14/96	05/31/96	BOTTLE WATER	56.20
07-23 P1 6H110000028	MT. CLEMENS HARDWARE CO	05/31/96	09/01/96	SUPPLIES FOR DISTRICT OFFICE	3.59
07-23 P1 6H110000024	NEW YORK TIMES SALES INC.	06/03/96	09/01/96	3 MONTHS SUBSCRIPTION	66.30
07-23 P1 6H110000023	THE RICHMOND NEWSPAPER GROUP	06/01/96	06/01/97	SUBSCRIPTION	19.95
07-23 P1 6H110000027	THE TRI-CITY TIMES	06/01/96	06/01/97	SUBSCRIPTION	15.00
07-23 P1 6H110000022	YALE EXPOSITOR	06/01/96	06/01/97	SUBSCRIPTION	20.00
07-30 P1 6H110000041	MOUNT CLEMENS HARDWARE CO.	05/03/96		SUPPLIES	3.59
07-30 P1 6H110000040	SUBSCRIBER SERVICES	07/01/96	07/01/97	SUBSCRIPTION	15.00
07-30 P1 6H110000038	THE POLISH WORLD	06/01/96	06/01/97	SUBSCRIPTION	35.00
07-31 S1 96213000272		07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	907.11
07-31 P1 6H110000042	DETROIT BUSINESS	07/01/96	07/01/97	ONE YEAR SUBSCRIPTION	45.00
08-30 SV 64901000351	(STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFICE SUPPLY CHARGES 7/30-31/96	338.43
08-31 S1 962440000271		08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	-319.86
09-03 P2 6H110000001	CAPITOL MARKING PRO.	08/07/96	08/22/96	OFFICE SUPPLIES	22.00
09-03 P2 6H110000001	DO	08/07/96	08/22/96	OFFICE SUPPLIES	0.50
09-05 P1 6H110000052	AQUA COOL WASHINGTON	06/01/96	06/30/96	BOTTLED WATER DC	50.55
09-05 P1 6H110000056	OFFICE MAX CREDIT PLAN	07/10/96		OFFICE SUPPLIES DO	138.60
09-25 P1 6H110000063	AQUA COOL WASHINGTON	08/01/96	08/31/96	BOTTLED WATER DC	50.55
09-25 P1 6H110000068	DO	07/01/96	07/31/96	BOTTLED WATER DC	44.90
09-25 P1 6H110000064	CONGRESSIONAL QUARTERLY, INC	12/08/96	12/07/97	SUBSCRIPTION	1,148.00
09-25 CR 711822	MOUNT CLEMENS HARDWARE CO.			RETURN CHK1 DUPLICATE PAYMENT	-3.59
09-25 P1 6H110000065	NEW YORK TIMES SALES INC.	09/02/96	12/01/96	SUBSCRIPTION	66.30
09-25 P1 6H110000070	THE VOICE	08/16/96	08/15/97	SUBSCRIPTION/NEWSPAPERS	96.00
09-25 P1 6H110000062	THE WASHINGTON TIMES	11/21/96	11/20/97	SUBSCRIPTION	96.19
09-30 S1 96274000274		09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	370.14
				SUPPLIES AND MATERIALS TOTALS:	3,532.43





JONES, M DARLENE	07/01/96	09/30/96	SYSTEMS ADMINISTRATOR	7,209.99
KATOPIIS, CHRIS JOHN	07/01/96	09/30/96	LEGISLATIVE COUNSEL	11,666.67
KILLAM, LOIS H	07/01/96	09/30/96	RECEPTIONIST	5,499.99
LEGARDA, ELLIE MONTIQUE	07/01/96	09/30/96	CONGRESSIONAL CASEWORKER	6,500.01
NESTANDE, BRIAN K	07/01/96	09/30/96	CHIEF OF STAFF	20,664.78
ORME, MARK A	07/01/96	09/30/96	STAFF ASSISTANT	5,499.99
SKATIN, BEVERLY B	07/01/96	09/30/96	EXECUTIVE ASSISTANT	15,010.00
VALTER, LINDA M	07/01/96	09/30/96	DISTRICT DIRECTOR	12,000.00
			PERSONNEL COMPENSATION TOTALS:	136,911.46
TRAVEL				
07-02 P1 6CA44000032 BRIAN K NESTANDE	04/13/96		PLANE	209.00
07-02 P1 6CA44000033 DO	04/13/96		PARKING	14.00
07-02 P1 6CA44000035 DO	05/02/96	05/03/96	MEALS	27.01
07-02 P1 6CA44000036 DO	05/02/96	05/03/96	PLANE	354.00
07-02 P1 6CA44000037 DO	05/02/96	05/03/96	CAR RENTAL	99.11
07-02 P1 6CA44000038 DO	05/18/96	05/20/96	LODGING	208.05
07-02 P1 6CA44000039 DO	05/18/96	05/20/96	MEALS	58.64
07-02 P1 6CA44000040 DO	05/18/96	05/20/96	PLANE	248.00
07-02 P1 6CA44000041 DO	05/18/96	05/20/96	CAR RENTAL	121.67
07-10 P1 6CA44000044 LINDA M VALTER	06/03/96	06/28/96	MILEAGE 1380 MILES @ \$0.28	386.40
07-16 P1 6CA44000034 BRIAN K NESTANDE	05/02/96	05/03/96	LODGING	161.16
07-23 P1 6CA44000059 BEVERLY B SKATIN	07/07/96	07/09/96	LODGING	227.11
07-23 P1 6CA44000060 DO	07/07/96	07/09/96	MEALS	66.63
07-23 P1 6CA44000061 DO	07/07/96	07/09/96	PLANE	107.00
07-23 P1 6CA44000062 DO	07/07/96	07/09/96	CAR RENTAL	37.71
07-23 P1 6CA44000063 DO	07/07/96	07/09/96	GASOLINE	10.85
07-23 P1 6CA44000064 HON. SONNY BONO	07/12/96	07/14/96	PLANE	635.45
07-26 P1 6CA44000070 DO	07/09/96		PARKING	20.00
07-26 P1 6CA44000067 ISABEL LUCOM CLARK	06/06/96	06/28/96	MILEAGE	121.24
07-26 P1 6CA44000067 DO	06/06/96	06/28/96	MILEAGE	71.40
07-26 P1 6CA44000069 MARIA ELIA LEGARDA GONZALEZ	06/03/96	06/24/96	MILEAGE	30.80
07-26 P1 6CA44000068 THOMAS D DRYDEN	06/05/96	06/26/96	MILEAGE	55.72
07-31 P1 6CA44000077 BRIAN K NESTANDE	07/12/96	07/14/96	LODGING	238.22
07-31 P1 6CA44000078 DO	07/12/96	07/14/96	PLANE	454.00
07-31 P1 6CA44000079 DO	07/12/96	07/14/96	CAR RENTAL	111.42
07-31 P1 6CA44000080 DO	07/12/96	07/14/96	TAXI, PARKING, TOLLS	15.00
08-02 P1 6CA44000082 DO	05/02/96	05/02/96	MISC	13.97
08-02 P1 6CA44000083 DO	05/03/96	05/02/96	MISC	35.39
08-02 P1 6CA44000084 DO	05/03/96	05/03/96	TAXI, PARKING, TOLLS, ETC.	49.10
08-02 P1 6CA44000085 DO	03/29/96	03/29/96	MISC	12.76
08-08 P1 6CA44000090 ANNE BRYANT	07/09/96	07/31/96	DIST. MILEAGE 556 MI. @ \$0.28	155.68
08-08 P1 6CA44000094 BRIAN K NESTANDE	07/26/96	07/28/96	MEALS	291.62
08-08 P1 6CA44000094 DO	07/26/96	07/28/96	PLANE	490.00
08-08 P1 6CA44000094 DO	07/26/96	07/28/96	CAR RENTAL	122.21
08-08 P1 6CA44000087 CATHARINE A BAILEY	07/24/96	07/30/96	MEALS	30.15

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. SONY BONO -CON.							
08-08	P1	6CA44000087 CATHARINE A BAILEY	07/26/%	07/30/%	PLANE		454.00
08-08	P1	6CA44000087 DO	07/26/%	07/30/%	CAR RENTAL		297.61
08-08	P1	6CA44000087 DO	07/26/%	07/30/%	TAXI		65.00
08-08	P1	6CA44000087 DO	07/26/%	07/30/%	CELL PHONE RENTAL		269.31
08-08	P1	6CA44000088 HON. SONY BONO	07/26/%	07/28/%	PLANE		635.45
08-08	P1	6CA44000091 ISABEL LUCOM CLARK	07/01/%	07/10/97	DIST. MILEAGE 508 MI. AT \$0.28		162.24
08-08	P1	6CA44000092 LINDA M VALTER	07/01/%	07/10/97	DIST. MILEAGE 1340 MI. @ \$0.28		375.20
08-08	P1	6CA44000089 MARIA ELIA LEGARDA GONZALEZ	07/09/%	07/23/%	DIST. MILEAGE 95 MI. @ \$0.28		26.60
08-14	P1	6CA44000096 HUDSON TRANSPORTATION SERVICE	07/14/%		TRANSPORTATION FROM DULLES		97.75
08-15	P1	6CA44000103 ANNE BRYANT	06/04/%	06/26/%	DIST MILEAGE 408 MILES @ 0.28		114.24
08-16	P1	6CA44000106 HUDSON TRANSPORTATION SERVICE	07/28/%		MEMBER CAB NAT ARPT. HOME		57.50
08-20	P1	6CA44000109 CATHARINE A BAILEY	08/11/%	08/13/%	MEALS		33.97
08-20	P1	6CA44000109 DO	08/11/%	08/13/%	PLANE		50.00
08-20	P1	6CA44000109 DO	08/11/%	08/13/%	CAR RENTAL		94.59
08-29	P1	6CA44000118 FRANK W CULLEN	08/11/%	08/13/%	TAXI		14.00
08-29	P1	6CA44000118 DO	07/29/%	08/02/%	MEALS		54.52
08-29	P1	6CA44000118 DO	07/29/%	08/02/%	PLANE		429.00
08-29	P1	6CA44000118 DO	07/29/%	08/02/%	CAR RENTAL		190.94
08-30	P1	6CA44000123 HON. SONY BONO	07/29/%	08/02/%	GASOLINE		19.72
08-30	P1	6CA44000123 DO	08/08/%	08/22/%	PLANE		599.09
09-05	P1	6CA44000128 ANNE BRYANT	08/06/%	08/26/%	CAR RENTAL		640.83
09-05	P1	6CA44000129 BRIAN K NESTANDE	07/26/%	07/28/%	STAFF DIST MILEAGE		81.20
09-05	P1	6CA44000130 DO	07/12/%	07/14/%	GASOLINE		26.57
09-05	P1	6CA44000131 DO	08/09/%	08/16/%	MEALS		18.23
09-05	P1	6CA44000131 DO	08/09/%	08/16/%	LODGING		271.73
09-05	P1	6CA44000131 DO	08/09/%	08/16/%	MEALS		148.26
09-05	P1	6CA44000131 DO	08/09/%	08/16/%	PLANE		393.00
09-05	P1	6CA44000131 DO	08/09/%	08/16/%	CAR RENTAL		439.08
09-05	P1	6CA44000131 DO	08/09/%	08/16/%	GASOLINE		47.50
09-05	P1	6CA44000131 DO	08/09/%	08/16/%	PARKING		18.00
09-05	P1	6CA44000131 DO	08/02/%	08/09/%	STAFF DIST MILEAGE		21.28
09-05	P1	6CA44000125 LINDA M VALTER	08/01/%	08/26/%	STAFF DIST MILEAGE		443.80
09-05	P1	6CA44000126 MARIA ELIA LEGARDA GONZALEZ	08/08/%	08/26/%	STAFF DIST MILEAGE		90.44
09-17	P1	6CA44000142 FRANK W CULLEN	08/11/%	08/17/%	LODGING		363.00
09-17	P1	6CA44000142 DO	08/11/%	08/17/%	MEALS		41.42
09-17	P1	6CA44000142 DO	08/11/%	08/17/%	PLANE/CSA CONFERENCE		418.00
09-17	P1	6CA44000142 DO	08/11/%	08/17/%	CAR RENTAL		280.28
09-19	P1	6CA44000144 DO	08/11/%	08/17/%	GASOLINE		52.49
09-19	P1	6CA44000144 BRIAN K NESTANDE	09/02/%	09/04/%	LODGING		165.64
09-19	P1	6CA44000144 DO	09/02/%	09/04/%	MEALS		68.73
09-19	P1	6CA44000144 DO	09/02/%	09/04/%	PLANE DC-CA-DC		499.00

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09-19 P1	6CA44000144	BRIAN K NESTANDE	09/02/96	09/04/96	CAR RENTAL	115.73
09-19 P1	6CA44000144	DO	09/02/96	09/04/96	PARKING	62.50
						13,967.71
					TRAVEL TOTALS:	
07-03 SV	6A901000041	RENT, COMMUNICATION, UTILITIES	04/01/96	04/30/96	04/01-04/30/96	250.00
07-03 SV	6A901000042	DO	05/01/96	05/31/96	05/01-05/31/96	250.00
07-08 P1	6CA44000043	L. A. CELLULAR TELEPHONE CO.	06/16/96	07/15/96	PHONE	87.69
07-18 P1	6CA44000058	SOUTHERN CALIFORNIA EDISON	05/29/96	06/28/96	UTILITY	97.75
07-18 P1	6CA44000057	TIME WARNER CABLE	07/14/96	08/13/96	CABLE TV	29.95
07-19 P1	6CA44000051	FEDERAL EXPRESS CORP	05/30/96	06/30/96	EXPRESS MAIL	8.98
07-19 P1	6CA44000052	DO	06/06/96	06/11/96	EXPRESS MAIL	7.50
07-19 P1	6CA44000056	HON. SONNY BONO	06/25/96		CELL.PHONE ADAPT. FOR LAPTOP	183.12
07-25 P1	6CA44000066	TCI OF CALIFORNIA, INC.	07/01/96	08/10/96	CABLE TV	44.54
07-28 P9	CA4402R967A	PLAZA DEL SOL SHOPPING CTR	07/11/96	07/31/96	PALM SPRINGS, CA	1,943.50
07-28 P9	CA4401R967A	REGIONAL FINANCIAL CORP	07/01/96	07/31/96	MORENO VALLEY	1,210.00
07-29 P1	6CA44000071	FEDERAL EXPRESS CORP	06/07/96	06/13/96	EXPRESS MAIL	11.39
07-31 S5	96213000248		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	95.83
07-31 S5	96213000674		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	1,248.27
07-31 S5	96213001104		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	677.62
07-31 S5	96213001539		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	51.98
07-31 S5	96213001959		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	105.00
07-31 S5	96213002400		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	452.88
08-01 P1	6CA44000081	L. A. CELLULAR TELEPHONE CO.	07/08/96	08/07/96	PHONE	58.03
08-06 P1	6CA44000086	DO	07/16/96	08/15/96	CELLULAR PHONE	84.99
08-13 P1	6CA44000102	AT&T	07/06/96	08/06/96	LONG DIST. PHONE	1.91
08-13 P1	6CA44000101	TIME WARNER CABLE	08/14/96	09/13/96	CABLE TV	29.95
08-14 P1	6CA44000097	FEDERAL EXPRESS CORP	07/17/96	07/19/96	EXPRESS MAIL	10.46
08-14 P1	6CA44000097	DO	07/11/96	07/12/96	EXPRESS MAIL	8.98
08-14 P1	6CA44000100	MICRO WAREHOUSE	05/20/96		FREIGHT CHARGES	7.00
08-14 P1	6CA44000104	SOUTHERN CALIFORNIA EDISON	06/28/96	07/29/96	UTILITY	638.20
08-16 P1	6CA44000107	FEDERAL EXPRESS CORP	07/29/96	07/30/96	EXPRESS MAIL	3.75
08-20 P1	6CA44000111	TCI OF CALIFORNIA, INC.	08/11/96	09/10/96	CABLE TV	44.54
08-23 SV	6A901000321	(H.I.S. SERVICES CHARGED)	06/01/96	06/30/96	06/01-06/30/96	250.00
08-23 SV	6A901000322	DO	07/01/96	07/31/96	07/01-07/31/96	250.00
08-28 P1	6CA44000115	DAVID L. ANDRUKITIS, INC	08/13/96		BUS CARDS/T. DRYDEN	75.00
08-28 SV	6A901000418	DO	08/13/96		CORR. 8/28/96 DOC #6CA44000115	-75.00
08-28 P1	6CA44000114	FEDERAL EXPRESS CORP	07/29/96	07/31/96	EXPRESS MAIL	16.07
08-29 P1	6CA44000124	L.A. CELLULAR TELEPHONE	08/08/96	09/07/96	CELLULAR PHONE SERVICE	38.78
08-29 SV	6A901000417	DO	08/16/96	09/15/96	CELLULAR PHONE SERVICE	77.78
08-29 SV	6A901000417	DO	08/16/96	09/15/96	CORR. 8/29/96 DOC #6CA44000124	77.78
08-29 P9	CA4402R9609	PLAZA DEL SOL SHOPPING CTR	08/16/96	09/15/96	CORR. 8/29/96 DOC #6CA44000124	-77.78
08-29 P9	CA4401R9609	REGIONAL FINANCIAL CORP	08/01/96	08/31/96	PALM SPRINGS, CA	1,943.50
08-31 S5	96244000247		08/01/96	08/31/96	MORENO VALLEY	1,210.00
08-31 S5	96244000247		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	95.83
08-31 S5	96244000672		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	1,319.36



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. SONNY BONO -CON.							
08-31	S5	962440001102	07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	677.70	
08-31	S5	962440001537	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	51.98	
08-31	S5	962440001959	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	105.00	
08-31	S5	962440002400	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	524.59	
09-03	P1	6CA440000119	06/11/96	07/10/96	MONTHLY USAGE CHARGE	93.79	
09-05	P1	6CA440000131	08/09/96	08/16/96	PHONE	124.83	
09-05	P1	6CA440000121	08/01/96	08/16/96	TELEPHONE CALLS	10.90	
09-05	P1	6CA440000134	08/05/96	08/13/96	EXPRESS MAIL	8.98	
09-10	P1	6CA440000135	07/27/96	08/19/96	CELLULAR PHONE SERVICE	2.03	
09-10	P1	6CA440000136	08/23/96	08/27/96	CELLULAR PHONE SERVICE	37.72	
09-10	P1	6CA440000137	07/29/96	08/29/96	UTILITY SERVICE	538.02	
09-16	P1	6CA440000138	08/26/96	08/27/96	EXPRESS MAIL	3.45	
09-17	P1	6CA440000142	08/11/96	08/17/96	PHONE	19.80	
09-17	P1	6CA440000143	09/14/96	10/13/96	CABLE SERVICE	29.95	
09-19	P1	6CA440000144	09/02/96	09/04/96	PHONE	7.66	
09-19	P1	6CA440000145	09/08/96	10/07/96	CELLULAR PHONE SERVICE	88.34	
09-24	P9	CA4402R9610	09/01/96	09/30/96	PALM SPRINGS, CA	1,943.50	
09-24	P9	CA4402R9610	09/01/96	09/30/96	MORENO VALLEY	1,210.00	
09-26	P1	6CA440000146	09/16/96	10/15/96	CELLULAR PHONE SERVICE	79.07	
09-27	P1	6CA440000149	07/25/96	07/30/96	LONG DISTANCE TELEPHONE CALLS	8.90	
09-27	P1	6CA440000147	09/03/96	09/09/96	EXPRESS MAIL	6.95	
09-30	S5	962740000249	08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	95.83	
09-30	S5	96274000675	08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	1,300.72	
09-30	S5	962740001107	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	679.80	
09-30	S5	962740001543	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	536.58	
09-30	S5	962740001964	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	105.00	
09-30	S5	962740002405	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	598.69	
PRINTING AND REPRODUCTION						21,734.91	
07-19	P1	6CA440000055	06/18/96	06/30/96	PRINTING BUS. CARDS (NESTANDE)	75.00	
08-14	P1	6CA440000099	06/01/96	06/30/96	EXCESS METER BILLING	48.59	
08-28	SV	6A90I0000418	08/13/96	08/13/96	CORR. 8/28/96 DOC #6CA440000115	75.00	
09-27	P1	6CA440000148	06/14/96	06/14/96	PRINTING SENIOR LETTERS	1,805.38	
09-27	P1	6CA440000151	06/25/96	06/25/96	FOLDING/INSERT/SORT SENIOR LTR	2,027.15	
OTHER SERVICES						4,032.12	
07-19	P1	6CA440000054	06/23/96	06/23/96	MONTHLY JANITORIAL SERVICE	100.00	
08-08	P1	6CA440000093	07/01/96	07/31/96	JANITORIAL SERVICE	100.00	
09-05	P1	6CA440000120	08/07/96	08/07/96	MAILING LIST FOR NEWSLETTER	849.68	
09-05	P1	6CA440000132	08/01/96	08/30/96	JANITORIAL SERVICE PSP OFFICE	100.00	

## OTHER SERVICES TOTALS:

1,149.68

## SUPPLIES AND MATERIALS

07-19 P1 6CA44000048 AQUA COOL ..... 05/31/96  
 07-19 P1 6CA44000047 CATHARINE A BAILEY ..... 06/25/96  
 07-19 P1 6CA44000053 POLITICAL DATA INC. .... 06/14/96  
 07-19 P1 6CA44000050 STANDARD COFFEE SERVICE ..... 06/13/96  
 07-29 P1 6CA44000075 ARROWHEAD MOUNTAIN SPRING MTR. .... 06/26/96  
 07-29 P1 6CA44000076 DO ..... 06/26/96  
 07-29 P1 6CA44000072 STAPLES, INC. .... 06/21/96  
 07-29 P1 6CA44000073 DO ..... 06/21/96  
 07-29 P1 6CA44000074 DO ..... 07/01/96  
 07-31 S1 96213000095 ..... 07/01/96  
 08-14 P1 6CA44000098 AQUA COOL ..... 06/04/96  
 08-16 P1 6CA44000105 THE VALLEY TIMES ..... 08/08/96  
 08-19 P1 6CA44000108 POLITICAL DATA INC. .... 03/29/96  
 08-28 P1 6CA44000113 AQUA COOL WASHINGTON ..... 07/02/96  
 08-28 P1 6CA44000112 ARROWHEAD MOUNTAIN SPRING MTR. .... 07/08/96  
 08-28 P1 6CA44000112 DO ..... 07/08/96  
 08-28 P1 6CA44000116 PRESS-ENTERPRISE ..... 08/09/96  
 08-30 SV 6A901000328 (STATIONERY ALLOWANCE CHARGED) ..... 07/01/96  
 08-31 S1 96244000098 ..... 08/01/96  
 09-04 P1 6CA44000122 STAPLES ..... 08/13/96  
 09-05 P1 6CA44000133 PALO VERDE VALLEY TIMES ..... 06/07/96  
 09-16 P1 6CA44000139 ARROWHEAD MOUNTAIN SPRING MTR. .... 08/06/96  
 09-16 P1 6CA44000139 DO ..... 08/06/96  
 09-16 P1 6CA44000140 PRESS-ENTERPRISE ..... 08/09/96  
 09-16 P1 6CA44000141 STAPLES ..... 08/28/96  
 09-27 P1 6CA44000150 AQUA COOL WASHINGTON ..... 08/02/96  
 09-30 S1 96274000096 ..... 09/01/96

## EQUIPMENT

07-19 P1 6CA44000049 SMATH, BEVERLY B ..... 06/06/96  
 07-31 S2 96213000651 ..... 07/01/96  
 08-14 P1 6CA44000095 HON, SONNY BONO ..... 07/29/96  
 08-14 SV 6A901000416 DO ..... 07/29/96  
 08-14 SV 6A901000416 DO ..... 07/29/96  
 08-31 S2 96244000571 ..... 08/01/96  
 09-30 S2 96274000554 ..... 09/30/96

## EQUIPMENT TOTALS:

189,444.23

BOTTLED WATER/CONST. MEETING .....  
 RE/COPY OF A HOUSE SESS. VIDEO .....  
 MAILING LIST .....  
 COFFEE FOR CONST .....  
 BOTTLED WATER .....  
 BOTTLED WATER .....  
 SUPPLIES .....  
 SUPPLIES .....  
 SUPPLIES .....  
 OFFICE SUPPLY (TRANSFER) .....  
 BOTTLED WATER .....  
 SUBSCRIPTION YR-MOV OFFICE .....  
 MAILING LIST FOR NEWSLETTER .....  
 BOTTLED WATER .....  
 BOTTLED WATER .....  
 BOTTLED WATER .....  
 SUBSCRIPTION - PSP OFFICE .....  
 OFFICE SUPPLY CHARGES 7/30-31/96 .....  
 OFFICE SUPPLY (TRANSFER) .....  
 SUPPLIES .....  
 SUBSCRIPTION YR-DC .....  
 BOTTLED WATER .....  
 BOTTLED WATER .....  
 PRESS ENTERPRISE .....  
 SUPPLIES .....  
 BOTTLED WATER .....  
 OFFICE SUPPLY (TRANSFER) .....  
 SUPPLIES AND MATERIALS TOTALS:

50.60  
 72.00  
 588.35  
 51.51  
 38.60  
 30.50  
 32.96  
 76.14  
 112.96  
 430.55  
 45.40  
 12.00  
 817.52  
 50.60  
 33.80  
 47.20  
 124.80  
 121.20  
 1,065.77  
 164.40  
 43.00  
 33.80  
 30.50  
 124.80  
 222.57  
 45.40  
 1,665.67  
 6,132.60

REIM/ FOR COMPUTER SOFTWARE .....  
 EQUIPMENT (TRANSFER) .....  
 BATTERY FOR LAPTOP .....  
 CORR. 8/14/96 DOC #6CA44000095 .....  
 CORR. 8/14/96 DOC #6CA44000095 .....  
 EQUIPMENT (TRANSFER) .....  
 EQUIPMENT (TRANSFER) .....  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

3.95  
 1,286.42  
 119.95  
 119.95  
 -119.95  
 2,864.28  
 1,261.15  
 5,535.75

## STATEMENT OF DISBURSEMENTS

PAGE 406

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. SONNY BONO -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-31	P4	6CA44000003	DISBURSING OFFICE	06/01/96 06/30/96 FRANKED MAIL-US POSTAL SVC		450.87
08-31	P4	6USPS07963A	DO	07/01/96 07/31/96 FRANKED MAIL-US POSTAL SVC		16,155.42
09-30	P4	6USPS089605	DISBURSING OFC-US POSTAL SVC	08/01/96 08/31/96 FRANKED MAIL-US POSTAL SVC		11,634.68
					FRANKED MAIL TOTALS:	28,240.97
					OFFICIAL MAIL ALLOWANCE TOTALS:	28,240.97
					OFFICE TOTALS:	217,705.20
=====						
1995 HON. SONNY BONO						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-31	S2	%6244000570		11/07/95 12/31/95 EQUIPMENT (TRANSFER)		168.75
					EQUIPMENT TOTALS:	168.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	168.75
					OFFICE TOTALS:	168.75
=====						
19% HON. ROBERT A BORSKI						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	135,776.70
					FRANKED MAIL	1,937.06
					OFFICIAL MAIL ALLOWANCE TOTALS:	4,952.61
					OFFICE TOTALS:	15,410.71
=====						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
					OFFICIAL MAIL ALLOWANCE TOTALS:	43,733.69
					OFFICE TOTALS:	12,369.05
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
CLANCY, THOMAS E						
DEMPSEY, JOHN F						
DEMPSEY, HARIAN J						
DOLAN, PENELOPE C						
FARNON, ROSEMARY E						
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,333.34
					OFFICE TOTALS:	16,389.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,536.25
					OFFICE TOTALS:	750.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,499.99

JETER, BRIAN R	07/01/96	09/30/96	STAFF ASSISTANT	5,499.99
LAPTOOK, JENNIFER K	07/01/96	09/30/96	SPECIAL ASSISTANT - SCHEDULER	8,750.01
LYDON, ELSIE F	07/01/96	09/30/96	CONGRESSIONAL AIDE	6,758.76
MCCLUSKEY, FRANCIS	07/01/96	09/30/96	PART-TIME EMPLOYEE	3,000.00
MOORE, ANNA MARIE	07/01/96	09/30/96	CONGRESSIONAL AIDE	6,250.00
PECK, KAREN	07/01/96	09/30/96	PRESS SECRETARY	12,650.01
REPSKI, MARGARET A	07/01/96	09/30/96	PART-TIME EMPLOYEE	825.00
SEIGER, RYAN C	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	7,500.00
SHAFFLEN, DAVID	07/01/96	09/30/96	SPECIAL ASSISTANT	20,000.01
STORINO, GENEVIE D	07/01/96	09/30/96	STAFF ASSISTANT	4,950.00
USLE, NICOLE P	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	6,250.01
VIETH, MARK D	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	15,833.34
			PERSONNEL COMPENSATION TOTALS:	135,776.70
TRAVEL				
07-23 P1 6PA03000002 HON. ROBERT A. BORSKI	05/31/96	05/31/96	PRIVATE AUTO	45.60
07-23 P1 6PA03000003 DO	05/31/96	05/31/96	TOLLS	4.25
07-23 P1 6PA03000004 DO	06/27/96	06/28/96	TOLLS	6.50
07-23 P1 6PA03000005 DO	06/25/96	06/27/96	PRIVATE AUTO	91.20
07-23 P1 6PA03000006 DO	06/25/96	06/27/96	TOLLS	6.50
07-23 P1 6PA03000007 DO	06/18/96	06/20/96	PRIVATE AUTO	91.20
07-23 P1 6PA03000008 DO	06/18/96	06/20/96	TOLLS	6.50
07-23 P1 6PA03000009 DO	06/10/96	06/13/96	PRIVATE AUTO	91.20
07-23 P1 6PA03000010 DO	06/10/96	06/13/96	TOLLS	6.50
07-23 P1 6PA03000011 DO	06/05/96	06/06/96	PRIVATE AUTO	91.20
07-23 P1 6PA03000012 DO	06/05/96	06/06/96	TOLLS	6.50
07-23 P1 6PA03000013 DO	07/01/96	07/02/96	PRIVATE AUTO	91.20
07-23 P1 6PA03000014 DO	07/01/96	07/02/96	TOLLS	6.50
07-23 P1 6PA03000015 DO	06/27/96	06/28/96	PRIVATE AUTO	91.20
07-26 P1 6PA03000016 DO	05/18/96	05/18/96	PARKING EXPENSES	10.00
07-26 P1 6PA03000017 DO	06/02/96	06/02/96	PARKING EXPENSE	6.00
07-26 P1 6PA03000019 KAREN PECK	05/22/96	05/22/96	PARKING EXPENSE	3.00
07-26 P1 6PA03000024 DO	06/07/96	06/07/96	PARKING EXPENSES	16.50
07-26 P1 6PA03000025 DO	06/03/96	06/03/96	PARKING EXPENSES	6.00
07-26 P1 6PA03000034 DO	06/24/96	06/24/96	PARKING EXPENSES	8.00
07-26 P1 6PA03000039 DO	06/19/96	06/19/96	PARKING EXPENSES	10.00
07-26 P1 6PA03000021 MARTIAN J DEMPSEY	05/21/96	05/22/96	MILEAGE	91.20
07-26 P1 6PA03000022 DO	05/21/96	05/22/96	TOLLS	6.50
08-06 P1 6PA03000051 DO	05/23/96	05/23/96	LODGING EXPENSES	120.61
08-08 P1 6PA03000044 HON. ROBERT A. BORSKI	07/10/96	07/12/96	PRIVATE AUTO	91.20
08-08 P1 6PA03000045 DO	07/10/96	07/12/96	TOLLS	6.50
08-08 P1 6PA03000046 DO	07/22/96	07/26/96	PRIVATE AUTO	91.20
08-08 P1 6PA03000045 DO	07/22/96	07/26/96	TOLLS	6.50
08-08 P1 6PA03000046 DO	07/16/96	07/18/96	PRIVATE AUTO	91.20
08-08 P1 6PA03000046 DO	07/16/96	07/18/96	TOLLS	6.50
08-08 P1 6PA03000058 KAREN PECK	07/24/96	07/24/96	PARKING EXPENSES	12.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% NON. ROBERT A BORSKI -CON.						
08-08	P1	6PA03000053 KAREN PECK	07/23/96	ROUNDRIP DISTRICT TO DC	66.00	
08-08	P1	6PA03000059 DO	07/15/96	PARKING EXPENSES	8.00	
08-08	P1	6PA03000059 DO	06/25/96	PARKING EXPENSES	6.00	
08-08	P1	6PA03000059 DO	06/26/96	PARKING EXPENSES	6.00	
08-08	P1	6PA03000059 DO	07/22/96	PARKING EXPENSES	8.00	
08-08	P1	6PA03000059 DO	07/19/96	PARKING EXPENSES	10.00	
09-12	P1	6PA03000067 NON. ROBERT A. BORSKI	08/06/96	PRIVATE AUTO	91.20	
09-12	P1	6PA03000067 DO	08/06/96	TOLLS	6.50	
09-12	P1	6PA03000068 DO	08/13/96	PRIVATE AUTO	91.20	
09-12	P1	6PA03000068 DO	08/13/96	TOLLS	6.50	
09-12	P1	6PA03000069 DO	07/30/96	PRIVATE AUTO	91.20	
09-12	P1	6PA03000069 DO	07/30/96	TOLLS	6.50	
09-16	P1	6PA03000070 MARK D VIETH	08/21/96	PRIVATE AUTO	85.80	
09-16	P1	6PA03000070 DO	08/21/96	TOLLS	5.50	
09-17	P1	6PA03000071 LAPTOCK, JENNIFER K	09/10/96	PRIVATE AUTO	93.00	
09-17	P1	6PA03000071 DO	09/10/96	TOLLS	6.50	
09-18	P1	6PA03000084 KAREN PECK	08/09/96	PARKING EXPENSES	13.50	
09-18	P1	6PA03000084 DO	08/12/96	PARKING EXPENSES	10.00	
09-18	P1	6PA03000084 DO	07/30/96	PARKING EXPENSES	9.00	
09-23	P1	6PA03000088 JENNIFER K. LAPTOCK	09/12/96	PRIVATE AUTO MILES	91.20	
09-23	P1	6PA03000088 DO	09/12/96	TOLLS	6.50	
TRAVEL TOTALS:					1,937.06	
RENT, COMMUNICATION, UTILITIES						
07-03	SV	6A901000041 HIR - IMMEDIATE OFFICE	04/01/96	04/30/96	250.00	
07-03	SV	6A901000042 DO	05/01/96	05/31/96	250.00	
07-26	P1	6PA03000026 BELL ATLANTIC NYNEX MOBILE	06/04/96	06/04/96	72.36	
07-26	P1	6PA03000032 COMCAST OF PHILADELPHIA	06/16/96	07/15/96	30.31	
07-26	P1	6PA03000031 FEDERAL EXPRESS CORP	04/30/96	04/30/96	5.23	
07-26	P1	6PA03000029 PGM	04/10/96	05/09/96	27.21	
07-26	P1	6PA03000030 DO	05/09/96	MONTHLY SERVICE - DIST	13.21	
07-28	P9	PA0301R967A NANCY MCKENZIE	07/01/96	07/31/96	400.00	
07-28	P9	PA0302R967A PETER ROBERTS ENTERPRISES INC	07/01/96	07/31/96	2,750.00	
07-31	S5	96213000249	06/01/96	PHILADELPHIA, PA 19152	338.35	
07-31	S5	96213000675	06/01/96	DISTRICT OFC TEL EQUIP (TRFR)	122.31	
07-31	S5	96213001105	06/01/96	DISTRICT OFC TEL TOLLS (TRFR)	758.91	
07-31	S5	96213001540	06/01/96	DISTRICT OFC TEL SVC TRANSFER	7.99	
07-31	S5	96213001960	06/01/96	DC TEL EQUIP (TRANSFER)	75.00	
07-31	S5	96213002401	06/01/96	DC TEL SERVICE (TRANSFER)	244.02	
08-06	P1	6PA03000052 PECO ENERGY (27)	06/01/96	06/30/96	32.31	
08-07	P1	6PA03000057 LUCENT TECHNOLOGIES	06/01/96	05/22/96	548.00	
08-07	P1	6PA03000053 PECO	07/02/96	07/02/96	39.95	

08-07 P1	6PA03000054	PECO	06/22/96	07/24/96	MONTHLY SERVICE	44.07
08-07 P1	6PA03000055	PG&N	06/07/96	07/10/96	MONTHLY SERVICE	16.53
08-14 P1	6PA03000062	BELL ATLANTIC NYNEX MOBILE	07/04/96	07/04/96	CELLULAR CHARGE	99.56
08-14 P1	6PA03000064	FEDERAL EXPRESS CORP	07/06/96	07/06/96	EXPRESS MAIL	5.23
08-29 P9	PA0301R9609	NANCY MCKENZIE	08/01/96	08/31/96	PHILADELPHIA, PA	400.00
08-29 P9	PA03032R9609	PETER ROBERTS ENTERPRISES INC	08/01/96	08/31/96	PHILADELPHIA, PA 19152	2,750.00
08-31 S5	962744000248		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	88.35
08-31 S5	962744000673		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	171.15
08-31 S5	962744001103		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	711.08
08-31 S5	962744001538		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	7.99
08-31 S5	962744001960		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	75.00
08-31 S5	962744002401		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	243.72
09-05 P1	6A205000023	POSTMASTER, WASHINGTON, D.C.	07/12/96	08/15/96	ADDRESS CORRECT & POSTAGE DUE	158.08
09-11 P1	6PA03000066	DO	07/11/96	08/22/96	ADDRESS CORRECTION/POSTAGE DUE	6.58
09-18 P1	6PA03000078	BELL ATLANTIC NYNEX MOBILE	08/04/96	08/04/96	MONTHLY CELLULAR CHARGES	16.00
09-18 P1	6PA03000074	COMCAST OF PHILADELPHIA	08/16/96	09/15/96	SERVICE CHARGE-DO	31.18
09-18 P1	6PA03000075	DO	07/16/96	08/15/96	SERVICE CHARGE-DO	30.65
09-18 P1	6PA03000076	PECO ENERGY (27)	07/24/96	08/22/96	SERVICE CHARGE-DO	43.74
09-18 P1	6PA03000077	PG&N	07/24/96	08/22/96	SERVICE CHARGE-DO	33.30
09-24 P9	PA0301R9610	NANCY MCKENZIE	09/01/96	09/30/96	PHILADELPHIA, PA	400.00
09-24 P9	PA03032R9610	PETER ROBERTS ENTERPRISES INC	09/01/96	09/30/96	PHILADELPHIA, PA 19152	2,750.00
09-30 S5	96275000250		08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	88.35
09-30 S5	96275000676		08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	112.80
09-30 S5	96274001108		08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	694.17
09-30 S5	962740011544		08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	162.99
09-30 S5	962740011965		08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	75.00
09-30 S5	96274002406		08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	230.03
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,410.71
PRINTING AND REPRODUCTION						
07-26 P1	6PA03000020	KAREN PECK	06/10/96	06/10/96	FILM DEVELOPMENT	7.16
07-26 P1	6PA03000023	DO	05/23/96	05/23/96	FILM PRINTS	7.78
07-26 P1	6PA03000033	DO	06/05/96	06/05/96	FILM PRINTS	5.75
07-26 P1	6PA03000035	DO	06/17/96	06/17/96	FILM	5.02
07-26 P1	6PA03000036	DO	06/19/96	06/19/96	FILM DEVELOPMENT	5.78
07-26 P1	6PA03000037	DO	06/18/96	06/18/96	FILM PRINTS	12.82
07-26 P1	6PA03000038	DO	06/18/96	06/18/96	FILM PRINTS	16.79
07-31 S3	96213000083		07/01/96	07/31/96	PHOTOGRAPHIC (TRANSFER)	63.64
08-08 P1	6PA03000058	KAREN PECK	06/26/96	06/26/96	FILM DEVELOPMENT	7.18
08-08 P1	6PA03000058	DO	07/29/96	07/29/96	PHOTOS (VIDEOTAPE)	10.75
09-18 P1	6PA03000084	DO	09/07/96	09/07/96	FILM PROCESSING	3.66
09-20 P1	6PA03000086	DAVID L. ANDRUKITIS, INC	06/21/96	06/21/96	PRINTING CONSTS ENVELOPES	601.45
09-20 P1	6PA03000086	DO	06/07/96	06/07/96	PRINTING MEMO SLIPS	37.50
09-20 P1	6PA03000086	DO	06/21/96	06/21/96	PRINTING CONSTS NEWSLETTER	1,996.80

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HOM. ROBERT A BORSKI -CON.							
OTHER SERVICES							2,782.00
07-26	P1	6PA03000040	ELSIE F LYDON	06/21/96	06/21/96 WINDOW CLEANING		5.00
07-26	P1	6PA03000042	DO	05/23/96	05/23/96 WINDOW CLEANING		5.00
07-26	P1	6PA03000027	PR NEMSHIRE	05/31/96	05/31/96 PRESS ADVISORY SERVICE		60.00
07-26	P1	6PA03000028	DO	05/10/96	05/10/96 PRESS ADVISORY SERVICE		60.00
OTHER SERVICES TOTALS:							130.00
SUPPLIES AND MATERIALS							
07-26	P1	6PA03000041	ELSIE F LYDON	06/25/96	06/25/96 OFFICE SUPPLIES		70.35
07-26	P1	6PA03000018	ROSEMARY E FARNON	06/12/96	06/12/96 CLEANING SUPPLIES		5.30
07-31	S1	6PA213000405		07/01/96	07/31/96 OFFICE SUPPLY (TRANSFER)		-11.49
08-06	P1	6PA03000048	MARIANN J DEMPSEY	06/18/96	06/18/96 OFFICE SUPPLIES		47.12
08-06	P1	6PA03000049	DO	06/21/96	06/21/96 FOOD FOR RECEPTION		50.04
08-06	P1	6PA03000050	DO	06/21/96	06/21/96 BEVERAGES FOR RECEPTION		13.89
08-07	P1	6PA03000056	CASINO DELI RESTAURANT	07/29/96	07/29/96 FOOD CONST MEETING		365.00
08-08	P1	6PA03000058	KAREN PECK	07/17/96	07/17/96 OFFICE SUPPLIES		4.26
08-14	P1	6PA03000063	ELSIE F LYDON	07/29/96	07/29/96 CAKE FOR CONST./MEETINGS		25.98
08-14	P1	6PA03000065	GENERAL SERVICES ADMINISTRATIO	03/20/96	03/20/96 OFFICE SUPPLIES		23.34
08-14	P1	6PA03000060	JUNIATA NENS	08/13/96	08/13/97 SUBSCRIPTION		49.00
08-31	S1	962440000403		08/01/96	08/31/96 OFFICE SUPPLY (TRANSFER)		374.76
09-18	P1	6PA03000073	COLUMBIA BOOKS, INC.	08/04/96	08/04/96 DIRECTORY/REFERENCE MATERIAL		90.00
09-18	P1	6PA03000083	ELSIE F LYDON	08/28/96	08/28/96 OFFICE SUPPLIES		2.80
09-20	P1	6PA03000087	ARISTOTLE PUBLISHING INC	06/11/96	06/11/96 DATA REFERENCE		1,655.88
09-20	P1	6PA03000082	CONGRESS DAILY	08/20/96	08/20/96 SUBSCRIPTION RENEAL		897.00
09-20	P1	6PA03000085	CONGRESSIONAL QUARTERLY, INC	09/01/96	09/01/96 SUBSCRIPTION RENEAL		1,148.00
09-20	P1	6PA03000080	RYAN C. SEIGER	08/22/96	08/22/96 OFFICE SUPPLIES		198.54
09-20	P1	6PA03000079	SOUTHWEST DISTRIBUTION, INC.	01/07/96	07/07/98 SUBSCRIPTION RENEAL		2,040.60
09-30	S1	962740000407		09/01/96	09/30/96 OFFICE SUPPLY (TRANSFER)		98.54
SUPPLIES AND MATERIALS TOTALS:							7,137.07
EQUIPMENT							
07-31	S2	96213000268		07/01/96	07/31/96 EQUIPMENT (TRANSFER)		3,062.73
08-31	S2	962440000224		08/01/96	08/31/96 EQUIPMENT (TRANSFER)		5,141.75
09-20	P1	6PA03000081	LAPTOPK JENNIFER K	08/07/96	08/07/96 SUPPLIES/SOFTWARE		41.79
09-30	S2	962740000224		09/01/96	09/30/96 EQUIPMENT (TRANSFER)		5,205.31
EQUIPMENT TOTALS:							13,531.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:							176,705.90

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

07-31 P4 6PA03000003 DISBURSING OFFICE .....  
 08-31 P4 6USPS07963A DO .....  
 09-30 P4 6USPS087605 DISBURSING OFC-US POSTAL SVC .....

06/01/96 06/30/96 FRANKED MAIL-US POSTAL SVC .....  
 07/01/96 07/31/96 FRANKED MAIL-US POSTAL SVC .....  
 08/01/96 08/31/96 FRANKED MAIL-US POSTAL SVC .....

## FRANKED MAIL TOTALS:

## OFFICIAL MAIL ALLOWANCE TOTALS:

## OFFICE TOTALS:

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 189,075.03  
 =====

19% NON. RICK BOUCHER

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 397,069.24  
 TRAVEL ..... 22,260.42  
 RENT, COMMUNICATION, UTILITIES ..... 9,355.70  
 PRINTING AND REPRODUCTION ..... 13,835.37  
 OTHER SERVICES ..... 32,130.24  
 SUPPLIES AND MATERIALS ..... 2,610.78  
 EQUIPMENT ..... 992.32  
 ..... 4,214.32  
 ..... 8,877.46  
 ..... 175,081.92  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 ..... 554,135.03

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 104,033.87  
 ..... 104,033.87  
 OFFICIAL MAIL ALLOWANCE TOTALS:  
 .....  
 OFFICE TOTALS:  
 ..... 658,168.90  
 =====

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

CANTRELL, JANET G .....  
 COLEMAN, REBECCA C .....  
 D'YORIO, LINDA .....  
 DONATO, ADRIENNE DENISE .....  
 GAY, PAUL THOMAS .....  
 GLOVIER, KATHY S .....  
 GUNN, REBECCA ANNE .....  
 HAHN, LAURA A .....  
 HAVILAND, MARY G .....  
 KERN, CYNTHIA R .....  
 LARSON, NANCY ELOISE .....  
 MANDIGO, MICHAEL ALLEN .....  
 MARSHALL, CONNIE .....  
 MORRIS, KRISTINA K .....  
 NAVE, BETTY ANN .....  
 PROSSER-EVANS, MICHELLE ANN .....  
 RINGLEY, SHARON J .....  
 SHOEMAKER, JOSEPH A .....

07/01/96 09/30/96 SR STAFF ASSISTANT .....  
 07/01/96 09/30/96 DISTRICT ADMINISTRATOR .....  
 07/01/96 09/30/96 DEPUTY DISTRICT ADMINISTRATOR .....  
 07/01/96 09/30/96 DIRECTOR OF OPERATIONS .....  
 07/01/96 09/30/96 LEGISLATIVE DIRECTOR .....  
 07/01/96 09/30/96 STAFF ASSISTANT .....  
 07/01/96 09/30/96 CASEWORK SUPERVISOR .....  
 07/01/96 09/30/96 LEGISLATIVE ASSISTANT .....  
 07/01/96 09/30/96 PART-TIME EMPLOYEE .....  
 07/01/96 07/31/96 STAFF ASSISTANT/LEGISLATIVE ASSISTANT .....  
 07/01/96 09/30/96 SENIOR STAFF ASSISTANT .....  
 07/01/96 09/30/96 LEGISLATIVE COUNSEL .....  
 07/01/96 09/30/96 STAFF ASSISTANT .....  
 07/01/96 09/30/96 STAFF ASSISTANT .....  
 07/01/96 09/30/96 RECEPTIONIST .....  
 07/01/96 09/30/96 PART-TIME EMPLOYEE .....  
 07/08/96 09/30/96 STAFF ASSISTANT .....  
 07/01/96 07/22/96 DEPUTY CHIEF OF STAFF .....

6,337.50  
 11,000.01  
 10,625.01  
 9,000.00  
 6,833.33  
 6,312.51  
 7,437.51  
 6,270.83  
 362.49  
 2,145.83  
 6,312.51  
 12,999.99  
 5,437.50  
 5,312.49  
 3,750.00  
 300.00  
 4,841.67  
 2,750.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% HON. RICK BOUCHER -CON.							
DO							
WILLIAMS, JOHN WAYNE							
07/01/96	07/22/96	DEPUTY CHIEF OF STAFF (ACCRUED LEAVE)			875.00		
07/01/96	09/30/96	PART-TIME EMPLOYEE			3,875.01		
07/01/96	09/30/96	CHIEF OF STAFF/LEG COUNSEL			15,999.99		
PERSONNEL COMPENSATION TOTALS:						128,779.18	
TRAVEL							
07-18	P1	6VA09000048	JOHN WAYNE WILLIAMS	06/02/96	LOGGING IN DISTRICT	50.00	
07-18	P1	6VA09000049	DO	06/03/96	MEAL OVERNIGHT TRAVEL	12.13	
07-18	P1	6VA09000050	KATHY S GLOVER	06/27/96	MILEAGE DIST 169 @ 27.5	46.48	
07-18	P1	6VA09000051	REBECCA COLEMAN	06/20/96	MILEAGE DIST 681 @ 27.5	187.28	
07-18	P1	6VA09000052	DO	06/10/96	FEE TO ECONOMIC DEV. CONF.	30.00	
07-18	P1	6VA09000053	DO	06/11/96	TWO MEALS TRAVEL IN DIST.	25.80	
07-26	P1	6VA09000066	HON. RICK BOUCHER	07/12/96	AIRFARE/DC--DO-DC	339.00	
07-26	P1	6VA09000066	DO	07/12/96	MILEAGE	155.65	
07-26	P1	6VA09000066	DO	07/15/96	TAXI TO AIRPORT	11.00	
07-26	P1	6VA09000066	DO	07/15/96	MEAL	9.10	
07-26	P1	6VA09000065	NANCY ELOISE LARSON	06/26/96	MILEAGE	32.45	
07-26	P1	6VA09000064	REBECCA ANNE GUNN	06/15/96	MILEAGE	10.15	
08-09	P1	6VAC90000084	ANDREW S WRIGHT	07/25/96	AIRFARE DC TO DIST TO DC	339.00	
08-09	P1	6VA09000084	DO	07/25/96	MEALS IN DISTRICT	38.36	
08-09	P1	6VA09000084	DO	07/29/96	TAXI AIRPORT TO HOME	8.25	
08-09	P1	6VA09000084	DO	07/25/96	RENTAL CAR IN DIST	166.69	
08-09	P1	6VA09000084	DO	07/29/96	GAS FOR RENTAL CAR IN DIST	18.35	
08-09	P1	6VA09000087	CONNIE MARSHALL	07/27/96	MILEAGE 195 @ 27.50	53.63	
08-09	P1	6VA09000083	HON. RICK BOUCHER	07/26/96	LOGGING IN DIST	50.00	
08-09	P1	6VA09000088	DO	07/27/96	MEALS IN DIST	35.62	
08-09	P1	6VA09000090	DO	07/19/96	AIRFARE DC TO TRICITIES TO DC	396.00	
08-09	P1	6VA09000090	DO	07/19/96	TRAVEL IN DIST 566 @ 27.5	155.65	
08-09	P1	6VA09000090	DO	07/19/96	MEALS TRAVEL IN DIST	25.78	
08-09	P1	6VA09000090	DO	07/25/96	AIRFARE DC TO TRICITIES TO DC	171.00	
08-09	P1	6VA09000090	DO	07/25/96	TRAVEL IN DIST 1165 @ 27.5	320.37	
08-09	P1	6VA09000092	JANET G CANTRELL	07/16/96	MILEAGE TRAVEL IN DIST	49.50	
08-09	P1	6VA09000095	JOSEPH A SHREKLER	07/14/96	MILEAGE TO/FROM DIST	192.50	
08-09	P1	6VA09000095	DO	07/15/96	MILEAGE IN DIST 425 @ 27.5	116.88	
08-09	P1	6VA09000095	DO	07/14/96	MEALS IN DIST	57.24	
08-09	P1	6VA09000095	DO	07/14/96	LOGGING IN DISTRICT	218.38	
08-09	P1	6VA09000091	KATHY S GLOVER	07/15/96	MILEAGE TRAVEL IN DIST	95.98	
08-09	P1	6VA09000086	LINDA DIYORIO	06/17/96	MILEAGE IN 336.8 @ 27.50	92.07	
08-09	P1	6VA09000089	DO	06/24/96	MILEAGE ASINGDOK/DC/RETURN	165.55	
08-09	P1	6VA09000089	DO	06/24/96	MEALS IN DC	95.85	
08-09	P1	6VA09000085	REBECCA COLEMAN	07/29/96	MILEAGE IN DIST 1301 @ 27.50	357.78	
08-09	P1	6VA09000122	DO	06/24/96	MI TRAVEL IN DIST 157 @ 27.5	43.18	

08-09	PI	6VA09000122	REBECCA COLEMAN	06/25/96	06/28/96	MEALS	D.C. OFFICIAL MEETINGS	101.11
08-09	PI	6VA09000122	DO	06/24/96	06/29/96	LODGING IN D.C.		563.88
09-03	PI	6VA09000130	HON. RICK BOUCHER	08/05/96		TAXI AIRPORT-RAYBURN		13.00
09-03	PI	6VA09000130	DO	08/09/96	08/10/96	MEALS		20.39
09-03	PI	6VA09000131	JOHN WAYNE WILLIAMS	07/26/96	07/27/96	LODGING		50.00
09-03	PI	6VA09000131	DO	07/26/96		MEAL		7.10
09-05	PI	6VA09000136	JANET G CANTRELL	07/16/96	07/20/96	MILEAGE		49.50
09-05	PI	6VA09000135	LINDA DYORIO	07/22/96	07/29/96	MILEAGE		47.94
09-05	PI	6VA09000135	DO	07/29/96		LODGING		55.33
09-09	PI	6VA09000144	BETTY ANN NAVE	07/19/96	07/26/96	MILEAGE		17.60
09-09	PI	6VA09000142	HON. RICK BOUCHER	08/02/96	08/19/96	MILEAGE		262.08
09-09	PI	6VA09000143	KRISTINA K MORRIS	08/09/96	08/10/96	MILEAGE		40.43
09-09	PI	6VA09000145	MARY G HAVLAND	02/28/96	07/30/96	MILEAGE		184.25
09-09	PI	6VA09000145	DO	07/29/96		LUNCH		8.38
09-10	PI	6VA09000146	ANDREW S WRIGHT	08/19/96	08/25/96	MILEAGE		392.43
09-10	PI	6VA09000146	DO	08/19/96	08/20/96	LODGING IN DISTRICT		45.91
09-10	PI	6VA09000146	DO	08/19/96	08/25/96	MEALS		109.21
09-10	PI	6VA09000147	DO	08/04/96	08/06/96	MEALS		25.78
09-10	PI	6VA09000147	DO	08/08/96		TAXI		9.00
09-10	PI	6VA09000147	DO	08/08/96		GASOLINE FOR RENTAL CAR		14.70
09-10	PI	6VA09000147	DO	08/25/96	08/29/96	RENTAL CAR		170.16
09-10	PI	6VA09000148	HANEN, LAURA A	08/26/96	08/29/96	MEALS		58.59
09-10	PI	6VA09000148	DO	07/01/96	07/02/96	LODGING IN DO		42.60
09-10	PI	6VA09000149	PAUL THOMAS GAY	07/01/96	07/02/96	MEALS		15.45
09-10	PI	6VA09000149	DO	07/03/96		GASOLINE FOR RENTAL CAR		18.18
09-10	PI	6VA09000149	DO	07/03/96		MEAL		3.94
09-11	PI	6VA09000152	ANDREW S WRIGHT	08/04/96	08/08/96	AIRFARE		611.00
09-11	PI	6VA09000152	DO	08/04/96	08/08/96	CAR RENTAL		133.92
09-17	PI	6VA09000164	DO	07/01/96	07/05/96	MILEAGE		114.68
09-17	PI	6VA09000164	DO	07/01/96	07/05/96	LODGING		144.58
09-17	PI	6VA09000164	DO	07/01/96	07/05/96	MEALS		35.55
09-17	PI	6VA09000167	HANEN, LAURA A	08/27/96		MEAL IN DO		35.26
09-17	PI	6VA09000171	DO	08/26/96	08/29/96	NIGHTS LODGING		146.49
09-17	PI	6VA09000162	HON. RICK BOUCHER	08/19/96	09/03/96	MILEAGE		122.93
09-17	PI	6VA09000166	DO	08/31/96	09/03/96	MEALS		25.72
09-17	PI	6VA09000169	DO	09/06/96	09/10/96	MILEAGE IN DISTRICT		135.03
09-17	PI	6VA09000169	DO	09/07/96	09/09/96	AIRFARE DC-DISTRICT-DC		436.00
09-17	PI	6VA09000169	DO	09/10/96		MEAL		9.35
09-17	PI	6VA09000169	DO	09/03/96		AIRFARE CLT-DC		185.00
09-17	PI	6VA09000169	DO	09/03/96		TAXI		12.00
09-17	PI	6VA09000163	PAUL THOMAS GAY	08/27/96		MEAL IN DO		35.25
09-17	PI	6VA09000163	DO	08/26/96	08/29/96	GASOLINE		47.86
09-17	PI	6VA09000163	DO	08/28/96	08/29/96	MEALS IN DO		2.14
09-17	PI	6VA09000163	DO	08/26/96	08/29/96	MEALS IN DO		91.23
09-17	PI	6VA09000165	DO	07/01/96	07/03/96	MILEAGE		102.63

STATEMENT OF DISBURSEMENTS					PAGE 41	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. RICK BOUCHER -CON.						
09-17	P1	6VA09000170 PAUL THOMAS GAY	08/26/96	08/29/96 NIGHTS LODGING		146.49
09-17	P1	6VA09000172 DO	08/19/96	TAXI FROM AIRPORT		12.00
09-17	P1	6VA09000168 REBECCA COLEMAN	07/28/96	08/29/96 MILEAGE		209.83
09-17	P1	6VA09000168 DO	08/28/96	08/29/96 OVERNIGHT LODGING		53.17
TRAVEL TOTALS:					9,355.70	
RENT, COMMUNICATION, UTILITIES						
07-24	P1	6VA09000059 FEDERAL EXPRESS CORP	05/29/96	05/30/96 OVERNIGHT LETTERS		3.75
07-24	P1	6VA09000060 DO	06/06/96	06/07/96 OVERNIGHT LETTERS		3.75
07-24	P1	6VA09000061 DO	05/22/96	05/23/96 OVERNIGHT LETTERS		7.50
07-24	P1	6VA09000062 DO	05/21/96	06/03/96 OVERNIGHT LETTERS		3.75
07-24	P1	6VA09000063 DO	05/13/96	05/20/96 OVERNIGHT LETTERS		7.50
07-24	P1	6VA09000065 SPRINT SPECTRUM	04/21/96	05/22/96 CELLULAR/SERVICE		10.18
07-28	P9	VA0903R967A ARCHIA VAUGHN HM HUFF & HENRY F	07/01/96	07/31/96 PULASKI,VA 24301	-RENT	485.00
07-28	P9	VA0902R967A J. D. MOREFIELD AND LARRY BROWN	07/01/96	07/31/96 ABINGDON,VA 24210	-RENT	1,100.00
07-28	P9	VA0901R967A TOBY MAX SKORUPA	07/01/96	07/31/96 EAST BIG STONE GAP,VA 242	-RENT	562.00
07-29	P1	6VA09000076 360 COMMUNICATIONS	06/06/96	07/05/96 CELLULAR PHONE		85.36
07-29	P1	6VA09000069 FEDERAL EXPRESS CORP	05/17/96	05/20/96 OVERNIGHT LETTERS		3.99
07-29	P1	6VA09000070 DO	05/20/96	05/21/96 OVERNIGHT LETTERS		5.61
07-29	P1	6VA09000071 DO	05/06/96	05/13/96 OVERNIGHT LETTERS		7.74
07-29	P1	6VA09000072 SPRINT SPECTRUM	05/21/96	06/21/96 CELLULAR, PAGER VOICE MAIL		9.42
07-29	P1	6VA09000068 TRI-CITIES CELLULAR	05/17/96	06/18/96 CELLULAR PHONE		85.89
07-31	S5	96213000250	06/01/96	06/30/96 DISTRICT OFC TEL EQUIP (TRFR)		108.95
07-31	S5	96213000676	06/01/96	06/30/96 DISTRICT OFC TEL TOLLS (TRFR)		435.32
07-31	S5	96213001106	06/01/96	06/30/96 DISTRICT OFC TEL SVC TRANSFER		720.00
07-31	S5	96213001541	06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)		39.99
07-31	S5	96213001961	06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)		225.00
07-31	S5	96213002402	06/01/96	06/30/96 DC TEL TOLLS (TRANSFER)		246.97
08-08	P1	6VA09000081 JOSEPH A SHOEHAKER	05/29/96	SUB AM ONLINE		14.48
08-08	P1	6VA09000096 POSTHASTER, WASHINGTON, D. C.	05/29/96	06/04/96 ADDRESS CORRECTION/POSTAGE DUE		1.28
08-09	P1	6VA09000085 REBECCA COLEMAN	06/24/96	06/26/96 PHONE CALLS IN D.C.		2.00
08-12	P1	6VA09000099 ANDREW S WRIGHT	05/21/96	PHONE CALLS ON TRAVEL		42.93
08-12	P1	6VA09000097 FEDERAL EXPRESS CORP	02/09/96	02/14/96 OVERNIGHT LETTERS		11.25
08-12	P1	6VA09000098 DO	07/02/96	07/05/96 OVERNIGHT LETTERS		3.75
08-12	P1	6VA09000102 DO	06/11/96	06/14/96 OVERNIGHT LETTERS		11.97
08-12	P1	6VA09000103 DO	06/12/96	06/13/96 OVERNIGHT LETTERS		3.75
08-12	P1	6VA09000112 DO	05/01/96	06/28/96 OVERNIGHT LETTERS		7.50
08-12	P1	6VA09000114 DO	06/17/96	06/18/96 OVERNIGHT LETTERS		3.75
08-12	P1	6VA09000116 DO	06/26/96	06/27/96 OVERNIGHT LETTERS		3.75
08-12	P1	6VA09000117 DO	07/05/96	07/08/96 OVERNIGHT LETTERS		3.75
08-12	P1	6VA09000100 360 COMMUNICATIONS	04/25/96	05/24/96 CELLULAR PHONE SERVICE		81.45
08-12	P1	6VA09000101 DO	05/17/96	06/17/96 CELLULAR PHONE SERVICE		59.38

08-12 P1	6VA09000105	360 COMMUNICATIONS	05/30/96	06/28/96	CELLULAR PHONE IN DIST.	71.97
08-29 P9	VA0903R9609	ARCHA VAUGHN HM HUFF & HENRY F	08/01/96	08/31/96	PULASKI,VA 24301	485.00
08-29 P9	VA0902R9609	J.D. MOREFIELD AND LARRY BROWN	08/01/96	08/31/96	ABINGDON,VA 24210	1,100.00
08-29 P9	VA0901R9609	TOBY MAX SKORUPA	08/01/96	08/31/96	EAST BIG STONE GAP,VA 242-RENT	562.00
08-31 S5	96244400249		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	108.95
08-31 S5	962444000674		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	507.45
08-31 S5	962444001104		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	720.00
08-31 S5	962444001539		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	240.00
08-31 S5	9624440011961		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	53.99
08-31 S5	962444002402		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	334.50
09-04 P1	6VA09000129	FEDERAL EXPRESS CORP	07/15/96	07/18/96	OVERNIGHT LETTERS	15.00
09-04 P1	6VA09000129	DO	07/16/96	07/17/96	OVERNIGHT LETTERS	3.75
09-04 P1	6VA09000129	DO	05/06/96	05/13/96	OVERNIGHT LETTERS	7.74
09-04 P1	6VA09000129	DO	07/30/96	07/31/96	OVERNIGHT LETTERS	3.75
09-04 P1	6VA09000129	DO	07/23/96	07/26/96	OVERNIGHT LETTERS	32.77
09-05 P1	6VA09000137	DO	07/16/96	08/05/96	OVERNIGHT LETTERS	23.95
09-05 P1	6VA09000141	DO	07/09/96	07/15/96	OVERNIGHT LETTERS	7.50
09-05 P1	6VA09000138	TRI-CITIES CELLULAR ONE	06/14/96	06/17/96	CELLULAR PHONE	38.02
09-05 P1	6VA09000139	360 COMMUNICATIONS	07/03/96	08/01/96	CELLULAR PHONE DO	247.18
09-10 P1	6VA09000150	FEDERAL EXPRESS CORP	08/05/96	08/13/96	OVERNIGHT LETTERS	29.94
09-10 P1	6VA09000150	DO	08/06/96	08/07/96	OVERNIGHT LETTERS	3.99
09-10 P1	6VA09000150	DO	07/01/96	07/03/96	OVERNIGHT LETTERS	7.50
09-10 P1	6VA09000160	DO	06/17/96	06/21/96	OVERNIGHT LETTERS	18.48
09-10 P1	6VA09000160	DO	07/16/96	07/20/96	OVERNIGHT LETTERS	38.79
09-10 P1	6VA09000153	PAUL THOMAS GAY	05/23/96	05/24/96	TELEPHONE CALLS	13.84
09-11 P1	6VA09000161	POSTMASTER, WASHINGTON, D.C.	06/27/96	07/11/96	ADDRESS CORRECTION/POSTAGE DUE	80.32
09-19 P1	6VA09000173	FEDERAL EXPRESS CORP	06/05/96	06/07/96	OVERNIGHT LETTERS	7.50
09-19 P1	6VA09000173	DO	08/19/96	08/27/96	OVERNIGHT LETTERS	37.23
09-19 P1	6VA09000173	DO	07/31/96	08/01/96	OVERNIGHT LETTERS	21.04
09-19 P1	6VA09000173	DO	08/12/96	08/16/96	OVERNIGHT LETTERS	10.15
09-19 P1	6VA09000173	DO	08/13/96	08/19/96	OVERNIGHT LETTERS	31.26
09-19 P1	6VA09000176	SPRINT SPECTRUM	07/21/96	08/21/96	CELLULAR/VOICE MAIL SERVICE	9.53
09-19 P1	6VA09000177	TRI-CITIES CELLULAR ONE	07/19/96	08/18/96	CELLULAR PHONE DO	117.48
09-19 P1	6VA09000179	360 COMMUNICATIONS	06/24/96	07/25/96	CELLULAR PHONE SERVICE DO	148.48
09-24 P9	VA0903R9610	ARCHA VAUGHN HM HUFF & HENRY F	09/01/96	09/30/96	PULASKI,VA 24301	485.00
09-24 P9	VA0902R9610	J.D. MOREFIELD AND LARRY BROWN	09/01/96	09/30/96	ABINGDON,VA 24210	1,100.00
09-24 P1	6VA09000185	SPRINT SPECTRUM	06/21/96	07/21/96	CELLULAR/PAGING/VOICE MAIL	8.71
09-24 P9	VA0901R9610	TOBY MAX SKORUPA	09/01/96	09/30/96	EAST BIG STONE GAP,VA 242-RENT	562.00
09-24 P1	6VA09000182	TRI-CITIES CELLULAR	06/19/96	05/18/96	CELLULAR PHONE	123.88
09-30 S5	96274000251		08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	108.95
09-30 S5	962740000677		08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	582.01
09-30 S5	96274001109		08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	720.00
09-30 S5	96274001545		08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	43.99
09-30 S5	96274001966		08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	240.00
09-30 S5	96274002407		08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	313.12



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CON.						
1996 HON. RICK BOUCHER -CON.						
PRINTING AND REPRODUCTION						
07-16	CR 711456	HON. RICK BOUCHER		RT CHK, DUPLICATE		-34.00
07-24	P1 6VA09000050	DAVID L. ANDRUKITIS, INC	06/01/96	FOLD & INSERT MAILING		115.75
07-29	P1 6VA09000075	CANTRELL/CUTTER PRINTING	03/13/96	PRINT TOWN MEETING CARD		517.00
07-29	P1 6VA09000067	RAS INVESTMENTS, INC.	06/17/96	PHOTOGRAPHS		16.17
08-12	P1 6VA09000107	ADRIENNE DENISE DONATO	07/26/96	PRINTING		34.00
08-12	P1 6VA09000106	DAVID L. ANDRUKITIS, INC	06/21/96	FOLD/INSERT MAILING		120.00
09-04	P1 6VA09000124	RAS INVESTMENTS, INC.	08/11/96	REPRINTS - CONGRESSMAN		16.00
09-05	P1 6VA09000133	DAVID L. ANDRUKITIS, INC	08/14/96	FOLDING/INSERTING MAILING		554.10
09-05	P1 6VA09000133	DO	08/13/96	FOLDING/INSERTING/PRINTING		1,411.10
09-05	P1 6VA09000133	DO	05/29/96	FOLDING/INSERTING LETTERS		94.35
09-10	P1 6VA09000154	CANTRELL/CUTTER PRINTING	07/30/96	FOLDING/INSERTING MAILING		283.60
09-10	P1 6VA09000154	DO	06/25/96	PRINTING BROCHURE		643.00
09-10	P1 6VA09000150	RAS INVESTMENTS	06/25/96	PRINTING CONFERENCE BROCHURE		598.00
09-19	P1 6VA09000176	CANTRELL/CUTTER PRINTING	07/31/96	COPIES OF PHOTO		13.00
09-19	P1 6VA09000174	DO	07/31/96	PRINTING BROCHURE FOR DO		864.00
09-19	P1 6VA09000174	DO	07/31/96	PRINTING BROCHURE FOR DO		484.00
09-24	P1 6VA09000184	APPALACHIAN REGIONAL COMMS.	07/25/96	PRINTING BROCHURE FOR DO		469.00
09-24	P1 6VA09000183	CONGRESSIONAL QUARTERLY, INC	08/08/96	MAGAZINE ARTICLE FOR MAILING		2,816.00
09-24	P1 6VA09000183	CONGRESSIONAL QUARTERLY, INC	08/08/96	REPRINT OF CQ ARTICLE		10.50
PRINTING AND REPRODUCTION TOTALS:						9,027.57
OTHER SERVICES						
07-24	P1 6VA09000055	DORA LYNN GARRISON	05/01/96	CLEANING BIG STONE GAP OFF.		60.00
07-26	P1 6VA09000054	KARRI STANLEY	05/01/96	CLEANING PULASKI OFF.		50.00
07-29	P1 6VA09000074	DO	06/30/96	CLEANING OF PULASKI OFFICE		50.00
07-29	P1 6VA09000073	MORGAN REYNOLDS CLEANING SERV	06/01/96	CLEANING ABINGDON OFFICE		100.00
08-12	P1 6VA09000110	DORA LYNN GARRISON	06/30/96	CLEANING DIST. OFFICE		60.00
08-12	P1 6VA09000111	DO	05/31/96	CLEANING DIST. OFFICE		60.00
08-12	P1 6VA09000113	MORGAN REYNOLDS CLEANING SERV	06/01/96	CLEANING DIST. OFFICE		100.00
08-12	P1 6VA09000120	ROLL CALL	07/01/96	CLEANING DIST. OFFICE		64.00
09-04	P1 6VA09000127	CARROLL COUNTY HIGH SCHOOL	07/22/96	AD SEEK PRESS SEC. FOR OFFICE		40.67
09-04	P1 6VA09000126	DORA LYNN GARRISON	06/15/96	CUSTODIAL SERVICE		60.00
09-04	P1 6VA09000125	KARRI STANLEY	07/01/96	CLEANING - BIG STONE GAP DO		50.00
09-05	P1 6VA09000134	BETTY ANN NAYE	07/31/96	CLEANING - PULASKI DO		47.65
09-10	P1 6VA09000157	MORGAN REYNOLDS CLEANING SRVC	06/04/96	CLASS FEE-INTERNET USE		200.00
09-19	P1 6VA09000180	KARRI STANLEY	08/01/96	CLEANING ABINGDON DO		50.00
09-19	P1 6VA09000180	KARRI STANLEY	08/31/96	CLEANING PULASKI DO		992.32
OTHER SERVICES TOTALS:						

RENT, COMMUNICATION, UTILITIES TOTALS:

13,635.37

RENT, COMMUNICATION, UTILITIES TOTALS:

13,635.37

SUPPLIES AND MATERIALS		07/01/%	07/31/%	07/01/%	07/31/%	OFFICE SUPPLY (TRANSFER)	982.67
07-31	S1	96213000496	.....	07/01/%	07/31/%	OFFICE SUPPLY (TRANSFER)	982.67
08-08	P1	6VA09000077	AQUA COOL WASHINGTON	05/07/%	05/31/%	RENTAL WATER COOLER	54.20
08-08	P1	6VA09000079	BLUEFIELD DAILY TELEGRAPH	07/17/%	07/17/%	SUBSCRIPTION	144.00
08-08	P1	6VA09000080	CYNTHIA R KERN	06/13/%	06/13/%	TWO MARKERS	4.04
08-08	P1	6VA09000078	THE OFFICE ADVANTAGE	05/16/%	05/16/%	OFFICE SUPPLIES	2.82
08-12	P1	6VA09000104	AAA PRINTING CO.	07/09/%	07/09/%	COPY PAPER	102.00
08-12	P1	6VA09000115	AQUA COOL	06/01/%	06/30/%	RENTAL/WATER COOLER	31.60
08-12	P1	6VA09000121	INTERNET WORLD	08/05/%	08/02/%	SUB DC OFFICE	14.97
08-12	P1	6VA09000109	JOSEPH A SHOEMAKER	06/29/%	06/29/%	SUB ABINGDON DIST OFFICE	43.25
08-12	P1	6VA09000108	NATIONAL JOURNAL	08/01/%	08/01/%	DC OFFICE SUB	797.00
08-12	P1	6VA09000118	SALENS TIMES-REGISTER	08/17/%	08/17/%	SUB FOR DC OFFICE	28.00
08-12	P1	6VA09000119	THE NEW YORK TIMES SALES, INC.	07/17/%	07/15/%	SUB FOR DC OFFICE	208.00
08-30	SV	6A901000347	(STATIONERY ALLOWANCE CHARGED)	07/01/%	07/31/%	OFFICE SUPPLY CHARGES 7/30-31/%	-315.10
08-31	S1	96244000495	.....	08/01/%	08/31/%	OFFICE SUPPLY (TRANSFER)	535.98
09-04	P1	6VA09000123	AQUA COOL WASHINGTON	07/01/%	07/31/%	RENTAL-WATER COOLER	31.60
09-05	P1	6VA09000132	THE DECLARATION	08/31/%	08/31/%	SUBSCRIPTION THE DECK	30.00
09-10	P1	6VA09000151	JOSEPH A SHOEMAKER	07/29/%	07/29/%	AMERICA ONLINE SUB	27.14
09-10	P1	6VA09000159	LEADERSHIP DIRECTORIES, INC.	08/01/%	08/01/%	FEDERAL YELLOW BOOK	370.00
09-10	P1	6VA09000156	THE OFFICE PLACE	05/06/%	07/26/%	OFFICE SUPPLIES	382.92
09-19	P1	6VA09000176	BRISTOL NEWSPAPERS, INC.	09/08/%	09/08/%	SUBSCRIPTION DO PAPER	125.00
09-19	P1	6VA09000181	JOSEPH A SHOEMAKER	07/15/%	07/15/%	REF WINDOWS 95 DO	15.63
09-19	P1	6VA09000175	THE SOUTHWEST TIMES	09/04/%	09/04/%	SUBSCRIPTION DO NEWSPAPER	110.00
09-30	S1	96274000498	.....	09/01/%	09/30/%	OFFICE SUPPLY (TRANSFER)	588.60
SUPPLIES AND MATERIALS TOTALS:							4,214.32
EQUIPMENT							
07-31	S2	96213000460	.....	07/01/%	07/31/%	EQUIPMENT (TRANSFER)	4,767.84
08-02	P1	6VA09000057	HON. RICK BOUCHER	05/23/%	05/23/%	SOFTWARE	56.99
08-31	S2	96244000404	.....	08/01/%	08/31/%	EQUIPMENT (TRANSFER)	2,026.38
09-10	P1	6VA09000155	ACHE BUSINESS MACHINES	06/19/%	06/19/%	REPAIR OF TYPEWRITER	68.65
09-30	S2	96274000399	.....	09/01/%	09/30/%	EQUIPMENT (TRANSFER)	1,957.60
EQUIPMENT TOTALS:							8,877.46
OFFICIAL MAIL ALLOWANCE							175,081.92
FRANKED MAIL							
07-31	P4	6VA09000003	DISBURSING OFFICE	06/01/%	06/30/%	FRANKED MAIL-US POSTAL SVC	12,715.11
08-31	P4	6USPS079648	DO	07/01/%	07/31/%	FRANKED MAIL-US POSTAL SVC	16,965.85
09-30	P4	6USPS089608	DISBURSING OFC-US POSTAL SVC	08/01/%	08/31/%	FRANKED MAIL-US POSTAL SVC	10,460.55
FRANKED MAIL TOTALS:							40,141.51
OFFICIAL MAIL ALLOWANCE TOTALS:							40,141.51
OFFICE TOTALS:							215,223.43

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1995 HON. RICK BOUCHER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-31	S2	96213000459	12/01/95	12/31/95 EQUIPMENT (TRANSFER)		-683.00
07-31	S2	96213000461	12/01/95	12/31/95 EQUIPMENT (TRANSFER)		-2,297.00
					EQUIPMENT TOTALS:	-2,980.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,980.00
					OFFICE TOTALS:	-2,980.00
=====						
19% HON. BILL BRENNSTER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					439,170.31	142,280.55
TRAVEL					31,423.36	8,790.95
RENT, COMMUNICATION, UTILITIES					43,945.30	16,289.51
PRINTING AND REPRODUCTION					618.39	64.60
OTHER SERVICES					721.20	274.00
SUPPLIES AND MATERIALS					11,087.92	1,888.39
EQUIPMENT					22,871.97	9,519.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:					549,846.45	179,107.08
=====						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					7,959.00	1,355.01
OFFICIAL MAIL ALLOWANCE TOTALS:					7,959.00	1,355.01
					557,805.45	180,462.09
					OFFICE TOTALS:	180,462.09
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BELCHER, LESLIE ANNE						7,011.11
BOLLINGER, MARTILYN SUE						8,750.00
CHAPMAN, COLIN A						15,999.99
COLBERT, JOHN DAVID						750.00
DO						2,500.00
DUNCAN, WILLIAM H						3,750.00
FORD, BETTY L						7,499.99
FRY, MARION DALE						924.45
GILLHAM, DONALD F						7,250.00
GREEN, ANNE L						680.56
GRIFFIN, ROBBIN						4,853.34
KISER, JANIS K						5,333.33
LAMS, MONIKA CARTER						2,750.00
DO						7,166.66
LITTLE, DANA S						1,733.33

LITTLE, JANNA C	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	5,333.34
HARQUIS, LYNN H	07/01/96	08/30/96	LEGISLATIVE ASSISTANT	6,000.00
MARSHALL, MEEGAN A	07/01/96	08/02/96	D.C. INTERN	924.45
NANCE, BRIAN LEE	07/08/96	08/09/96	D.C. INTERN	924.44
NELSON, KERRY S	07/01/96	08/31/96	EXECUTIVE ASSISTANT	6,250.00
RABB, K SCOTT	08/01/96	09/30/96	LEGISLATIVE ASSISTANT	4,666.66
DO	07/01/96	07/31/96	STAFF ASSISTANT	1,833.33
ROSS, JAMES PAUL	07/01/96	09/30/96	DISTRICT OFFICE MANAGER	8,750.00
SPARKS, MARY JANE	07/01/96	09/30/96	STAFF ASSISTANT-ARMORE OFFICE	5,666.66
STEELE, KRIS	07/11/96	08/14/96	D.C. INTERN	982.22
STIEGLER, STEPHANIE L	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	8,416.67
STROMBERG, JEFF	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	6,750.01
THOMPSON, R SCOTT	08/22/96	09/30/96	STAFF ASSISTANT	2,600.00
HARRIN, CAROL ANN	07/01/96	09/30/96	STAFF ASSISTANT	6,250.01
			PERSONNEL COMPENSATION TOTALS:	142,280.55
TRAVEL				
07-01 PI 60K03000038 COLIN A CHAPMAN	06/16/96	06/17/96	AIRFARE: DC-DFW-DC	353.00
07-01 PI 60K03000039 DO	06/17/96	06/17/96	TAXI FARE FROM AIRPORT	7.00
07-01 PI 60K03000040 DO	06/17/96	06/17/96	MEAL IN-DISTRICT	11.02
07-01 PI 60K03000041 DO	06/16/96	06/19/96	DISTRICT MILEAGE 460 MI X .29	133.40
07-01 PI 60K03000026 JOHN DAVID COLBERT	06/10/96	06/14/96	DISTRICT TRAVEL 586 MI X .29	169.94
07-03 PI 60K03000043 MARILYN SUE BOLLINGER	06/17/96	06/17/96	TOLLS	3.00
07-03 PI 60K03000047 BETTY L FORD	06/17/96	06/21/96	IN-DISTRICT TRAVEL	136.01
07-08 PI 60K03000046 DONALD F GILLHAM	06/10/96	06/14/96	IN-DISTRICT TRAVEL	198.84
07-08 PI 60K03000044 HON. BILL K BREMSTER	06/21/96	06/22/96	TRAVEL TO AND FROM DIST	353.00
07-08 PI 60K03000045 DO	06/21/96	06/22/96	TRAVEL VIA PLV	126.44
07-08 PI 60K03000048 MARILYN SUE BOLLINGER	06/17/96	06/17/96	IN-DISTRICT TRAVEL	49.30
07-10 PI 60K03000042 BETTY L FORD	06/10/96	06/14/96	DISTRICT TRAVEL 571 MI X .29	165.59
07-16 CR 711456 DO			INCORRECT VENDOR, CK RT'D	-167.91
07-17 PI 60K03000054 DONALD F GILLHAM	06/17/96	06/21/96	TRAVEL POV: 787 MILES X .29	228.23
07-17 PI 60K03000055 JANIS K KISER	06/05/96	06/05/96	TRAVEL POV: 60 MILES X .29	17.40
07-17 PI 60K03000056 JOHN DAVID COLBERT	06/19/96	06/29/96	TRAVEL POV 804 MILES X .29	233.16
07-18 PI 60K03000057 COLIN A CHAPMAN	07/09/96	07/09/96	TAXI LHOB/OEB/LHOB	14.00
07-18 PI 60K03000058 MARY JANE SPARKS	06/20/96	06/20/96	DIST TRAVEL VIA POV: 106 MI X .29	30.16
07-22 PI 60K03000060 BETTY L FORD	07/01/96	07/03/96	IN-DIST TRAVEL MI X .29	62.93
07-22 PI 60K03000061 DO	07/08/96	07/11/96	IN-DIST TRAVEL 256 MI X .29	103.24
07-22 PI 60K03000062 DONALD F GILLHAM	07/01/96	07/03/96	IN-DIST TRAVEL 553 MI X .29	160.37
07-22 PI 60K03000064 HON. BILL K BREMSTER	06/30/96	07/03/96	TRAVEL TO/FROM AIR 184 MI X .29	53.36
07-22 PI 60K03000063 JOHN DAVID COLBERT	07/06/96	07/12/96	IN DIST TRAVEL 756 MI X .29	219.24
07-26 PI 60K03000075 BETTY L FORD	07/15/96	07/19/96	IN-DIST TRAVEL 415 MI X .29	120.35
07-30 PI 60K03000084 COLIN A CHAPMAN	07/13/96	07/19/96	AIRFARE TO AND FROM DIST	353.00
07-30 PI 60K03000085 DO	07/13/96	07/19/96	IN-DISTRICT/STATE 230 X .29	66.70
07-30 PI 60K03000086 DO	07/15/96	07/18/96	IN-DISTRICT 313 X .29	90.77
07-30 PI 60K03000083 DONALD F GILLHAM	07/08/96	07/12/96	IN-DISTRICT 680 MI X .29	197.20
07-30 PI 60K03000080 HON. BILL K BREMSTER	07/18/96	07/21/96	MEMBER TRAVEL: AIRFARE	353.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
199% HON. BILL BREMSTER -CON.							
07-30	P1	60K03000091 HON. BILL K BREMSTER	07/18/96	07/21/96	TRAV TO/FROM AIRPORT.	53.36	
07-30	P1	60K03000091 HON. BILL K BREMSTER	07/15/96	07/18/96	IN-DISTRICT 190 MI X .29	55.10	
07-30	P1	60K03000092 JANIS K KISER	07/22/96	07/25/96	IN-DIST. TRAVEL 354 MI. X .29	102.66	
08-05	P1	60K03000091 DONALD F GILLHAM	07/15/96	07/19/96	IN-DIST. TRAVEL 656 MI. X .29	190.24	
08-05	P1	60K03000088 HON. BILL K BREMSTER	07/26/96	07/28/96	TRAVEL/AIRPORT: 184 MI X .29	53.36	
08-05	P1	60K03000089 DO	07/27/96	07/27/96	TRAVEL DIST 244 MI. X .29	70.76	
08-08	P1	60K03000097 DO	07/26/96	07/26/96	A/F DC-DFM	175.00	
08-08	P1	60K03000097 DO	07/28/96	07/28/96	A/F DC-DFM	175.00	
08-09	P1	60K03000099 DONALD F GILLHAM	07/22/96	07/26/96	IN DISTRICT TRAVEL:497MI X .29	144.13	
08-15	P1	60K03000103 BETTY L FORD	07/29/96	08/02/96	IN-DIST TRAVEL MI. X .29.	115.13	
08-15	P1	60K03000104 HON. BILL K BREMSTER	08/02/96	08/06/96	TRAVEL TO AND FROM DIST	355.00	
08-15	P1	60K03000104 DO	08/02/96	08/06/96	TRAVEL AIRPORT: 184 MI X .29.	53.36	
08-15	P1	60K03000104 DO	08/03/96	08/06/96	TRAVEL DISTRICT/ 352 MI X .29.	96.28	
08-16	P1	60K03000109 BETTY L FORD	06/24/96	06/28/96	IN-DIST TRAVEL 340 X .29	98.60	
08-16	P1	60K03000109 DO	08/04/96	08/08/96	IN-DIST TRAVEL 427 X .29	123.83	
08-16	P1	60K03000108 DONALD F GILLHAM	07/29/96	08/02/96	IN-DIST TRAVEL 659 X .29	191.11	
08-16	P1	60K03000107 JOHN DAVID COLBERT	08/05/96	08/09/96	IN-DISTRICT TRAVEL 376 X .29	109.04	
08-19	P1	60K03000065 HON. BILL K BREMSTER	06/30/96	06/30/96	TRAVEL VIA PLV:DIST 52 MI @ .29	15.00	
08-19	P1	60K03000066 DO	07/12/96	07/14/96	TRAVEL TO FROM DISTRICT	295.00	
08-19	P1	60K03000067 DO	07/12/96	07/14/96	TRAVEL AIRPORT 184 X .29	53.36	
08-19	P1	60K03000068 DO	07/12/96	07/14/96	TRAVEL DIST/304 MILES X .29	88.16	
08-29	P1	60K03000112 BETTY L FORD	08/12/96	08/16/96	DISTRICT MILEAGE 388 X .29	112.52	
08-29	P1	60K03000113 DONALD F GILLHAM	08/05/96	08/09/96	DISTRICT MILEAGE 529 X .29	153.41	
08-30	P1	60K03000119 BETTY L FORD	08/19/96	08/23/96	IN-DISTRICT TRAVEL	122.96	
08-30	P1	60K03000118 JANIS K KISER	08/24/96	08/24/96	IN-DISTRICT TRAVEL	17.40	
09-03	P1	60K03000120 DONALD F GILLHAM	08/13/96	08/16/96	IN-DISTRICT TRAVEL	188.50	
09-03	P1	60K03000121 MARILYN SUE BOLLINGER	08/20/96	08/21/96	IN-DISTRICT/STATE TRAVEL	58.00	
09-03	P1	60K03000121 DO	08/20/96	08/21/96	TOLLS	3.00	
09-03	P1	60K03000121 DO	08/21/96	08/21/96	MEAL	4.97	
09-03	P1	60K03000121 DO	08/20/96	08/21/96	STAFF TRAVEL	89.00	
09-05	P1	60K03000126 MARY JANE SPARKS	08/26/96	08/28/96	DISTRICT TRAVEL	112.52	
09-11	P1	60K03000130 BETTY L FORD	08/26/96	08/30/96	IN-DISTRICT TRAVEL	164.73	
09-11	P1	60K03000130 DO	09/03/96	09/05/96	IN-DISTRICT TRAVEL	79.17	
09-17	P1	60K03000135 DONALD F GILLHAM	08/19/96	08/23/96	IN-DISTRICT TRAVEL	200.59	
09-17	P1	60K03000136 HON. BILL K BREMSTER	08/29/96	08/31/96	DISTRICT MILEAGE	53.56	
09-17	P1	60K03000136 DO	08/30/96	08/31/96	DISTRICT MILEAGE	93.38	
09-17	P1	60K03000136 DO	08/31/96	08/31/96	TICKET DFM-DCA	175.00	
09-18	P1	60K03000141 DONALD F GILLHAM	08/26/96	08/30/96	IN-DISTRICT MILEAGE	194.01	
09-23	P1	60K03000143 BETTY L FORD	09/09/96	09/13/96	IN-DISTRICT TRAVEL	130.21	
09-23	P1	60K03000142 DONALD F GILLHAM	09/03/96	09/06/96	IN-DISTRICT TRAVEL	149.36	
09-25	P1	60K03000147 JANIS K KISER	09/20/96	09/20/96	IN-DISTRICT TRAVEL	37.70	

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09-25 P1 60K03000146	MARILYN SUE BOLLINGER	09/20/96	09/20/96	IN-DISTRICT TRAVEL	36.54
09-25 P1 60K03000148	ROBERT H GRIFFIN	09/20/96	09/20/96	IN-DISTRICT TRAVEL	61.48
09-25 P1 60K03000149	WILLIAM H DUNCAN	09/20/96	09/20/96	IN-DISTRICT TRAVEL	56.84
TRAVEL TOTALS:					8,790.95
RENT, COMMUNICATION, UTILITIES					
07-16 CR 711456	TCI CABLEVISION OF STILLWATER	05/29/96	06/06/96	REFUND, CREDIT BAL	-9.41
07-19 P1 60K03000050	FEDERAL EXPRESS CORP	05/14/96	06/13/96	OVERNIGHT DELIVERY	8.98
07-20 P1 60K03000059	SBMS, INC.	05/14/96	06/13/96	MOBILE SERVICE	95.03
07-23 P1 60K03000049	UNITED PARCEL SERVICE	06/11/96	06/12/96	OVERNIGHT DELIVERY	6.50
07-24 P1 60K03000071	MCI	05/19/96	06/19/96	MOBILE LONG DISTANCE	5.60
07-24 P1 60K03000074	UNITED PARCEL SERVICE	07/02/96	07/03/96	OVERNIGHT DELIVERY	3.92
07-28 P9 60K0301R967A	MICHAEL D. TIPPIS	07/01/96	07/31/96	ARDMORE, OK	-RENT
07-28 P9 60K0302R967A	MINFREY D HOUSTON AND BARBARA	07/01/96	07/31/96	STILLWATER, OK	-RENT
07-29 P1 60K03000078	FEDERAL EXPRESS CORP	06/19/96	06/20/96	OVERNIGHT DELIVERY	412.50
07-31 S5 96213000251		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	3.75
07-31 S5 96213000677		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	43.60
07-31 S5 96213001107		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	1,623.74
07-31 S5 96213001542		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	698.31
07-31 S5 96213001962		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	59.96
07-31 S5 96213002403		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	210.00
08-09 P1 60K03000096	SBMS, INC.	07/14/96	08/13/96	DISTRICT MOBILE PHONE	530.18
08-13 P1 60K03000100	MCI	06/30/96	07/12/96	MOBILE LONG DISTANCE	218.44
08-14 P1 60K03000102	FEDERAL EXPRESS CORP	07/10/96	07/11/96	OVERNIGHT DELIVERY	24.68
08-29 P9 60K0301R9609	MICHAEL D. TIPPIS	08/01/96	08/31/96	ARDMORE, OK	-RENT
08-29 P9 60K0302R9609	MINFREY D HOUSTON AND BARBARA	08/01/96	08/31/96	STILLWATER, OK	-RENT
08-31 S5 96244000250		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	43.60
08-31 S5 96244000675		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	1,655.13
08-31 S5 96244001105		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	672.80
08-31 S5 96244001540		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	35.99
08-31 S5 96244001962		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	210.00
08-31 S5 96244002403		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	719.04
09-03 P1 60K03000122	UNITED PARCEL SERVICE	08/13/96	08/14/96	OVERNIGHT DELIVERY OF MAIL	5.16
09-05 P1 60K03000125	SBMS, INC.	08/13/96	09/13/96	DISTRICT MOBILE PHONE SERVICE	61.44
09-05 P1 60K03000115	UNITED PARCEL SERVICE	07/06/96	08/09/96	OVERNIGHT DELIVERY	7.18
09-09 P1 60K03000129	MCI	07/13/96	08/19/96	LONG DISTANCE SERVICE	5.57
09-09 P1 60K03000127	UNITED PARCEL SERVICE	08/17/96	08/23/96	OVERNIGHT MAIL	5.16
09-16 P1 60K03000134	FEDERAL EXPRESS CORP	08/21/96	08/22/96	OVERNIGHT DELIVERY	3.45
09-24 P9 60K0301R9610	MICHAEL D. TIPPIS	09/01/96	09/30/96	ARDMORE, OK	-RENT
09-24 P9 60K0302R9610	MINFREY D HOUSTON AND BARBARA	09/01/96	09/30/96	STILLWATER, OK	-RENT
09-26 P1 60K03000150	FEDERAL EXPRESS CORP	09/09/96	09/10/96	OVERNIGHT MAIL	412.50
09-27 P1 60K03000145	DO	08/21/96	08/27/96	OVERNIGHT DELIVERY	3.50
09-30 S5 96274000252		08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	43.60
09-30 S5 96274000678		08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	1,602.56
09-30 S5 96274001110		08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	690.30
09-30 S5 96274001546		08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	43.98

STATEMENT OF DISBURSEMENTS					PAGE	422
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. BILL BREMSTER -CON.						
09-30	SS	96274001967	08/01/96	DC TEL SERVICE (TRANSFER)		210.00
09-30	SS	96274002408	08/01/96	DC TEL TOLLS (TRANSFER)		885.90
09-30	P1	6GSA0996001	07/01/96	RENT-THIRD & GRAND AVENUE		1,658.00
09-30	P1	6GSA0996002	07/01/96	RENT-TWELFTH & RENNIE		612.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,289.51
PRINTING AND REPRODUCTION						
08-31	S3	96244000067	08/01/96	PHOTOGRAPHIC (TRANSFER)		64.60
				PRINTING AND REPRODUCTION TOTALS:		64.60
OTHER SERVICES						
07-28	P1	60K03000076	06/28/96	PRESS CLIPPINGS		84.00
08-19	P1	60K03000105	07/01/96	PRESS CLIPPINGS		104.40
09-18	P1	60K03000138	08/01/96	PRESS CLIPPINGS		85.60
				OTHER SERVICES TOTALS:		274.00
SUPPLIES AND MATERIALS						
07-16	CR	711456		REFUND; UNUSED SUBS.		-50.36
07-23	P1	60K03000051	12/31/96	6 MO SUB		8.00
07-23	P1	60K03000053	05/31/96	BOTTLED WATER		10.00
07-23	P1	60K03000052	12/31/96	6 MO SUB		15.00
07-24	P1	60K03000072	06/07/96	BOTTLED WATER		59.00
07-24	P1	60K03000073	06/30/96	BOTTLED WATER		9.00
07-24	P1	60K03000069	12/31/96	NEWSPAPER SUB		35.00
07-24	P1	60K03000070	06/20/96	U.S. CODE		53.50
07-28	P1	60K03000077	06/14/96	COFFEE/BEVERAGE SUPPLIES: DC		109.95
07-29	P1	60K03000079	08/01/96	NEWSPAPER		10.00
07-31	S1	96213000394	07/01/96	OFFICE SUPPLY (TRANSFER)		591.42
08-05	P1	60K03000087	06/30/96	BOTTLED WATER: ARDMORE		10.00
08-09	P1	60K03000092	11/23/96	NEWSPAPER SUB		35.00
08-09	P1	60K03000094	06/19/96	OFFICE SUPPLIES		53.57
08-09	P1	60K03000093	07/21/96	NEWSPAPER SUB		56.00
08-13	P1	60K03000101	08/23/96	NEWSPAPER SUB		20.00
08-13	CR	711466		REFUND; UNUSED SUBSCRIPTION		-15.00
08-19	P1	60K03000106	07/09/96	BOTTLED WATER: D.C.		70.00
08-23	P1	60K03000111	07/31/96	BOTTLED WATER: MCALESTER		21.00
08-23	P1	60K03000110	07/16/96	BEVERAGE SUPPLIES: D.C.		31.95
08-30	SV	6A901000343	07/01/96	OFFICE SUPPLY CHARGES: 7/30-31/96		22.76
08-31	S1	96244000393	08/01/96	OFFICE SUPPLY (TRANSFER)		268.26
09-03	P1	60K03000124	09/10/96	NEWSPAPER SUB MCALESTER		6.90
09-03	P1	60K03000123	07/31/96	BOTTLED WATER: ARDMORE		10.00
09-05	P1	60K03000116	07/19/96	OFFICE SUPPLIES: ARDMORE		20.83
09-09	P1	60K03000128	08/20/96	NEWSPAPER SUBSCRIPTION		10.00
09-16	P1	60K03000132	07/30/96	OFFICE SUPPLIES/STILLWATER		33.83

09-16 P1 60K03000131 DEER PARK SPRING WATER ..... 08/06/96 08/26/96 D.C. BOTTLED WATER ..... 75.50  
 09-16 P1 60K03000133 DO ..... 08/13/96 08/26/96 BEVERAGE SUPPLIES DC ..... 174.52  
 09-18 P1 60K03000137 LOVE BOTTLING CO. .... 08/30/96 08/30/96 BOTTLED WATER: MCALESTER ..... 9.00  
 09-18 P1 60K03000140 SULPHUR TIMES-DEMOCRAT ..... 10/01/96 12/31/96 SUBSCRIPTION/3-MO ..... 5.25  
 09-18 P1 60K03000139 TEXHOMA OFFICE SUPPLY ..... 07/19/96 07/19/96 OFFICE SUPPLIES ..... 15.83  
 09-30 S1 96274000396 ..... 09/01/96 09/30/96 OFFICE SUPPLY (TRANSFER) ..... 102.68  
 SUPPLIES AND MATERIALS TOTALS: ..... 1,888.39

EQUIPMENT  
 07-31 S2 96213000266 ..... 07/01/96 07/31/96 EQUIPMENT (TRANSFER) ..... 3,141.80  
 08-31 S2 96244000222 ..... 08/01/96 08/31/96 EQUIPMENT (TRANSFER) ..... 3,141.80  
 09-05 P1 60K03000117 XEROX CORPORATION ..... 04/02/96 06/30/96 BILLABLE COPIES - D.C. .... 93.68  
 09-30 S2 96274000222 ..... 09/01/96 09/30/96 EQUIPMENT (TRANSFER) ..... 3,141.80  
 EQUIPMENT TOTALS: ..... 9,519.08  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 179,107.08

OFFICIAL MAIL ALLOWANCE  
 FRANKED MAIL  
 07-31 P4 60K03000003 DISBURSING OFFICE ..... 06/01/96 06/30/96 FRANKED MAIL-US POSTAL SVC ..... 371.97  
 08-31 P4 60SPS079648 DO ..... 07/01/96 07/31/96 FRANKED MAIL-US POSTAL SVC ..... 310.11  
 09-30 P4 60SPS089606 DISBURSING OFC-US POSTAL SVC ..... 08/01/96 08/31/96 FRANKED MAIL-US POSTAL SVC ..... 673.73  
 FRANKED MAIL TOTALS: ..... 1,355.81  
 OFFICIAL MAIL ALLOWANCE TOTALS: ..... 1,355.81  
 OFFICE TOTALS: ..... 180,462.89

1995 HON. BILL BREWSTER  
 OFFICIAL EXPENSES OF MEMBERS  
 PRINTING AND REPRODUCTION

00-16 96227600003 XEROX CORPORATION ..... 09/30/95 12/30/95 COPIES: XEROX MACHINE: DC ..... 208.09  
 PRINTING AND REPRODUCTION TOTALS: ..... 208.09  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 208.09  
 OFFICE TOTALS: ..... 208.09

1996 HON. GLEN BROWDER  
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 345,515.31  
 TRAVEL ..... 6,946.49  
 RENT, COMMUNICATION, UTILITIES ..... 30,111.29  
 PRINTING AND REPRODUCTION ..... 1,587.34  
 OTHER SERVICES ..... 1,412.60  
 SUPPLIES AND MATERIALS ..... 8,922.59  
 EQUIPMENT ..... 14,603.02  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 408,998.64

127,980.91  
 3,134.60  
 11,487.75  
 527.50  
 769.60  
 2,218.23  
 4,965.78  
 151,084.37



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% NON. GLEN BROOKER -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					7,008.83	926.57
OFFICIAL MAIL ALLOWANCE TOTALS:					7,008.83	926.57
OFFICE TOTALS:					416,007.47	152,010.94

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

ADAMS, ELIZABETH	07/01/96	09/30/96	OFFICE MANAGER/STAFF ASSISTANT	6,186.57	
BUCKELEM, ELIZABETH M	07/01/96	07/31/96	STAFF ASSISTANT	6,186.57	
DO	07/01/96	07/31/96	STAFF ASSISTANT (OVERTIME)	803.07	
DEMKINS, LAMAR	07/01/96	09/30/96	EXECUTIVE ASST & FIELD REPRESENTATIVE	8,750.01	
GILBERT, SHEILA R	07/01/96	08/31/96	DISTRICT DIRECTOR	7,650.00	
DO	08/01/96	08/31/96	DISTRICT DIRECTOR (ACCRUED LEAVE)	510.00	
GUTHRIE, JAMES OWEN	07/01/96	07/31/96	D.C. INTERN	500.00	
HENDRICK, SHARHAN R	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	6,836.67	
DO	06/26/96	06/30/96	LEGISLATIVE ASSISTANT	-368.33	
JOHNSON, LIFUS	07/01/96	09/30/96	STAFF ASSISTANT/FIELD REP	6,000.00	
LLOYD, ALICE C	07/01/96	09/30/96	OFFICE MANAGER/STAFF ASSISTANT	6,941.61	
MCBRIDE, DEBORAH R	07/01/96	09/30/96	SCHEDULER/EXECUTIVE SECRETARY	10,072.50	
MCKEIL, ROBERT B	07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT	14,025.00	
MINTER, RAY	07/01/96	09/30/96	DISTRICT DIRECTOR	11,475.00	
PLUNKETT, DAVID M	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	10,625.01	
PLUNKETT, VICKIE F	07/01/96	09/30/96	DEFENSE LEGISLATIVE ASSISTANT	10,446.82	
ROBERTS, BARBARA JEAN PAYNE	09/01/96	09/26/96	STAFF ASSISTANT (ACCRUED LEAVE)	5,836.04	
DO	07/01/96	09/30/96	STAFF ASSISTANT	2,123.92	
STANBERRY, ARTHESIA F	07/01/96	07/31/96	D.C. INTERN	4,250.01	
TYSON, HEREDITH LEIGH	07/01/96	09/30/96	RECEPTIONIST	500.00	
WEBBER, MONIQUE A	06/01/96	06/30/96	RECEPTIONIST (OVERTIME)	5,250.01	
DO	07/01/96	09/30/96	STAFF ASSISTANT	270.43	
WILLIAMS, MELISSA Y	07/01/96	09/30/96	STAFF ASSISTANT	3,060.00	
PERSONNEL COMPENSATION TOTALS:					127,980.91

## TRAVEL

07-23 P1	6AL03000018	LIFUS JOHNSON	06/01/96	06/30/96	MILEAGE-950 MI. @ .30	285.00
08-16 P1	6AL03000043	ELIZABETH M BUCKELEM	07/13/96	07/14/96	MILEAGE AL/DC/AL-1564 MI @ .30	469.20
08-16 P1	6AL03000043	DO	07/13/96	07/14/96	LODGING	56.57
08-16 P1	6AL03000043	DO	07/28/96	08/02/96	LODGING IN DC	619.95
08-16 P1	6AL03000043	DO	07/19/96	07/31/96	MEALS IN MASH	100.43
09-05 P1	6AL03000053	DO	07/27/96	08/02/96	MEALS	12.49
09-05 P1	6AL03000053	DO	08/02/96	08/03/96	LODGING	68.02
09-05 P1	6AL03000053	DO	08/03/96		MEAL	7.50

09-05 P1	6A03000054	HON. GLEN BROWDER	08/03/96	08/08/96	AIRFARE DC-AL-DC	211.00
09-05 P1	6A03000054	DO	08/03/96	08/08/96	RENTAL CAR IN DO	199.80
09-05 P1	6A03000054	DO	08/08/96	08/08/96	GAS FOR RENTAL CAR	12.77
09-05 P1	6A03000054	DO	08/03/96	08/08/96	MEALS	9.65
09-05 P1	6A03000054	DO	08/03/96	08/08/96	MEAL WHILE IN AL	15.50
09-05 P1	6A03000054	DO	08/03/96	08/08/96	MILEAGE	30.00
09-05 P1	6A03000056	LIFUS JOHNSON	07/01/96	07/31/96	MILEAGE	201.00
09-05 P1	6A03000056	SHELLA R GILBERT	04/01/96	07/31/96	MILEAGE	282.30
09-24 P1	6A03000074	WILLIAMS, MELISSA Y	09/11/96	09/13/96	AIRFARE BHH-BHH-BHH	228.00
09-24 P1	6A03000074	DO	09/11/96	09/13/96	LODGING-DC	247.83
09-24 P1	6A03000074	DO	09/11/96	09/13/96	MEALS - DC	17.59
09-24 P1	6A03000074	DO	09/11/96	09/13/96	MILEAGE	60.00
						3,134.60
					TRAVEL TOTALS:	
07-03 SV	6A901000041	RENT, COMMUNICATION, UTILITIES	04/01/96	04/30/96	04/01-04/30/96	250.00
07-03 SV	6A901000041	HIR - IMMEDIATE OFFICE	05/01/96	05/31/96	05/01-05/31/96	250.00
07-16 P1	6A03000015	FEDERAL EXPRESS CORP	05/18/96	05/21/96	FEDERAL EXPRESS	15.14
07-16 P1	6A03000017	UTILITIES BOARD OF THE CITY OF	04/18/96	05/17/96	UTILITY CHARGES-TUSKEGEE DO	23.50
07-28 P9	AL03018967A	ESTATE-FLORIDA BROWARD SEGREST	07/01/96	07/31/96	TUSKEGEE-AL	200.00
07-29 P1	6A03000029	ALABAMA GAS CORP.	05/22/96	06/19/96	GAS DIST OFFICEE	22.21
07-29 P1	6A03000022	BELLSOUTH MOBILITY	04/27/96	06/01/96	MOBILE PHONE	96.06
07-29 P1	6A03000023	DO	05/28/96	07/01/96	CELLULAR PHONE	76.25
07-29 P1	6A03000024	FEDERAL EXPRESS CORP	05/28/96	06/04/96	FEDERAL EXPRESS	29.64
07-29 P1	6A03000032	DO	04/03/96	04/10/96	FEDERAL EXPRESS TO ALABAMA	56.34
07-29 P1	6A03000019	HON. GLEN BROWDER	05/29/96	07/31/96	GTE AIRPHONE CALL	15.45
07-29 P1	6A03000020	TIME WARNER CABLE OF ANNISTON	07/01/96	07/31/96	CABLE CHARGES	42.78
07-29 P1	6A03000030	UTILITIES BOARD OF THE CITY OF	05/17/96	06/18/96	UTILITY CHARGE DIST. OFFICE	104.60
07-31 S5	96213000252	DO	06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	774.34
07-31 S5	96213000678	DO	06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	585.00
07-31 S5	96213001108	DO	06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	15.98
07-31 S5	96213001563	DO	06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	90.00
07-31 S5	96213002404	DO	06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	109.00
08-16 P1	6A030000049	ALABAMA GAS CORP.	06/19/96	07/24/96	GAS CHARGES DIST OFFICE	23.63
08-16 P1	6A030000044	FEDERAL EXPRESS CORP	06/27/96	06/28/96	FEDERAL EXPRESS	36.11
08-16 P1	6A03000044	DO	07/17/96	07/11/96	FEDERAL EXPRESS	24.76
08-16 P1	6A03000044	DO	07/17/96	07/18/96	FEDERAL EXPRESS	13.71
08-16 P1	6A03000046	HON. GLEN BROWDER	06/20/96	08/31/96	GTE AIR PHONE	15.45
08-16 P1	6A03000051	TIME WARNER CABLE OF ANNISTON	08/01/96	07/18/96	CABLE SERVICE DIST OFFICE	23.54
08-16 P1	6A03000050	UTILITIES BOARD OF THE CITY OF	06/18/96	06/30/96	UTILITY CHARGES DIST OFFICE	43.02
08-23 SV	6A901000321	(H.I.S. SERVICES CHARGED)	06/01/96	06/30/96	06/01-06/30/96	250.00
08-23 SV	6A901000322	DO	07/01/96	07/31/96	07/01-07/31/96	250.00
08-29 P9	AL030189609	ESTATE-FLORIDA BROWARD SEGREST	08/01/96	08/31/96	TUSKEGEE, AL	200.00
08-31 S5	96244000251	DO	07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	104.60
08-31 S5	96244000676	DO	07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	711.67

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW - CON.							
1996 HON. GLEN BROWDER - CON.							
08-31	55	96244001106	07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	597.79	
08-31	55	96244001541	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	15.98	
08-31	55	96244001963	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	75.00	
08-31	55	96244002404	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	267.21	
09-05	P1	6AL03000060	07/23/96	01/21/97	SUBSCRIPTION COLUMBUS LEDGE	58.50	
09-05	P1	6AL03000058	08/02/96	08/01/97	SUBSCRIPTION PHENIX CITIZEN	22.00	
09-05	P1	6AL03000059	09/14/96	12/13/96	SUBSCRIPTION VALLEY TIMES	22.00	
09-06	P1	6AL03000061	06/12/96	06/13/96	FEDERAL EXPRESS	15.50	
09-09	P1	6AL03000064	07/02/96	08/01/96	MOBILE PHONE CHARGES	20.60	
09-09	P1	6AL03000068	08/08/96		AT&T AIRONE	21.59	
09-09	P1	6AL03000065	09/01/96	09/30/96	CABLE CHARGES	23.55	
09-10	P1	6AL03000069	07/18/96	08/18/96	UTILITY CHARGES DO	40.51	
09-12	P1	6AL03000071	07/24/96	08/23/96	GAS CHARGES FOR TUSKEGEE OFC	22.91	
09-12	P1	6AL03000072	07/24/96		100 32 CENT STAMPS	32.00	
09-12	P1	6AL03000073	08/27/96		100 32-CENT STAMPS	32.00	
09-24	P9	AL0301R9610	09/01/96	09/30/96	TUSKEGEE:AL	200.00	
09-27	P1	6AL03000076	08/02/96	09/01/96	MOBILE PHONE	20.60	
09-27	P1	6AL03000078	08/28/96	08/29/96	FEDERAL EXPRESS	3.62	
09-30	S5	96274000253	08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	104.60	
09-30	S5	96274000679	08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	798.71	
09-30	S5	96274001111	08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	613.50	
09-30	S5	96274001547	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	15.98	
09-30	S5	96274001968	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	75.00	
09-30	S5	96274002409	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	342.28	
09-30	P1	6GSA0996002	07/01/96	09/30/96	RENT-701 AVENUE A	1,132.00	
09-30	P1	6GSA0996002	07/01/96	09/30/96	RENT-1129 NOBLE STREET	2,440.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						11,487.75	
PRINTING AND REPRODUCTION							
07-29	P1	6AL03000033	05/11/96		CALLING CARDS	33.50	
07-31	S3	96213000065	07/01/96	07/31/96	PHOTOGRAPHIC (TRANSFER)	216.70	
08-31	S3	96244000054	08/01/96	08/31/96	PHOTOGRAPHIC (TRANSFER)	121.30	
09-30	S3	96274000062	09/01/96	09/30/96	PHOTOGRAPHIC (TRANSFER)	156.00	
PRINTING AND REPRODUCTION TOTALS:						527.50	
OTHER SERVICES							
07-16	P1	6AL03000016	05/01/96	05/31/96	CLIPPING SERVICE	116.60	
07-29	P1	6AL03000027	06/01/96	06/30/96	CLEANING SERVICE	50.00	
07-29	P1	6AL03000028	05/01/96	05/31/96	CLEANING SERVICE	50.00	
07-29	P1	6AL03000031	06/01/96	06/30/96	CLIPPING CHARGES	217.80	
08-15	P1	6AL03000048	07/01/96	07/31/96	CLIPPING CHARGES	185.00	
08-16	P1	6AL03000052	07/01/96	07/31/96	CLEANING SERVICE	50.00	
09-10	P1	6AL03000063	08/01/96	08/31/96	CLEANING SERVICE	50.00	

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09-10 P1 6AL03000070	MAGNOLIA CLIPPING SERVICE	08/01/96	08/31/96	CLIPPING CHARGES	OTHER SERVICES TOTALS:	50.20
						769.60
SUPPLIES AND MATERIALS						
07-29 P1 6AL03000026	AQUA COOL WASHINGTON	05/01/96	05/31/96	BOTTLED WATER		21.30
07-29 P1 6AL03000039	BIRMINGHAM NEWS-POST HERALD	08/06/96	02/01/97	26-WEEK SUBS		96.68
07-29 P1 6AL03000040	DEBORAH MCBRIDE	07/12/96		REFERENCE BOOKS		36.96
07-29 P1 6AL03000041	DO	07/02/96		REFERENCE BOOKS		21.15
07-29 P1 6AL03000042	DO	07/15/96		REFERENCE BOOKS		21.95
07-29 P1 6AL03000025	GOVERNING	06/01/96	05/31/97	SUBSCRIPTION		19.98
07-29 P1 6AL03000019	HON. GLEN BROWDER	05/29/96		WORKING MEETING WITH CONSTIT		46.80
07-29 P1 6AL03000037	WEST PUBLISHING COMPANY	05/21/96		US CODE ADDITIONS		367.00
07-29 P1 6AL03000038	DO	06/20/96		U.S. CODE ADDITIONS		53.50
07-30 P1 6AL03000036	AQUA COOL	06/30/96		BOTTLED WATER		10.00
07-30 P1 6AL03000034	KEMP S OFFCENTER	07/10/96		ADDRESS LABELS		77.10
07-30 P1 6AL03000035	LEDGER AND ENQUIRER	07/23/96	01/21/97	26-WEEK SUB		26.00
07-31 S1 96213000005		07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)		128.15
08-15 P1 6AL03000045	WEBBER, MONIQUE A	08/06/96		REFERENCE BOOK		21.15
08-16 P1 6AL03000047	HON. GLEN BROWDER	07/29/96		REFERENCE BOOK		20.86
08-30 SV 6A901000325	(STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFICE SUPPLY CHARGES 7/30-31/96		94.50
08-30 P2 6AL03000001	LANIER WORLDWIDE, INC.	07/30/96	08/20/96	OFFICE SUPPLIES		259.00
08-31 S1 96244000005		08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)		528.42
09-09 P1 6AL03000062	AQUA COOL WASHINGTON	07/31/96		BOTTLED WATER DC		32.60
09-09 P1 6AL03000067	DEBORAH MCBRIDE	08/22/96		REFERENCE BOOK DC		23.27
09-09 P1 6AL03000066	HON. GLEN BROWDER	08/03/96		REFERENCE BOOK DC		20.06
09-27 P1 6AL03000077	DEBORAH MCBRIDE	09/10/96		REFERENCE BOOK DC		13.20
09-27 P1 6AL03000075	KEMP S OFFCENTER	08/30/96	09/04/96	OFFICE SUPPLIES ANNISTON DO		126.37
09-30 S1 96274000005		09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	154.07
						2,210.23
EQUIPMENT						
07-31 S2 962130000231		07/01/96	07/31/96	EQUIPMENT (TRANSFER)		1,655.26
08-31 S2 96244000193		08/01/96	08/31/96	EQUIPMENT (TRANSFER)		1,655.26
09-30 S2 96274000193		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	EQUIPMENT TOTALS:	4,965.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	151,068.37
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-31 P4 6AL03000003	DISBURSING OFFICE	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC		316.36
08-31 P4 6USPS079648	DO	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC		216.21
09-30 P4 6USPS089606	DISBURSING OFF-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	FRANKED MAIL TOTALS:	396.02
					OFFICIAL MAIL ALLOWANCE TOTALS:	926.57
					OFFICE TOTALS:	152,010.94
					=====	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1995 HON. GLEN BROWDER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-30	S2	96274000192	12/01/95	12/31/95 EQUIPMENT (TRANSFER)		-1,038.00
					EQUIPMENT TOTALS:	-1,038.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,038.00
					OFFICE TOTALS:	-1,038.00
1996 HON. CORRINE BROWN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				TRAVEL	437,878.79	151,588.96
				RENT	34,717.47	13,411.95
				PRINTING AND REPRODUCTION	39,153.94	14,822.09
				OTHER SERVICES	18,769.53	13,490.60
				SUPPLIES AND MATERIALS	2,375.18	1,838.18
				EQUIPMENT	22,766.66	7,092.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,746.48
FRANKED MAIL						
				OFFICIAL MAIL ALLOWANCE	66,983.85	48,866.44
					OFFICIAL MAIL ALLOWANCE TOTALS:	48,866.44
					OFFICE TOTALS:	258,574.91
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
			07/01/96	09/30/96 CONGRESSIONAL AIDE		5,250.00
		BATTIESE, LOUIS VALENTINO	07/01/96	09/30/96 EXECUTIVE DIRECTOR		9,500.01
		BONDEN, GLENN	07/01/96	09/30/96 LEGISLATIVE ASSISTANT		5,499.99
		BOYD, MOSEHARIE D	09/23/96	09/30/96 PART-TIME EMPLOYEE		555.56
		BREECE, YVONNE S	07/01/96	09/30/96 PART-TIME EMPLOYEE		2,250.00
		ELLIS, YOLANDA Y	07/01/96	09/30/96 CASE WORKER		5,750.01
		HALEY, JEAN JORDAN	07/01/96	09/30/96 PRESS SECRETARY		7,500.00
		HITCHNER, GRETCHEN	07/08/96	09/30/96 CONGRESSIONAL AIDE		4,841.67
		JACKSON-LIPTROT, CHARVYL	07/01/96	09/30/96 CONGRESSIONAL AIDE		5,000.01
		JACKSON, JOHN JOSEPH	07/01/96	09/30/96 LEGISLATIVE ASSISTANT		8,375.01
		MARTIN, ANDREA D	07/01/96	09/30/96 AREA DIRECTOR		9,000.00
		MCGILL, REGINALD B	07/01/96	09/30/96 SHARED EMPLOYEE		1,875.00
		PERKINS, MARK S	07/01/96	09/30/96 PART-TIME EMPLOYEE		3,500.01
		REINHARDT, TERESA J	07/01/96	09/30/96 LEGISLATIVE DIRECTOR		12,500.01
		ROGERS, JOYCE A	07/01/96	09/30/96 ADMINISTRATIVE ASSISTANT		19,625.01
		SIMPSON, ELIAS R	07/01/96	09/30/96 EXECUTIVE ASSISTANT		8,750.01
		SHALLMOOD, DARLA	07/01/96	09/30/96 EXECUTIVE ASSISTANT		

SPANN, SHIRLEY ALLEN	07/01/96	09/30/96	CONGRESSIONAL AIDE/CASEWORKER	6,249.99
STEWART, CHARLOTTE D	07/01/96	09/30/96	CONGRESSIONAL AIDE	2,400.00
TAYLOR, PATRICIA CLARK	07/01/96	09/30/96	CONGRESSIONAL AIDE/OFFICE MANAGER	7,500.00
WASHINGTON, LATRICE MICHELLE	07/01/96	09/30/96	LEGISLATIVE ASSISTANT/CORRESPONDENT	6,249.99
WILSON-NENTON, CAROLYN	07/01/96	09/30/96	EXECUTIVE DIRECTOR	19,250.01
ZALKIN, GREGORY H	07/01/96	07/05/96	TEMPORARY EMPLOYEE	166.67
PERSONNEL COMPENSATION TOTALS:				151,588.96
TRAVEL				
07-02 P1 6FL03000014	HON. CORBINE BROWN	05/17/96	CABFARE DC TO NATIONAL A/P	10.00
07-03 P1 6FL03000037	CAROLYN WILSON-NENTON	06/07/96	STAFF LODGING	365.76
07-03 P1 6FL03000038	DO	06/07/96	STAFF MEALS IN DISTRICT	90.88
07-03 P1 6FL03000033	HON. CORBINE BROWN	06/07/96	MEMBER LODGING DISTRICT	73.26
07-03 P1 6FL03000035	DO	06/07/96	RENTAL CAR IN DISTRICT	304.03
07-03 P1 6FL03000036	DO	06/09/96	GAS FOR RENTAL CAR	10.00
07-10 P1 6FL03000029	DO	05/31/96	MEALS IN DISTRICT	18.56
07-10 P1 6FL03000023	OMEGA WORLD TRAVEL	06/02/96	A/P DC/DAYTONA BEACH/JAX/5305	448.00
07-28 P9 FL03031967A	GT LEASING	07/01/96	LEASED AUTO	569.58
08-02 P1 6FL03000085	ANDREA D MARTIN	06/23/96	CABFARE TO/FROM NAT. AIRPORT	24.00
08-02 P1 6FL03030068	ELIAS R SIMMONS	07/02/96	CABFARE TO NAT. AIRPORT	10.00
08-02 P1 6FL03000080	DO	07/02/96	LODGING IN DISTRICT	630.27
08-02 P1 6FL03000082	DO	07/03/96	MEALS IN DISTRICT	61.99
08-02 P1 6FL03000083	DO	07/02/96	RENTAL CAR IN DISTRICT	349.14
08-02 P1 6FL03000084	DO	07/04/96	GAS FOR RENTAL CAR	67.00
08-02 P1 6FL03000070	GLENEL BOMDEN	05/29/96	GAS FOR LEASED VEHICLE	347.39
08-02 P1 6FL03000072	PATRICIA CLARK TAYLOR	06/24/96	LODGING IN DC	584.56
08-02 P1 6FL03000074	DO	06/24/96	FOR MEALS IN DC	41.01
08-02 P1 6FL03000075	DO	06/24/96	CABFARE	27.50
08-02 P1 6FL03000069	REGINALD B MCCELL	04/02/96	MILEAGE 2,540 MILES @ .20/MI	508.00
08-02 P1 6FL03000076	SHIRLEY ALLEN SPANN	06/24/96	MEALS IN DC	49.61
08-02 P1 6FL03000077	DO	06/28/96	CABFARE	10.00
08-02 P1 6FL03000078	TERESA J REINHARDT	03/05/96	MILEAGE 95 MILES @ .20/MI	19.00
08-16 P1 6FL03000086	OMEGA WORLD TRAVEL	06/24/96	STAFF AIRFARE DIST/DC/DIST.	408.00
08-16 P1 6FL03000086	DO	06/21/96	MEMBER AIRFARE DC/DIST/DC	408.00
08-16 P1 6FL03000086	DO	07/09/96	MEMBER AIRFARE DIST.-DC	204.00
08-19 P1 6FL03000093	DO	06/07/96	MEMBER AIRFARE DC-DIST.-DC	302.00
08-19 P1 6FL03000093	DO	06/07/96	STAFF AIRFARE DC-DIST.-DC	466.00
08-19 P1 6FL03000093	DO	06/23/96	STAFF AIRFARE DC-DIST.-DC	411.00
08-19 P1 6FL03000093	DO	07/02/96	STAFF AIRFARE DC-DIST.-DC	164.00
08-29 P9 FL030319609	GT LEASING	06/24/96	STAFF AIRFARE DIST.-DC/DIST.	569.58
09-13 P1 6FL03000111	CAROLYN WILSON-NENTON	08/01/96	LEASED AUTO	408.00
09-13 P1 6FL03000111	DO	08/01/96	RT AIRFARE DC/JAX/DC \$5705	626.44
09-13 P1 6FL03000111	DO	08/01/96	STAFF/LODGING	130.00
09-13 P1 6FL03000108	HON. CORBINE BROWN	07/18/96	STAFF/MEALS	144.30
09-13 P1 6FL03000108	DO	07/18/96	MEMBER/LODGING EXPENSES	38.63
09-13 P1 6FL03000108	DO	07/18/96	MEMBER TRAVEL/MEALS	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
09-13	P1	6FLO3000103 HON. CORRINE BROWN	08/06/96	MEMBER/LODGING EXPENSES	139.86	
09-16	P1	6FLO3000103 HON. CORRINE BROWN	08/01/96	RENTAL CAR	170.77	
09-16	P1	6FLO3000110 CAROLYN WILSON-NEWTON	08/08/96	STAFF/GASOLINE/RENTAL CAR	29.00	
09-23	P1	6FLO3000110 DO	09/06/96	RENTAL CAR	163.07	
09-23	P1	6FLO3000117 ELIAS R SIMMONS	09/07/96	GASOLINE/RENTAL CAR	35.48	
09-23	P1	6FLO3000117 DO	09/06/96	R/T AIRFARE DC/JACKSONVILLE	360.00	
09-23	P1	6FLO3000120 DO	09/06/96	LODGING EXPENSES	264.18	
09-23	P1	6FLO3000120 DO	09/06/96	MEALS/TRAVEL	183.19	
09-23	P1	6FLO3000120 DO	07/13/96	GAS/OFFICIAL LEASED VEHICLE	147.51	
09-23	P1	6FLO3000114 GLENEL BOWDEN	07/13/96	AIRFARE VIA DC/JACKSON #0553	365.82	
09-23	P1	6FLO3000113 HON. CORRINE BROWN	07/19/96	AIRFARE DC/JACKSON #0903	508.00	
09-23	P1	6FLO3000113 DO	07/20/96	AIRFARE ORL/ATL #0902	179.00	
09-23	P1	6FLO3000113 DO	07/26/96	AIRFARE DC/JACKSON	408.00	
09-23	P1	6FLO3000113 DO	08/07/96	ONE-NIGHT AIRFARE ORL/JACK #1237	66.00	
09-23	P1	6FLO3000113 DO	08/03/96	ONE-WAY AIRFARE DC/JACKSON	204.00	
09-23	P1	6FLO3000118 DO	07/09/96	MILEAGE VIA PRIVATE VEHICLE	204.00	
09-23	P1	6FLO3000115 REGINALD B MCGILL	09/01/96	LEASED AUTO	569.58	
09-24	P9	FLO30319610 GT LEASING	08/06/96	CAR RENTAL	250.00	
09-24	P1	6FLO3000124 JONNELL LINTON			13,411.95	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-03	P1	6FLO3000039 CAROLYN WILSON-NEWTON	06/09/96	STAFF PHONE EXP. DISTRICT	1.59	
07-03	P1	6FLO3000034 HON. CORRINE BROWN	06/07/96	MEMBER PHONE IN DISTRICT	0.75	
07-11	P1	6FLO3000040 FEDERAL EXPRESS CORP	04/25/96	OVER NIGHT DELIVERY	16.00	
07-11	P1	6FLO3000041 DO	04/23/96	OVERNIGHT DELIVERY SERVICES	41.08	
07-11	P1	6FLO3000042 DO	04/17/96	OVERNIGHT DELIVERY SERVICES	62.00	
07-11	P1	6FLO3000043 DO	05/07/96	OVERNIGHT DELIVERY SERVICES	32.10	
07-11	P1	6FLO3000044 DO	05/09/96	OVERNIGHT DELIVERY SERVICES	44.20	
07-28	P9	FLO302R967A ARTHRITIS FOUNDATION	07/01/96	ORLANDO, FL 32202 -RENT	855.00	
07-28	P9	FLO301R967A GREATER ORLANDO CHAMBER OF COM	07/01/96	DISTRICT OFC TEL EQUIP (TRFR)	500.00	
07-31	S5	96213000254	06/01/96	DISTRICT OFC TEL TOLLS (TRFR)	51.55	
07-31	S5	96213000680	06/01/96	DISTRICT OFC TEL SVC TRANSFER	662.66	
07-31	S5	96213001110	06/01/96	DISTRICT OFC TEL SVC TRANSFER	630.00	
07-31	S5	96213001565	06/01/96	DC TEL EQUIP (TRANSFER)	39.99	
07-31	S5	96213001965	06/01/96	DC TEL SERVICE (TRANSFER)	210.00	
08-02	P1	6FLO3000081 ELIAS R SIMMONS	06/01/96	DC TEL TOLLS (TRANSFER)	750.72	
08-02	P1	6FLO3000081	07/02/96	PHONE EXP. IN DISTRICT	9.40	
08-02	P1	6FLO3000057 FEDERAL EXPRESS CORP	03/20/96	OVERNIGHT DELIVERY	25.03	
08-02	P1	6FLO3000057 DO	01/31/96	OVERNIGHT DELIVERY	95.64	
08-02	P1	6FLO3000057 DO	04/04/96	OVERNIGHT DELIVERY	54.40	
08-02	P1	6FLO3000057 DO	02/21/96	OVERNIGHT DELIVERY	64.95	
08-02	P1	6FLO3000073 PATRICIA CLARK TAYLOR	06/24/96	PHONE EXP. IN DC	13.50	

08-16 P1 6FLO3000091	FEDERAL EXPRESS CORP	05/20/96	05/24/96	OVERNIGHT DELIVERY	82.62
08-29 P9 FLO302R9609	ARTHRITIS FOUNDATION	08/01/96	08/31/96	JACKSONVILLE, FL 32202 -RENT	833.00
08-29 P9 FLO301R9609	GREATER ORLANDO CHAMBER OF COM	08/01/96	08/31/96	ORLANDO, FL	500.00
08-31 S5 96244000253		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	51.55
08-31 S5 96244000678		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	607.88
08-31 S5 96244001108		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	650.00
08-31 S5 96244001543		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	39.99
08-31 S5 96244001965		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	210.00
08-31 S5 96244002406		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	675.61
09-13 P1 6FLO3000111	CAROLYN MTLSON-NEWTON	08/02/96	08/08/96	STAFF/TRAVEL/PHONE	8.71
09-13 P1 6FLO3000108	HON. CORRIE BROWN	07/18/96	07/19/96	MEMBER/PHONE EXPENSES	3.00
09-13 P1 6FLO3000108	DO	08/06/96	08/08/96	MEMBER/PHONE EXPENSES	1.50
09-16 P1 6FLO3000099	BELLSOUTH	06/16/96	07/15/96	DIR LISTING/FOR JACKSONVILLE	28.50
09-16 P1 6FLO3000107	DO	07/03/96	08/15/96	MONTHLY DIRECTORY ADVERTISING	29.97
09-16 P1 6FLO3000100	FEDERAL EXPRESS CORP	06/03/96	06/11/96	OVERNIGHT DELIVERY SERVICES	49.68
09-16 P1 6FLO3000100	DO	06/12/96	06/17/96	OVERNIGHT DELIVERY SERVICES	27.26
09-16 P1 6FLO3000100	DO	06/18/96	06/25/96	OVERNIGHT DELIVERY SERVICES	88.74
09-16 P1 6FLO3000100	DO	06/25/96	07/01/96	OVERNIGHT DELIVERY SERVICES	41.71
09-16 P1 6FLO3000100	DO	07/01/96	07/03/96	OVERNIGHT DELIVERY SERVICES	13.35
09-16 P1 6FLO3000103	DO	07/12/96	07/26/96	OVERNIGHT DELIVERY SERVICES	59.07
09-16 P1 6FLO3000106	DO	05/17/96	06/04/96	OVERNIGHT DELIVERY	86.20
09-16 P1 6FLO3000106	DO	05/14/96	07/12/96	OVERNIGHT DELIVERY	47.45
09-16 P1 6FLO3000106	DO	07/15/96	07/19/96	OVERNIGHT DELIVERY	52.10
09-23 P1 6FLO3000120	ELIAS R SIMMONS	09/07/96		PHONE EXPENSE	0.75
09-23 P1 6FLO3000118	HON. CORRIE BROWN	08/03/96		DELIVERY CHARGE	90.00
09-24 P9 FLO302R9610	ARTHRITIS FOUNDATION	09/01/96	09/30/96	JACKSONVILLE, FL 32202 -RENT	833.00
09-24 P1 6FLO3000127	FEDERAL EXPRESS CORP	07/29/96	08/03/96	OVERNIGHT DELIVERY SERVICES	157.50
09-24 P1 6FLO3000127	DO	07/29/96	08/13/96	OVERNIGHT DELIVERY SERVICES	84.02
09-24 P9 FLO301R9610	GREATER ORLANDO CHAMBER OF COM	09/01/96	09/30/96	ORLANDO, FL	500.00
09-30 S5 96274000255		08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	51.55
09-30 S5 96274000681		08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	628.08
09-30 S5 96274001113		08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	639.96
09-30 S5 96274001549		08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	39.99
09-30 S5 96274001970		08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	210.00
09-30 S5 96274002411		08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	1,740.79
09-30 P1 6GSAU996002	GENERAL SERVICES ADMINISTRATION	07/01/96	09/30/96	RENT-101 SE 2ND PLACE	1,540.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,822.09
PRINTING AND REPRODUCTION					
07-02 P1 6FLO3000031	BLAEMIRE COMMUNICATIONS	05/24/96		PRINTING AND MAILING	2,256.45
07-11 P1 6FLO3000053	PATRICIA CLARK TAYLOR	04/30/96		FILM	4.67
07-11 P1 6FLO3000054	DO	05/01/96		BATTERIES OR CAMERA	2.76
07-11 P1 6FLO3000055	DO	05/03/96		FILM	9.13
08-02 P1 6FLO3000060	CANTRELL/CUTTER PRINTING	03/31/96		PROCESS MAIL FOR TOWN HALL MTG	155.10
08-02 P1 6FLO3000060	DO	03/31/96		PROCESS MAIL	182.50
08-02 P1 6FLO3000060	DO	03/31/96		PROCESS MAIL	40.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW - CON.						
19% NON. CORRIE BROWN - CON.						
08-02	P1	6FL03000061 SAVIN CORPORATION	01/01/96 03/31/96	COPY CHARGES		165.19
08-08	P2	6FL03000002 BETHESDA ENGRAVERS	07/31/96 07/31/96	OFFICE SUPPLIES		108.73
08-16	P1	6FL03000087 CANTRELL/CUTTER PRINTING	05/17/96	PRINTING, FOLDING, MAILING		518.00
08-19	P1	6FL03000092 DO	05/13/96	PRINTING		35.00
08-31	S3	96244000057	08/01/96 08/31/96	PHOTOGRAPHIC (TRANSFER)		12.80
09-04	P2	6FL03000004 BETHESDA ENGRAVERS	08/27/96 08/31/96	OFFICE SUPPLIES		72.52
09-16	P1	6FL03000110 CAROLYN HILSON-NEWTON	08/05/96	PHOTO EXPENSE		9.56
09-24	P1	6FL03000005 BETHESDA ENGRAVERS	09/11/96 09/20/96	OFFICE SUPPLIES		72.52
09-24	P2	6FL03000125 BLAEMIRE COMMUNICATIONS	08/05/96	PRINTING/LETTERS/MASS MAILING		9,845.62
OTHER SERVICES						13,490.60
PRINTING AND REPRODUCTION TOTALS:						
07-02	P1	6FL03000032 CAPITAL CLIPS	06/01/96 06/30/96	NEWSPAPER CLIPPING SERVICE		280.45
07-11	P1	6FL03000051 BELL SOUTH	05/16/96 06/15/96	MONTHLY DIRECTORY ADVERTISING		28.50
07-11	P1	6FL03000048 CAPITAL CLIPS	04/29/96 05/31/96	CLIPPING AND FAX SERVICE		215.00
09-16	P1	6FL03000096 SENTRY ALARM SYSTEMS	07/03/96	SERVICE/DIST OFFICE ALARM SYS		60.00
09-20	P1	6FL03000112 PROGRESSIVE BAYSIDE .INS.	10/05/96	INSURANCE/LEASED VEHICLE		462.00
09-24	P1	6FL03000128 CAPITAL CLIPS	07/01/96 07/31/96	NEWS CLIPPING SVC/DC OFFICE		383.24
09-24	P1	6FL03000128 DO	07/12/96 08/31/96	NEWS CLIPPING SVC DC OFFICE		408.99
SUPPLIES AND MATERIALS						1,638.18
OTHER SERVICES TOTALS:						
07-11	P1	6FL03000046 C-SPAN	05/09/96	INFORMATION PUBLICATIONS ON VIDEO TAPE		106.95
07-11	P1	6FL03000047 DAILY NEWS	06/11/96 09/10/96	SUBSCRIPTION GAINESVILLE OFF.		42.00
07-11	P1	6FL03000045 MARRIOTT THOMPSON	05/29/96	FOOD & BEVERAGE MEETING		394.00
07-11	P1	6FL03000049 OFFICE DEPOT, INC.	04/25/96	OFFICE SUPPLIES		42.85
07-11	P1	6FL03000050 DQ	05/01/96	OFFICE SUPPLIES		28.75
07-31	S1	96213000136	03/20/96	OFFICE SUPPLIES		27.12
08-02	P1	6FL03000063 BELL SOUTH	07/01/96 07/31/96	OFFICE SUPPLY (TRANSFER)		2,397.17
08-02	P1	6FL03000058 DEER PARK SPRING WATER	04/16/96 05/15/96	MONTHLY DIRECTORY		28.50
08-02	P1	6FL03000065 DO	04/18/96	UTENSILS FOR MEETINGS/CONST		13.50
08-02	P1	6FL03000071 GLENEL BOGREN	04/01/96	BOTTLED WATER		45.20
08-02	P1	6FL03000059 OFFICE DEPOT, INC.	03/17/96	REPAIRS ON LEASED VEHICLE		134.61
08-02	P1	6FL03000059 DO	03/21/96	OFFICE SUPPLIES		79.63
08-02	P1	6FL03000059 DO	03/25/96	OFFICE SUPPLIES		62.78
08-02	P1	6FL03000059 DO	03/28/96	OFFICE SUPPLIES		85.82
08-02	P1	6FL03000062 DO	04/23/96	OFFICE SUPPLIES		31.22
08-02	P1	6FL03000067 DO	03/11/96	OFFICE SUPPLIES		104.16
08-02	P1	6FL03000066 XEROX CORPORATION	04/30/96	SUPPLIES FOR COPIER		24.81
08-02	P1	6FL03000064 ZEPHYRHILLS	04/01/96 04/30/96	BOTTLED WATER		212.00
08-16	P1	6FL03000088 DEER PARK SPRING WATER	05/31/96 05/31/96	FOOD FOR MEETINGS WITH CONSTITUENTS		36.80
08-16	P1	6FL03000089 DO	05/01/96 05/31/96	BOTTLED WATER		22.70
OTHER SERVICES TOTALS:						45.20

08-16	P1	6FL03000090	ZEPHYRHILLS	05/01/96	05/31/96	BOTTLED WATER DIST OFFICE	24.90
08-30	SV	6A901000330	(STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFC SUPPLY CHARGES 7/30-31/96	13.90
08-31	S1	96244000135		08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	892.86
09-13	P1	6FL03000111	CAROLYN MILSON-NEWTON	08/05/96	08/06/96	FOOD & BEVERAGE	115.57
09-16	P1	6FL03000097	DAILY NEWS	06/11/96	12/10/96	SUBSCRIPTION/GAINESVILLE	42.00
09-16	P1	6FL030000102	DEER PARK SPRING WATER	07/01/96	07/31/96	BOTTLED WATER SERVICE	51.55
09-16	P1	6FL030000102	DO	07/16/96		FOOD AND BEVERAGE	129.25
09-16	P1	6FL030000105	DO	06/01/96	06/30/96	BOTTLED WATER SERVICE	38.85
09-16	P1	6FL030000105	DO	06/14/96		FOOD AND BEVERAGE	9.00
09-16	P1	6FL03000095	JACKSONVILLE FREE PRESS	06/01/96	05/31/97	SUBSCRIPTION/JACKSONVILLE	26.50
09-16	P1	6FL030000104	OFFICE DEPOT, INC.	05/31/96		OFFICE SUPPLIES FOR DO	55.98
09-16	P1	6FL030000104	DO	05/08/96		OFFICE SUPPLIES FOR DO	99.99
09-16	P1	6FL030000104	DO	05/21/96		OFFICE SUPPLIES FOR DO	58.98
09-16	P1	6FL030000109	DO	05/23/96		OFFICE SUPPLIES/DO	134.46
09-16	P1	6FL03000098	XEROX CORPORATION	05/23/96		PHOTOCOPIER SUPPLIES/ORLANDO	142.38
09-16	P1	6FL030000101	ZEPHYRHILLS	06/01/96	06/30/96	BOTTLED WATER/JACKSONVILLE DO	24.90
09-16	P1	6FL030000101	DO	07/01/96	07/31/96	BOTTLED WATER/JACKSONVILLE DO	13.00
09-23	P1	6FL030000120	ELIAS R SIMMONS	08/31/96	09/04/96	FOOD AND BEVERAGE/MTGS H/CONST	41.09
09-23	P1	6FL030000116	SHIRLEY ALLEN SPANN	08/13/96		FOOD AND BEVERAGE - MEETING WITH CONSTITUENTS	27.23
09-24	P1	6FL030000126	OFFICE DEPOT, INC.	07/20/96		OFFICE SUPPLIES/DO	75.97
09-24	P1	6FL030000126	DO	07/25/96		OFFICE SUPPLIES/DO	69.62
09-24	P1	6FL030000126	DO	08/01/96		OFFICE SUPPLIES/DO	15.88
09-24	P1	6FL030000129	DO	07/29/96		PHOTOCOPIER CHARGES	34.00
09-24	P1	6FL030000129	DO	07/29/96		PHOTOCOPIER CHARGES	34.00
09-24	P1	6FL030000129	DO	07/08/96		OFFICE SUPPLIES/DIST. OFFICES	13.98
09-24	P1	6FL030000121	WEST PUBLISHING COMPANY	04/29/96	05/10/96	REFERENCE MATERIALS/DC OFFICE	367.00
09-24	P1	6FL030000123	XEROX CORPORATION	07/23/96		SUPPLIES FOR COPIER	96.00
09-30	S1	96274000138		09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	487.60
						SUPPLIES AND MATERIALS TOTALS:	7,092.21
07-31	S2	96213000238	EQUIPMENT	07/01/96	07/31/96	EQUIPMENT (TRANSFER)	2,346.56
08-31	S2	96244000199		08/01/96	08/31/96	EQUIPMENT (TRANSFER)	2,346.56
09-24	P1	6FL030000122	SAVIN CORPORATION	06/01/96	06/30/96	PHOTOCOPIER CHARGES	424.80
09-30	S2	96274000199		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	2,346.56
						EQUIPMENT TOTALS:	7,464.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,708.47
07-31	P4	6FL030000003	FRANKED MAIL	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	31,539.60
08-31	P4	6FL030000003	DISBURSING OFFICE	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	516.64
09-30	P4	6USP5079648	DO	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	16,810.20
09-30	P4	6USP5089606	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	48,866.44
						FRANKED MAIL TOTALS:	48,866.44
						OFFICIAL MAIL ALLOWANCE TOTALS:	258,574.91
						OFFICE TOTALS:	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW - CON.</b>						
1996 HON. GEORGE E BROWN JR						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>OFFICIAL MAIL ALLOWANCE</b>						
				FRANKED MAIL	78,968.38	50,773.74
				OFFICIAL MAIL ALLOWANCE TOTALS:	78,968.38	50,773.74
<b>OFFICE TOTALS:</b>					654,066.35	251,273.51
<b>PERSONNEL COMPENSATION</b>						
07/01/96		BACCHUS, JULIE S	09/30/96	SCHEDULER	456,404.92	146,758.49
07/01/96		BEAM, LINDA LEE	09/30/96	OFFICE MANAGER	10,282.68	2,766.62
07/01/96		BYARS, R MADE	09/15/96	PART-TIME EMPLOYEE	37,790.14	13,287.10
07/01/96		CARTER, MILLER D	09/30/96	DISTRICT ADMINISTRATOR	28,507.63	20,287.63
07/01/96		COLGAN, CORINNE R	09/30/96	LEGISLATIVE ASSISTANT	593.10	0.00
07/01/96		DEETZ, LOUELLA	09/30/96	RECEPTIONIST	11,975.33	2,350.74
07/01/96		DEL ROSARIO, GERALD J	07/31/96	LEGISLATIVE ASSISTANT	29,544.17	15,049.19
07/01/96		DUBOSE, DANA	09/30/96	LEGISLATIVE ASSISTANT	575,097.97	200,499.77
07/01/96		ELLIOTT, BETTY	09/30/96	CASEWORKER		
07/01/96		EVERETT, JENNIFER A	09/30/96	LEGISLATIVE CORRESPONDENT		
08/01/96		DO	09/30/96	LEGISLATIVE CORRESPONDENT		
07/01/96		FIGUEROA, CUAUTEHOC R	07/31/96	STAFF ASSISTANT		
07/01/96		FUJIYAMA, YUKINOBU	09/30/96	LEGISLATIVE ASSISTANT		
07/01/96		GOOLD, J HILLJAH	09/30/96	LEGISLATIVE ASSISTANT		
07/01/96		GRADY, MILLIAH H	09/30/96	LEGISLATIVE DIRECTOR		
07/01/96		JOHNSON, BARBARA A	09/30/96	ADMINISTRATIVE ASSISTANT		
07/01/96		LEONARD, JOEL	09/30/96	FIELD REPRESENTATIVE		
07/01/96		MACIAS, MARTA	09/30/96	PRESS SECRETARY/COMMUNICATIONS DIRECTOR		
07/01/96		POWELL, BEVERLY A	09/30/96	FIELD REPRESENTATIVE		
08/01/96		PREHODA, SARAH	09/30/96	SCHEDULER		
07/01/96		RODENEYER, MICHAEL L	09/30/96	STAFF ASSISTANT		
07/01/96		RUBI, THERESA L ALANIZ	09/30/96	SHARED EMPLOYEE		
07/01/96			09/30/96	CONGRESSIONAL ASSISTANT		
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>PERSONNEL COMPENSATION</b>						
07/01/96		BACCHUS, JULIE S	09/30/96	SCHEDULER	3,624.99	3,624.99
07/01/96		BEAM, LINDA LEE	09/30/96	OFFICE MANAGER	7,800.00	7,800.00
07/01/96		BYARS, R MADE	09/15/96	PART-TIME EMPLOYEE	2,075.00	2,075.00
07/01/96		CARTER, MILLER D	09/30/96	DISTRICT ADMINISTRATOR	13,050.00	13,050.00
07/01/96		COLGAN, CORINNE R	09/30/96	LEGISLATIVE ASSISTANT	8,550.00	8,550.00
07/01/96		DEETZ, LOUELLA	09/30/96	RECEPTIONIST	5,700.00	5,700.00
07/01/96		DEL ROSARIO, GERALD J	07/31/96	LEGISLATIVE ASSISTANT	2,700.00	2,700.00
07/01/96		DUBOSE, DANA	09/30/96	LEGISLATIVE ASSISTANT	7,500.00	7,500.00
07/01/96		ELLIOTT, BETTY	09/30/96	CASEWORKER	8,175.00	8,175.00
07/01/96		EVERETT, JENNIFER A	09/30/96	LEGISLATIVE CORRESPONDENT	4,000.00	4,000.00
08/01/96		DO	09/30/96	LEGISLATIVE CORRESPONDENT	1,700.00	1,700.00
07/01/96		FIGUEROA, CUAUTEHOC R	09/30/96	LEGISLATIVE ASSISTANT	5,900.00	5,900.00
07/01/96		FUJIYAMA, YUKINOBU	09/30/96	LEGISLATIVE ASSISTANT	6,300.00	6,300.00
07/01/96		GOOLD, J HILLJAH	09/30/96	LEGISLATIVE DIRECTOR	5,025.00	5,025.00
07/01/96		GRADY, MILLIAH H	09/30/96	ADMINISTRATIVE ASSISTANT	16,500.00	16,500.00
07/01/96		JOHNSON, BARBARA A	09/30/96	FIELD REPRESENTATIVE	3,000.00	3,000.00
07/01/96		LEONARD, JOEL	09/30/96	PRESS SECRETARY/COMMUNICATIONS DIRECTOR	8,850.00	8,850.00
07/01/96		MACIAS, MARTA	09/30/96	FIELD REPRESENTATIVE	13,050.00	13,050.00
07/01/96		POWELL, BEVERLY A	09/30/96	SCHEDULER	9,000.00	9,000.00
08/01/96		PREHODA, SARAH	09/30/96	STAFF ASSISTANT	3,400.00	3,400.00
07/01/96		RODENEYER, MICHAEL L	09/30/96	SHARED EMPLOYEE	2,683.50	2,683.50
07/01/96		RUBI, THERESA L ALANIZ	09/30/96	CONGRESSIONAL ASSISTANT	8,175.00	8,175.00

## PERSONNEL COMPENSATION TOTALS:

TRAVEL		RENT, COMMUNICATION, UTILITIES		PERSONNEL COMPENSATION TOTALS:	
07-10 P1	6CA42000013	HON GEORGE E BROWN	06/26/96	CAB FARE	14.00
07-10 P1	6CA42000011	MARTA MACIAS BROWN	06/25/96	CAB FARE	10.00
07-10 P1	6CA42000012	WILLIAM H GRADY	06/26/96	PARKING	6.00
07-18 P1	6CA42000031	HON. GEORGE E. BROWN JR.	06/28/96	07/07/96 PLANE	250.00
07-18 P1	6CA42000032	DO	07/01/96	07/31/96 TAXI	12.00
07-28 P9	CA42021967A	GNAC	07/18/96	07/22/96 PLANE	449.54
07-30 P1	6CA42000033	HON GEORGE E BROWN	07/18/96	07/22/96 TAXI	250.00
07-30 P1	6CA42000033	DO	08/01/96	08/31/96 LEASED AUTO	13.00
08-29 P9	CA420219609	GNAC	08/02/96	09/03/96 PLANE	449.54
09-06 P1	6CA42000044	HON GEORGE E BROWN	08/02/96	09/03/96 TAXI	250.00
09-06 P1	6CA42000044	DO	09/09/96	TAXIFARE/TO NATIONAL AIRPORT	10.00
09-18 P1	6CA42000047	DO	09/10/96	TAXIFARE/TO NATIONAL AIRPORT	14.00
09-18 P1	6CA42000047	DO	09/12/96	09/15/96 PLANE/DC/DFH/ONT	274.00
09-18 P1	6CA42000049	DO	09/12/96	09/15/96 TAXI	24.00
09-18 P1	6CA42000049	DO	09/11/96	TAXI FARE	5.00
09-18 P1	6CA42000049	DO	09/01/96	09/30/96 LEASED AUTO	449.54
09-24 P9	CA420219610	GNAC	09/19/96	09/24/96 PLANE DFH/ONT/DFH/DCA	274.00
09-30 P1	6CA42000050	HON GEORGE E BROWN	09/19/96	09/24/96 PLANE DFH/ONT/DFH/DCA	2,766.62
TRAVEL TOTALS:					
07-03 SV	6A901000041	HIR - IMMEDIATE OFFICE	04/01/96	04/30/96	500.00
07-03 SV	6A901000042	DO	05/01/96	05/31/96	500.00
07-11 P1	6CA42000019	FEDERAL EXPRESS CORP	05/13/96	05/14/96 PRIORITY MAIL	5.23
07-11 P1	6CA42000016	UPS	05/22/96	PRIORITY MAIL	5.16
07-11 P1	6CA42000017	DO	06/04/96	PRIORITY MAIL	54.00
07-11 P1	6CA42000018	DO	05/29/96	PRIORITY MAIL	13.00
07-12 P1	6CA42000020	LEGISLATIVE RESOURCE CENTER	05/21/96	VIDEO TAPE SERVICES	75.00
07-15 P1	6CA42000024	AT&T TELECONFERENCE SERVICES	05/07/96	TELECONF.	160.18
07-17 P1	6CA42000026	FEDERAL EXPRESS CORP	05/28/96	05/29/96 PRIORITY MAIL	5.61
07-28 P9	CA4201R967A	REDEVELOPMENT AGENCY	07/01/96	07/31/96 COLTON, CA 92324	2,466.00
07-31 S5	96213000253		06/01/96	06/30/96 DISTRICT OFC TEL EQUIP (TRFR)	157.05
07-31 S5	96213000679		06/01/96	06/30/96 DISTRICT OFC TEL TOLLS (TRFR)	221.19
07-31 S5	96213001109		06/01/96	06/30/96 DISTRICT OFC TEL SVC TRANSFER	360.00
07-31 S5	96213001544		06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)	44.00
07-31 S5	96213001964		06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)	205.00
07-31 S5	96213002505		06/01/96	06/30/96 DC TEL TOLLS (TRANSFER)	377.79
08-08 P1	6CA42000036	FEDERAL EXPRESS CORP	06/06/96	06/14/96 PRIORITY MAIL	3.99
08-29 P9	CA4201R9609	REDEVELOPMENT AGENCY	08/01/96	08/31/96 COLTON, CA 92324	2,466.00
08-31 S5	96244000252		07/01/96	07/31/96 DISTRICT OFC TEL EQUIP (TRFR)	157.05
08-31 S5	96244000677		07/01/96	07/31/96 DISTRICT OFC TEL TOLLS (TRFR)	250.59
08-31 S5	96244001107		07/01/96	07/31/96 DISTRICT OFC TEL SVC TRANSFER	360.00
08-31 S5	96244001542		07/01/96	07/31/96 DC TEL EQUIP (TRANSFER)	44.00
08-31 S5	96244001964		07/01/96	07/31/96 DC TEL EQUIP (TRANSFER)	205.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. GEORGE E BROWN JR -CON.							
08-31	S5	96244002405		07/01/96	DC TEL TOLLS (TRANSFER)		490.52
09-12	P1	6CA42000045		07/15/96	1 ROLL OF STAMPS		32.00
09-12	P1	6CA42000046		08/29/96	2 ROLLS OF STAMPS		64.00
09-24	P9	CA420189610		09/01/96	COLTON, CA 92324		2,466.00
09-30	S5	96274000254		08/31/96	DISTRICT OFC TEL EQUIP (TRFR)		157.05
09-30	S5	96274000680		08/01/96	DISTRICT OFC TEL TOLLS (TRFR)		215.96
09-30	S5	96274003112		08/01/96	DISTRICT OFC TEL SVC TRANSFER		360.00
09-30	S5	96274001548		08/31/96	DC TEL EQUIP (TRANSFER)		96.00
09-30	S5	96274001969		08/01/96	DC TEL SERVICE (TRANSFER)		285.00
09-30	S5	96274002410		08/01/96	DC TEL TOLLS (TRANSFER)		324.73
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,287.10
PRINTING AND REPRODUCTION							
07-15	P1	6CA42000022		06/07/96	BUS. CARDS		28.00
07-17	P1	6CA42000028		06/12/96	PRINTED MATERIALS		5,855.00
07-17	P1	6CA42000029		05/31/96	MAIL PROCESSING		100.00
07-17	P1	6CA42000030		06/12/96	MAIL PROCESSING		57.42
07-31	P1	6CA42000027		05/28/96	BUS. CARDS		28.00
07-31	S3	96213000281		07/01/96	PHOTOGRAPHIC (TRANSFER)		197.40
08-08	P1	6CA42000034		05/31/96	BUS. CARDS		71.95
08-08	P1	6CA42000037		06/28/96	LTR. PROCESSING		40.00
08-29	P1	6CA42000042		07/31/96	COMMUNITY MTG CARDS PRINTING		1,498.00
08-29	P1	6CA42000042		07/31/96	"WORKING HARD" NEWSLTR		4,705.00
08-29	P1	6CA42000042		07/31/96	"PROTECTING FAMILIES" NEWSLTR		6,946.00
08-31	S3	96244000218		08/31/96	PHOTOGRAPHIC (TRANSFER)		124.50
09-06	P1	6CA42000043		08/04/96	CHESHIRE LABELS/TOWN HALL MTG		448.56
09-30	S3	96274000208		09/01/96	PHOTOGRAPHIC (TRANSFER)		189.80
					PRINTING AND REPRODUCTION TOTALS:		20,287.63
SUPPLIES AND MATERIALS							
07-11	P1	6CA42000015		05/31/96	OFFICE SUPPLIES		215.49
07-15	P1	6CA42000023		05/21/96	OFC SUPPLY		72.20
07-15	P1	6CA42000021		06/13/96	OFC SUPPLIES		222.50
07-31	S1	96213000093		07/01/96	OFFICE SUPPLY (TRANSFER)		675.14
08-08	P1	6CA42000041		06/05/96	OFFICE SUPPLY		43.00
08-08	P1	6CA42000035		06/13/96	WATER		10.77
08-08	P1	6CA42000038		06/27/96	OFC SUPPLIES		154.00
08-08	P1	6CA42000039		06/20/96	OFC SUPPLIES		79.68
08-31	S1	96244000096		06/26/96	OFC SUPPLIES		42.98
09-30	S1	96274000094		08/31/96	OFFICE SUPPLY (TRANSFER)		370.44
				09/01/96	OFFICE SUPPLY		464.54

EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	
07-31 S2 96213000649	07/01/96 07/31/96 EQUIPMENT (TRANSFER)	2,350.74	
08-31 S2 96244000568	08/01/96 08/31/96 EQUIPMENT (TRANSFER)	2,240.31	
09-30 S2 96274000552	09/01/96 09/30/96 EQUIPMENT (TRANSFER)	10,636.43	
	EQUIPMENT TOTALS:	2,170.05	
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,049.19	
		200,499.77	

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

07-31 P4 6CA42000003	DISBURSING OFFICE	21,029.05
08-31 P4 6USP079648	DO	200.10
09-30 P4 6USP089606	DISBURSING OFC-US POSTAL SVC	29,544.51
	FRANKED MAIL TOTALS:	50,773.74
	OFFICIAL MAIL ALLOWANCE TOTALS:	50,773.74
	OFFICE TOTALS:	251,273.51

1996 NON. SHERROD BROWN

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	390,844.33
TRAVEL	13,663.59
RENT, COMMUNICATION, UTILITIES	29,522.78
PRINTING AND REPRODUCTION	10,302.36
OTHER SERVICES	950.00
SUPPLIES AND MATERIALS	13,424.34
EQUIPMENT	33,009.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	491,716.77

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	41,910.90
OFFICIAL MAIL ALLOWANCE TOTALS:	41,910.90
OFFICE TOTALS:	533,627.67

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

DETOUNES,SAM J	07/01/96 09/30/96 STAFF ASSISTANT	7,074.99
BRENNAN,JOHN KEVIN	07/01/96 09/30/96 LEGISLATIVE DIRECTOR	10,749.99
COOPER,THOMAS C	07/01/96 09/30/96 LEGISLATIVE ASSISTANT	8,250.00
CRANSTON,COLIN	07/01/96 09/30/96 STAFF ASSISTANT	6,999.99
EDELINSKY,JOYCE L	07/01/96 09/30/96 STAFF ASSISTANT	7,875.00
FOUGHT,STEVEN DEAN	07/31/96 09/11/96 COMMUNICATIONS DIRECTOR	9,955.56
FRAGMENT,FRANCESCA L	07/01/96 09/30/96 STAFF ASSISTANT	5,500.01
HOPPERT,DONALD P	07/01/96 09/30/96 LEGISLATIVE AIDE	6,000.00
KATZ,JENNIFER L	07/01/96 09/30/96 LEGISLATIVE AIDE	6,000.00
MCABEE,DEBRA L	07/01/96 09/30/96 STAFF ASSISTANT	7,337.49
MCULLEN,VALERIE L	07/01/96 09/30/96 EXECUTIVE ASSISTANT	6,999.99

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% HON. SHERROD BROWN -CON.							
MILLETTE, DIANA							8,499.99
PIGNATELLI, DONNA M							22,500.00
ROGALA, PATRICIA A							7,076.99
SMITH, BEVAN W							10,625.01
PERSONNEL COMPENSATION TOTALS:							131,443.01
TRAVEL							
07-01	P1	60H13000018 HON SHERROD BROWN		04/14/96	PLANE DC-CLE	107.55	107.55
07-03	P1	60H13000019 DO		06/25/96	PLANE	215.10	215.10
07-08	P1	60H13000020 DONNA PIGNATELLI		06/23/96	06/24/96 PLANE	24.00	24.00
07-08	P1	60H13000021 DO		06/23/96	PARKING	18.00	18.00
07-11	P1	60H13000022 HON SHERROD BROWN		06/12/96	ROUND-TRIP CAB FARE	495.90	495.90
07-17	P1	60H13000029 DO		06/01/96	MEMBER TRAVEL IN DIST	215.10	215.10
07-18	P1	60H13000027 DO		06/28/96	PLANE	18.00	18.00
07-24	P1	60H13000042 DO		06/26/96	TAXICAB	215.10	215.10
07-26	P1	60H13000049 DONNA PIGNATELLI		07/15/96	07/16/96 PLANE	41.31	41.31
07-26	P1	60H13000049 DO		07/15/96	07/16/96 CAR RENTAL	4.15	4.15
07-26	P1	60H13000049 DO		07/15/96	07/16/96 GASOLINE	215.10	215.10
07-26	P1	60H13000050 HON SHERROD BROWN		07/12/96	07/16/96 PLANE	47.10	47.10
07-29	P1	60H13000056 COLIN CRANSTON		05/01/96	06/04/96 TRAVEL IN DIST 157 MI @ .30	215.10	215.10
07-30	P1	60H13000058 HON SHERROD BROWN		07/18/96	07/22/96 PLANE	169.50	169.50
08-01	P1	60H13000060 BEVAN W SMITH		06/01/96	07/05/96 STAFF REIMBURSE, 565 MI. @.30	107.55	107.55
08-05	P1	60H13000062 HON SHERROD BROWN		07/29/96	PLANE	40.80	40.80
08-19	P1	60H13000073 COLIN CRANSTON		07/12/96	07/19/96 TRAVEL IN DIST 136 MILES @.30	215.10	215.10
08-26	P1	60H13000078 DONNA PIGNATELLI		08/15/96	08/15/96 PLANE	37.03	37.03
08-28	P1	60H13000078 DO		08/15/96	08/15/96 CAR RENTAL	12.00	12.00
08-28	P1	60H13000078 DO		08/15/96	08/15/96 PARKING	215.10	215.10
09-03	P1	60H13000082 VALERIE L McMULLEN		08/20/96	08/21/96 PLANE	13.00	13.00
09-03	P1	60H13000082 DO		08/20/96	08/21/96 TAXI, PARKING	56.88	56.88
09-06	P1	60H13000085 COLIN CRANSTON		06/21/96	08/13/96 MILEAGE IN DISTRICT	641.70	641.70
09-10	P1	60H13000087 HON SHERROD BROWN		07/02/96	08/30/96 MILEAGE IN DISTRICT	225.55	225.55
09-10	P1	60H13000088 DO		08/02/96	09/03/96 PLANE/TRAIN	117.00	117.00
09-10	P1	60H13000088 JOYCE L EDELINSKY		05/29/96	08/24/96 MILEAGE IN DISTRICT	45.86	45.86
09-13	P1	60H13000090 DONNA PIGNATELLI		09/05/96	09/10/96 LODGING	236.00	236.00
09-13	P1	60H13000090 DO		09/05/96	09/10/96 PLANE	20.00	20.00
09-13	P1	60H13000090 DO		09/05/96	09/10/96 PARKING	236.00	236.00
09-13	P1	60H13000089 HON SHERROD BROWN		09/05/96	09/10/96 PLANE	27.00	27.00
09-13	P1	60H13000089 DO		09/05/96	09/10/96 TAXI	236.00	236.00
09-20	P1	60H13000092 DO		09/15/96	09/16/96 PLANE DC/CLE/DC	10.00	10.00
09-20	P1	60H13000092 DO		09/15/96	09/16/96 TAXI	236.00	236.00
09-30	P1	60H13000098 DO		09/20/96	09/24/96 PLANE DCA/CLE/DCA	13.00	13.00
09-30	P1	60H13000098 DO		09/20/96	09/24/96 TAXI		





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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 MON. SHERROD BROWN -CON.						
09-30	SS 96274002412		08/01/%	08/31/% DC TEL TOLLS (TRANSFER)	217.02	10,870.43
				RENT, COMMUNICATION, UTILITIES TOTALS:		
PRINTING AND REPRODUCTION						
07-23	P1 60H13000030	RAS INVESTMENTS, INC.	06/21/%	DEVELOPMENT OF FILM	6.99	6.99
07-24	P1 60H13000041	DAVID L. ANDRUKITIS, INC.	06/24/%	PRINTING 250 BUSINESS CARDS	67.00	67.00
07-26	P1 60H13000044	DO	06/30/%	PURCHASE OF 50 CERTIFICATE FLD	105.00	105.00
07-26	P1 60H13000047	RAS INVESTMENTS, INC.	07/03/%	DEVELOPMENT OF FILM	9.99	9.99
07-29	P1 60H13000055	DO	07/10/%	DEVELOPMENT OF FILM	5.39	5.39
07-30	P1 60H13000053	DO	07/15/%	100 MEMBER PHOTO	150.00	150.00
07-31	S3 96213000205		07/31/%	PHOTOGRAPHIC (TRANSFER)	3.20	3.20
08-01	P1 60H13000059	RAS INVESTMENTS, INC.	07/20/%	DEVELOPMENT OF FILM	7.97	7.97
08-13	P1 60H13000067	CANTRELL/CUTTER PRINTING	07/29/%	PRINTING AND FOLDING	8,680.00	8,680.00
08-27	P1 60H13000081	DAVID L. ANDRUKITIS, INC.	08/02/%	PRINTING SRS & VET MENSTRS	619.95	619.95
09-06	P1 60H13000084	RAS INVESTMENTS, INC.	08/21/%	PHOTOGRAPHIC	6.99	6.99
				PRINTING AND REPRODUCTION TOTALS:	9,662.40	9,662.40
SUPPLIES AND MATERIALS						
07-11	P1 60H13000024	AQUA COOL	05/08/%	05/31/% WATER	39.25	39.25
07-11	P1 60H13000023	BOBEL S OFFICE PLUS	05/31/%	OFFICE SUPPLIES	9.78	9.78
07-20	P1 60H13000038	INDIA POST	07/01/%	SUBSCRIPTION	25.00	25.00
07-20	P1 60H13000037	JOYCE L EDELINSKY	06/16/%	OFFICE SUPPLIES	44.38	44.38
07-20	P1 60H13000036	LIBERAL OPINION WEEK	07/01/%	SUBSCRIPTION	45.00	45.00
07-20	P1 60H13000035	THE JOURNAL	05/21/%	SUBSCRIPTION	135.20	135.20
07-23	P1 60H13000032	BOBEL S OFFICE PLUS	06/11/%	OFFICE SUPPLIES	65.90	65.90
07-23	P1 60H13000034	U.S. G.P.O.	05/07/%	PURCHASE OF 1997 BUDGET	15.00	15.00
07-24	P1 60H13000043	DANTE'S OFFICE SUPPLY	06/27/%	LONG-ARM STAPLER	29.99	29.99
07-24	P1 60H13000039	U.S. GOVERNMENT PRINTING OFFICE	05/28/%	FOREIGN SERVICE BULLETIN	5.00	5.00
07-24	P1 60H13000040	WEST PUBLISHING COMPANY	05/29/%	U.S. CODE UPDATES	53.50	53.50
07-26	P1 60H13000045	GEAUGA COUNTY MAPLE LEAF	08/01/%	07/31/% SUBSCRIPTION	15.00	15.00
07-30	P1 60H13000052	AQUA COOL	06/30/%	WATER AND RENTAL	39.25	39.25
07-30	P1 60H13000054	MEDINA COUNTY COMMISSIONERS	06/25/%	OFFICE SUPPLIES	104.21	104.21
07-31	SI 96213000385		07/01/%	OFFICE SUPPLY (TRANSFER)	15.26	15.26
08-01	P1 60H13000061	BOBEL S OFFICE PLUS	07/12/%	OFFICE SUPPLIES DISTRICT OFF.	59.96	59.96
08-13	P1 60H13000066	DO	07/17/%	OFFICE SUPPLIES	53.98	53.98
08-16	P1 60H13000070	CHESTERLAND NEWS	08/08/%	SUB FOR WASH OFFICE	15.00	15.00
08-16	P1 60H13000071	NEW YORK TIMES SALES INC.	07/23/%	10/21/% SUB TO NY TIMES	66.31	66.31
08-16	P1 60H13000069	THE CHAGRIN VALLEY TIMES	08/02/%	08/01/% SUB LOCAL NEWSPAPER	24.75	24.75
08-19	P1 60H13000072	AQUA COOL	07/03/%	07/31/% WATER AND RENTAL	50.55	50.55
08-27	P1 60H13000079	OBERLIN NEWS - TRIBUNE	08/19/%	08/18/% SUBSCRIPTION	24.00	24.00
08-28	P1 60H13000077	GEAUGA COUNTY MAPLE LEAF	08/15/%	08/14/% SUBSCRIPTION/MIDDLEFIELD	18.00	18.00
08-28	P1 60H13000075	RURAL-URBAN RECORD	09/15/%	09/14/% SUBSCRIPTION/DC OFFICE	20.00	20.00
08-28	P1 60H13000076	SUN MESSENGER	09/15/%	09/14/% SUBSCRIPTION/MIDDLEFIELD	33.80	33.80

00-30 SV 6A901000343	(STATIONERY ALLOWANCE CHARGED)	07/01/96 07/31/96	OFFC SUPPLY CHARGES 7/30-31/96	159.55
08-31 S1 96264000384		08/01/96 08/31/96	OFFICE SUPPLY (TRANSFER)	140.10
09-23 P1 60H13000093	BOBEL S OFFICE PLUS	09/06/96	OFFICE SUPPLIES	123.17
09-25 P1 60H13000097	AQUA COOL WASHINGTON	08/02/96 08/31/96	BOTTLED WATER	63.15
09-25 P1 60H13000096	THE WASHINGTON POST	10/20/96 10/19/97	SUBSCRIPTION	62.40
09-30 S1 96274000387		09/01/96 09/30/96	OFFICE SUPPLY (TRANSFER)	590.71
			SUPPLIES AND MATERIALS TOTALS:	2,147.15
EQUIPMENT				
07-31 S2 96213000523		07/01/96 07/31/96	EQUIPMENT (TRANSFER)	3,014.56
08-31 S2 96264000452		08/01/96 08/31/96	EQUIPMENT (TRANSFER)	2,564.77
09-30 S2 96274000446		09/01/96 09/30/96	EQUIPMENT (TRANSFER)	3,005.28
			EQUIPMENT TOTALS:	8,584.61
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,557.81

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

07-31 P4 60H13000003	DISBURSING OFFICE	06/01/96 06/30/96	FRANKED MAIL-US POSTAL SVC	700.72
08-31 P4 60SPS079648	DO	07/01/96 07/31/96	FRANKED MAIL-US POSTAL SVC	34,980.67
09-30 P4 60SPS089606	DISBURSING OFC-US POSTAL SVC	08/01/96 08/31/96	FRANKED MAIL-US POSTAL SVC	3,384.86
			FRANKED MAIL TOTALS:	39,066.25
			OFFICIAL MAIL ALLOWANCE TOTALS:	39,066.25
			OFFICE TOTALS:	206,624.06
				=====

## 1995 HON. SHERROD BROWN

## OFFICIAL EXPENSES OF MEMBERS

## SUPPLIES AND MATERIALS

09-06 P1 60H130000083	SUN NEWSPAPERS	09/03/96 09/02/97	SUBSCRIPTION	33.80
			SUPPLIES AND MATERIALS TOTALS:	33.80

## EQUIPMENT

07-31 S2 96213000522		12/26/95 12/31/95	EQUIPMENT (TRANSFER)	50.00
08-31 S2 96264000453		12/05/95 12/31/95	EQUIPMENT (TRANSFER)	1.65

## EQUIPMENT TOTALS:

## OFFICIAL EXPENSES OF MEMBERS TOTALS:

51.65
85.45
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85.45
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## OFFICE TOTALS:

## 1996 HON. SAM BROWNBACK

## OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	388,903.76
	TRAVEL	28,560.82
	RENT, COMMUNICATION, UTILITIES	42,807.68
	PRINTING AND REPRODUCTION	1,469.14
	OTHER SERVICES	52.50
	SUPPLIES AND MATERIALS	9,660.49
	EQUIPMENT	41,785.63

132,632.92
10,816.32
15,548.26
450.24
34.00
2,184.08
19,477.03

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% HON. SAM BROWNBACK -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	513,240.02	181,142.85
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
ABDUL-HAKIM-AMTNAH OLAIYA							
		DO	09/01/96	09/30/96	PART-TIME EMPLOYEE		394.00
		COTNEY, DENISE K	07/01/96	08/31/96	TEMPORARY EMPLOYEE		1,735.34
		COKING, SHAWN R	09/01/96	09/15/96	EXEC ASST/OFFICE MGR		7,616.50
		DUNLAP, KENDRA J	09/01/96	09/30/96	STAFF ASSISTANT		484.00
		EHFSON, ANNE MEIR	07/01/96	09/30/96	STAFF ASSISTANT		6,825.00
		FEKEN, SCOTT G	07/01/96	09/30/96	DISTRICT DIRECTOR		12,862.50
		GOODMAN, STEVEN L	07/01/96	09/30/96	DISTRICT AIDE		6,180.77
		HOUSTON, MACIE L	07/01/96	09/30/96	DISTRICT AIDE		7,687.77
		HUNT, JULIA C	07/01/96	09/30/96	PRESS SECRETARY		10,749.99
		JACKSON, MARK ALLAN	07/01/96	09/30/96	LEGISLATIVE ASSISTANT		8,499.99
		LARA, DANNY T	07/15/96	09/30/96	D.C. INTERN		2,195.56
		LOGOMASINI, ANGELA M	07/01/96	09/30/96	DISTRICT AIDE		5,250.00
		MCCLASKEY, JACK E	07/01/96	09/30/96	LEGISLATIVE ASSISTANT		9,624.99
		MC GIVERN, TIM	07/01/96	09/30/96	STAFF ASSISTANT		736.00
		DO	07/01/96	07/31/96			6,562.50
		OHENS, REGAN	07/01/96	07/20/96	CHIEF OF STAFF		-2,187.50
		RYAN, PAUL	08/07/96	09/30/96	D.C. INTERN		1,560.00
		SECK, MICHAEL	07/01/96	09/30/96	LEGISLATIVE DIRECTOR		15,624.99
		STEIL, REBECCA A.	09/01/96	09/30/96	INTERN		1,011.11
		DO	07/01/96	08/31/96	D.C. INTERN		1,733.34
		URBOM, HOLLY M	09/22/96	09/30/96	TEMPORARY EMPLOYEE		866.67
		HALTZMAN, HOWARD	07/15/96	09/30/96	LEGISLATIVE CORRESPONDENT		6,133.33
		WELLMAN, EMILY C	07/01/96	09/30/96	LEGISLATIVE ASSISTANT		9,999.99
			07/01/96	09/30/96	OFFICE MANAGER/SCHEDULER		10,500.00
PERSONNEL COMPENSATION TOTALS:							132,632.92
TRAVEL							
07-03	P1	6KS02000006	HON SAM BROWNBACK	05/31/96	06/05/96	PLANE	324.00
07-03	P1	6KS02000007	DO	05/31/96	06/05/96	PRIVATE AUTO 110 MILES X .29	31.90
07-03	P1	6KS02000008	DO	05/31/96	06/05/96	TOLLS KTA	4.00
07-03	P1	6KS02000009	DO	05/31/96	06/05/96	CAD	10.95
07-03	P1	6KS02000010	DO	06/06/96	06/10/96	PLANE	324.00
07-03	P1	6KS02000011	DO	06/06/96	06/10/96	KTA TOLL	1.75

07-03 P1 6KS02000012	HON SAM BROWNBACK	06/14/96	06/17/96	PLANE	.....	324.00
07-03 P1 6KS02000013	DO	06/14/96	06/17/96	PRIVATE AUTO 156 MILES @ 29¢	.....	45.24
07-03 P1 6KS02000014	DO	06/14/96	06/17/96	TOLLS KTA	.....	1.75
07-03 P1 6KS02000015	DO	05/23/96	05/24/96	PLANE	.....	324.00
07-03 P1 6KS02000016	DO	05/23/96	05/29/96	PRIVATE AUTO 214 MILES @ 29¢	.....	62.06
07-03 P1 6KS02000017	DO	05/23/96	05/29/96	TAXI CAB NATL-LHO8	.....	10.75
07-03 P1 6KS02000018	DO	05/23/96	05/29/96	KTA TOLLS	.....	7.00
07-08 P1 6KS02000019	DO	06/19/96	06/25/96	PLANE	.....	324.00
07-08 P1 6KS02000020	DO	06/19/96	06/25/96	TAXI, PARKING	.....	33.75
07-08 P1 6KS02000021	TIM MCGIVERN	06/14/96	06/25/96	PLANE	.....	162.00
07-18 P1 6KS02000022	ANNE HEIR EMERSON	05/13/96	06/25/96	LODGING	.....	185.34
07-18 P1 6KS02000023	DO	05/13/96	06/25/96	MEALS	.....	22.10
07-18 P1 6KS02000024	DO	05/13/96	06/25/96	PRIVATE AUTO MILES	.....	531.01
07-18 P1 6KS02000025	DO	05/13/96	06/25/96	TOLLS	.....	10.00
07-18 P1 6KS02000027	DO	06/05/96		FEE TO ATTEND REP DUTIES	.....	3.50
07-18 P1 6KS02000028	DO	06/13/96		FEE TO ATTEND REP DUTIES	.....	5.75
07-18 P1 6KS02000029	DO	06/18/96		FEE TO ATTEND REP DUTIES	.....	4.00
07-19 P1 6KS02000032	DO	04/23/96		FEE TO ATTEND REP DUTIES	.....	4.00
07-19 P1 6KS02000033	DO	05/07/96		FEE TO ATTEND REP DUTIES	.....	4.00
07-19 P1 6KS02000034	DO	05/14/96		FEE TO ATTEND REP DUTIES	.....	4.00
07-19 P1 6KS02000035	DO	05/21/96		FEE TO ATTEND REP DUTIES	.....	4.00
07-19 P1 6KS02000036	DO	05/29/96		FEE TO ATTEND REP DUTIES	.....	3.50
07-19 P1 6KS02000038	DO	06/04/96		FEE TO ATTEND REP DUTIES	.....	4.00
07-23 P1 6KS02000048	EMILY C HELLMAN	06/28/96	07/09/96	LODGING	.....	28.69
07-23 P1 6KS02000049	DO	06/28/96	07/09/96	PLANE	.....	162.00
07-23 P1 6KS02000050	DO	06/28/96	07/09/96	PRIVATE AUTO	.....	317.55
07-23 P1 6KS02000051	DO	06/28/96	07/09/96	TAXI	.....	10.00
07-23 P1 6KS02000052	DO	06/28/96	07/09/96	TAXI	.....	26.00
07-23 P1 6KS02000053	HOWARD MALTZHAN	06/20/96	06/20/96	PLANE	.....	365.00
07-23 P1 6KS02000040	DO	06/20/96	06/20/96	TAXI	.....	14.00
07-23 P1 6KS02000042	KENDRA J DUNLAP	06/15/96	06/27/96	MEALS	.....	44.24
07-23 P1 6KS02000043	DO	06/15/96	06/27/96	PLANE	.....	287.95
07-23 P1 6KS02000044	DO	06/15/96	06/27/96	CAR RENTAL NATL RA92FF7931-1	.....	302.01
07-23 P1 6KS02000045	DO	06/15/96	06/27/96	GASOLINE	.....	37.12
07-23 P1 6KS02000046	DO	06/15/96	06/27/96	TOLLS	.....	4.00
07-23 P1 6KS02000047	DO	06/15/96	06/27/96	TAXI CAB-NATL-HOME	.....	11.90
07-23 P1 6KS02000053	PAUL RYAN	06/28/96	07/07/96	PLANE	.....	162.00
07-23 P1 6KS02000054	DO	06/28/96	07/07/96	TAXI	.....	13.00
07-23 P1 6KS02000041	STEVEN L GOODMAN	06/15/96	07/10/96	PRIVATE AUTO	.....	104.40
07-23 P1 6KS02000055	TIM MCGIVERN	06/14/96	07/02/96	CAR RENTAL	.....	560.47
07-23 P1 6KS02000056	DO	06/14/96	07/02/96	KTA TOLL	.....	2.00
07-26 P1 6KS02000067	DO	06/14/96	07/07/96	GASOLINE	.....	14.78
07-26 P1 6KS02000068	DO	06/14/96	07/07/96	PRIVATE AUTO 160 MILES @ \$.29	.....	46.40
07-26 P1 6KS02000069	DO	06/14/96	07/07/96	TOLLS	.....	2.25
07-27 P1 6KS02000072	HON. SAM BROWNBACK	05/16/96	05/21/96	IN-DISTRICT MI 395 MI @ 29¢	.....	114.55



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. SAM BROWNBACK -CON.						
07-27	PI 6KS02000073	HON. SAM BROWNBACK	05/16/96	05/16/96 PARKING	32.00	
07-27	PI 6KS02000074	DO	05/10/96	05/10/96 IN-DISTRICT HI 78 MILES @ 29¢	22.62	
07-27	PI 6KS02000071	THM MCGIVERN	05/31/96	05/31/96 PARKING FEE	8.00	
07-31	PI 6KS02000085	DENISE K COATNEY	06/05/96	06/05/96 MILEAGE FOR KANSAS ALLIANCE	46.40	
07-31	PI 6KS02000086	DO	06/05/96	06/05/96 TOLLS	3.95	
07-31	PI 6KS02000087	DO	07/19/96	07/19/96 MILEAGE	49.30	
08-08	PI 6KS02000092	KENDRA J DUNLAP	07/05/96	07/23/96 MEALS	61.19	
08-08	PI 6KS02000093	LARA, DANNY T	07/05/96	07/23/96 PLANE	229.00	
08-14	PI 6KS02000104	DO	07/22/96	07/22/96 TOLLS	2.00	
08-14	PI 6KS02000104	DO	07/22/96	160 MI TRVL TO KCI @ .29 PER/MI	46.40	
09-18	PI 6KS02000115	ANNE HEIR EMERSON	08/21/96	08/21/96 TOLLS ON THE TURNPIKE	3.75	
09-18	PI 6KS02000115	DO	08/21/96	09/04/96 MILEAGE IN DISTRICT	377.87	
09-18	PI 6KS02000112	EMILY C HELLMAN	08/02/96	09/04/96 TOLLS	8.00	
09-18	PI 6KS02000112	DO	08/02/96	08/26/96 PLANE/DC-KS-DC	327.00	
09-18	PI 6KS02000112	DO	08/02/96	08/26/96 MILEAGE 62 MI @ .29 270 MI X .29	96.28	
09-18	PI 6KS02000113	DO	08/02/96	08/26/96 TAXI	10.65	
09-18	PI 6KS02000113	DO	08/28/96	09/04/96 PLANE/DC-KS-DC	356.00	
09-18	PI 6KS02000113	DO	08/28/96	09/04/96 MILEAGE 62 MI @ .29	17.98	
09-18	PI 6KS02000113	DO	08/28/96	09/04/96 PARKING	9.00	
09-18	PI 6KS02000113	DO	08/28/96	09/04/96 AIRPORT SHUTTLE	30.00	
09-18	PI 6KS02000113	DO	08/28/96	09/04/96 TAXI	10.60	
09-18	PI 6KS02000114	HACIE L HOUSTON	06/03/96	08/21/96 MILEAGE-PRIVATE AUTO 170 @ .29	49.30	
09-23	PI 6KS02000114	DO	06/03/96	08/21/96 TOLLS	4.00	
09-23	PI 6KS02000118	EMILY C HELLMAN	01/12/96	02/05/96 MILEAGE IN-DISTRICT	35.09	
09-23	PI 6KS02000120	DO	06/14/96	06/14/96 PARKING FEE	12.00	
09-30	PI 6KS02000121	HON SAM BROWNBACK	09/19/96	09/24/96 PLANE DC/DFW/MCI/DC	490.00	
09-30	PI 6KS02000121	DO	09/19/96	09/24/96 AUTO MILEAGE	86.71	
09-30	PI 6KS02000122	DO	06/28/96	07/09/96 PLANE DS/DC	162.00	
09-30	PI 6KS02000122	DO	06/28/96	07/09/96 MILEAGE	45.24	
09-30	PI 6KS02000122	DO	06/28/96	07/09/96 TAXI, PARKING	14.00	
09-30	PI 6KS02000123	DO	07/26/96	07/30/96 PLANE DC/KS/DC	324.00	
09-30	PI 6KS02000123	DO	07/26/96	07/30/96 MILEAGE	89.61	
09-30	PI 6KS02000123	DO	07/26/96	07/30/96 TAXI, TOLLS	10.35	
09-30	PI 6KS02000124	DO	07/18/96	07/22/96 PLANE DC/MICH	163.00	
09-30	PI 6KS02000124	DO	07/18/96	07/22/96 MILEAGE	45.24	
09-30	PI 6KS02000124	DO	07/18/96	07/22/96 TAXI, TOLLS	9.90	
09-30	PI 6KS02000125	DO	07/12/96	07/16/96 PLANE DC/KS/DC	602.00	
09-30	PI 6KS02000125	DO	07/12/96	07/16/96 MILEAGE	44.66	
09-30	PI 6KS02000126	DO	07/31/96	09/04/96 PLANE DC/KS	162.00	
09-30	PI 6KS02000126	DO	07/31/96	09/04/96 MILEAGE	87.87	
09-30	PI 6KS02000127	DO	09/05/96	09/09/96 PLANE DC/KS	178.00	

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DATE	TIME	FROM	TO	REMARKS	CHARGE	AMOUNT
09-30	PI	6KS020000127	HON SAM BROWBACK	RENT, COMMUNICATION, UTILITIES	09/05/96 09/09/96 MILEAGE	52.20
09-30	PI	6KS020000129	DO		09/13/96 09/17/96 PLANE DC/KS/DC	627.00
09-30	PI	6KS020000129	DO		09/13/96 09/17/96 MILEAGE	43.50
09-30	PI	6KS020000128	PAUL RYAN		08/02/96 08/09/96 PLANE DC/KS/DC	324.00
					TRAVEL TOTALS:	10,816.32
07-03	SV	6A9010000040	HIR - IMMEDIATE OFFICE		05/01/96 05/31/96 5/02 & 5/16/96	147.00
07-26	PI	6KS020000064	KANSAS CELLULAR		05/10/96 06/10/96 CELLULAR PHONE	80.07
07-26	PI	6KS020000065	SOUTHWESTERN BELL MOBILE SYS		05/05/96 05/27/96 CELLULAR PHONE	116.09
07-26	PI	6KS020000062	TCI OF KANSAS, INC.		06/01/96 06/30/96 TELEVISION CABLE	36.79
07-26	PI	6KS020000063	DO		07/01/96 07/31/96 TELEVISION CABLE	35.75
07-27	PI	6KS020000070	FEDERAL EXPRESS CORP		06/04/96 06/10/96 DOCUMENT DELIVERY	23.22
07-28	P9	KS0202R967A	H. T. PAUL COMPANY, INC.		07/01/96 07/31/96	-RENT
07-28	P9	KS0201R967A	S.T.D., INC.		07/01/96 07/31/96	-RENT
07-30	PI	6KS020000075	FEDERAL EXPRESS CORP		05/24/96 06/04/96 DOCUMENT DELIVERY	360.00
07-30	PI	6KS020000076	DO		05/21/96 05/24/96 DOCUMENT DELIVERY	27.45
07-30	PI	6KS020000077	DO		06/11/96 06/18/96 DOCUMENT DELIVERY	18.58
07-30	PI	6KS020000078	DO		06/17/96 06/24/96 DOCUMENT DELIVERY	55.80
07-30	PI	6KS020000079	DO		05/02/96 05/03/96 DOCUMENT DELIVERY	41.15
07-31	S5	96213000256			06/01/96 06/30/96 DISTRICT OFC TEL EQUIP (TRFR)	34.11
07-31	S5	96213000682			06/01/96 06/30/96 DISTRICT OFC TEL TOLLS (TRFR)	83.40
07-31	S5	96213001112			06/01/96 06/30/96 DISTRICT OFC TEL SVC TRANSFER	1,034.82
07-31	S5	96213001547			06/01/96 06/30/96 DC TEL EQUIP (TRANSFER)	765.00
07-31	S5	96213001967			06/01/96 06/30/96 DC TEL SERVICE (TRANSFER)	39.99
07-31	S5	96213002408			06/01/96 06/30/96 DC TEL TOLLS (TRANSFER)	135.00
08-01	PI	6KS020000088	DENISE K COATNEY		06/12/96 05/31/96 TELEPHONE CALLS TO OFFICE	401.41
08-06	SV	6A901000306	HIR - IMMEDIATE OFFICE		06/01/96 06/30/96 6/27/96	9.35
08-08	PI	6KS020000090	FEDERAL EXPRESS CORP		06/17/96 06/28/96 DOCUMENT DELIVERY	63.00
08-12	PI	6KS020000098	DO		07/02/96 07/05/96 DOCUMENT DELIVERY	30.04
08-12	PI	6KS020000097	KANSAS CELLULAR		06/10/96 06/27/96 CELLULAR PHONE SERVICE	11.22
08-12	PI	6KS020000094	HANNAHATTAN CHAMBER OF COMMERCE		06/07/96 06/07/96 DIRECTORIES	134.46
08-12	PI	6KS020000099	S.T.D. INC.		06/29/96 05/28/96 GAS & ELECTRIC SERVICE	9.00
08-12	PI	6KS020000100	DO		05/28/96 06/28/96 GAS & ELECTRIC SERVICE	80.13
08-12	PI	6KS020000095	SOUTHWESTERN BELL MOBILE SYS		06/05/96 07/04/96 CELLULAR PHONE SERVICE	116.45
08-12	PI	6KS020000096	TCI OF KANSAS, INC.		08/01/96 08/31/96 TELEVISION CABLE SERVICE	74.33
08-23	SV	6A901000323	H.I.S. SERVICES CHARGED		07/01/96 07/31/96 7/19,7/25/96	42.01
08-29	P9	KS0202R9609	H. T. PAUL COMPANY, INC.		08/01/96 08/31/96	78.00
08-29	P9	KS0201R9609	S.T.D., INC.		08/01/96 08/31/96	-RENT
08-31	S5	96244000255			07/01/96 07/31/96 DISTRICT OFC TEL EQUIP (TRFR)	360.00
08-31	S5	96244000600			07/01/96 07/31/96 DISTRICT OFC TEL TOLLS (TRFR)	83.40
08-31	S5	96244001110			07/01/96 07/31/96 DISTRICT OFC TEL SVC TRANSFER	913.66
08-31	S5	96244001545			07/01/96 07/31/96 DC TEL EQUIP (TRANSFER)	765.00
08-31	S5	96244001967			07/01/96 07/31/96 DC TEL SERVICE (TRANSFER)	35.99
08-31	S5	96244002408			07/01/96 07/31/96 DC TEL TOLLS (TRANSFER)	135.00
09-05	PI	6KS020000106	FEDERAL EXPRESS CORP		07/09/96 07/15/96 OVERNIGHT MAIL	588.12
						68.25







## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1995 HON. SAM BROWBACK						
OFFICIAL EXPENSES OF MEMBERS						
08-08	P1	6KSO2000091	12/30/95	12/31/96 NEWSPAPER	68.60	68.60
					68.60	68.60
					60.60	60.60
					=====	=====
					OFFICE TOTALS:	
					345,981.00	113,775.26
					29,342.76	10,381.76
					42,388.02	14,429.84
					4,551.23	2,709.60
					8,883.75	1,762.32
					10,240.89	4,554.12
					33,445.37	4,877.35
					482,833.04	152,090.25
1996 HON. ED BRYANT						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL MAIL ALLOWANCE						
					42,904.49	39,231.10
					42,904.49	39,231.10
					525,737.53	191,321.35
					=====	=====
					OFFICE TOTALS:	
					12,475.00	12,475.00
					1,400.00	1,400.00
					7,375.00	7,375.00
					3,635.00	3,635.00
					10,562.50	10,562.50
					2,879.17	2,879.17
					6,237.50	6,237.50
					153.10	153.10
					6,365.17	6,365.17
					284.66	284.66
					6,237.50	6,237.50
					410.16	410.16
					8,012.50	8,012.50
					20,762.50	20,762.50
					1,500.00	1,500.00
					5,100.00	5,100.00
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
07/01/96		EDWARDS, JAMES R	09/30/96	LEGISLATIVE DIRECTOR FOR JUDICIARY CMTE		
09/03/96		GAY, EMILY L	09/30/96	STAFF ASSISTANT		
07/01/96		GILMORE, KIMBERLY	09/30/96	LEGISLATIVE ASSISTANT		
07/01/96		HUNTER, JUSTIN R	08/01/96	PRESS SECRETARY		
07/01/96		JOHNSON, MARK G	09/30/96	DEPUTY CHF OF STAFF/LEG AFFAIRS		
07/01/96		MCCLANAHAN, REBECCA P	08/05/96	STAFF ASSISTANT		
07/01/96		MCCORD, SUSAN M	09/30/96	DISTRICT STAFF ASSISTANT		
08/01/96		DO	08/31/96	DISTRICT STAFF ASSISTANT (OVERTIME)		
07/01/96		MOON, REBECCA A	09/30/96	DISTRICT STAFF ASSISTANT		
06/01/96		DO	08/31/96	DISTRICT STAFF ASSISTANT (OVERTIME)		
07/01/96		PARKER, CLAUDETTE	09/30/96	DISTRICT STAFF ASSISTANT		
06/01/96		DO	08/31/96	DISTRICT STAFF ASSISTANT (OVERTIME)		
07/01/96		PAYNE, POLLY A	09/30/96	EXECUTIVE ASSISTANT		
07/01/96		REHBEIN, PATRICIA	09/30/96	ADMINISTRATIVE ASSISTANT		
07/01/96		SCHWARTZ, MICHAEL	09/30/96	SHARED EMPLOYEE		
07/01/96		SCROGGS, LARRY K	09/30/96	DISTRICT FIELD REPRESENTATIVE		

SUMMERALL, STEVEN PAUL		07/01/96	09/30/96	DISTRICT STAFF ASSISTANT	6,365.00	
TEMPLETON, JAI JEFFREY		07/01/96	09/30/96	PART-TIME EMPLOYEE	3,125.01	
VANNESS, JEFFREY NOEL		07/01/96	09/30/96	LEGISLATIVE ASSISTANT	6,737.50	
WILLIAMS, JOHN T		07/01/96	09/30/96	PART-TIME EMPLOYEE	4,557.99	
					113,775.26	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
07-11	P1	6TN07000067	CLAUDETTE PARKER	06/16/96	AIRFARE NASH/MASH/NASH	332.00
07-11	P1	6TN07000068	HON. ED BRYANT	06/18/96	AIRFARE (MEM/MASH)	189.00
07-11	P1	6TN07000069	DO	06/14/96	AIRFARE (NASH/HEM)	189.00
07-11	P1	6TN07000073	DO	06/08/96	GAS DISTRICT TRAVEL	15.00
07-11	P1	6TN07000074	DO	06/17/96	GAS DISTRICT TRAVEL	18.00
07-11	P1	6TN07000075	DO	06/18/96	GAS DISTRICT TRAVEL	22.25
07-11	P1	6TN07000066	REBECCA A MOON	06/24/96	AIRFARE NASH/MASH/NASH	384.00
07-17	P1	6TN07000081	HON. ED BRYANT	06/20/96	AIRFARE ED BRYANT (MASH/HEM)	189.00
07-17	P1	6TN07000085	MARK G JOHNSON	06/19/96	TAXI	8.00
07-17	P1	6TN07000086	DO	06/19/96	TAXI	4.00
07-22	P1	6TN07000087	HON. ED BRYANT	06/25/96	AIRFARE (MEM/DET/MASH)	374.00
07-22	P1	6TN07000088	DO	06/28/96	AIRFARE (NASH/HEM)	189.00
07-22	P1	6TN07000089	DO	07/09/96	AIRFARE (MEM/MASH)	189.00
07-22	P1	6TN07000092	DO	07/04/96	GASOLINE	22.00
07-22	P1	6TN07000093	DO	06/29/96	GASOLINE	16.00
07-22	P1	6TN07000094	DO	07/08/96	GASOLINE	15.00
07-22	P1	6TN07000095	DO	06/28/96	GASOLINE	22.00
07-22	P1	6TN07000096	DO	07/08/96	GASOLINE	16.00
07-22	P1	6TN07000091	PATRICIA RENBEIN	07/09/96	AIRFARE TO DIST NASH/HEM/MASH	247.00
07-23	P1	6TN07000097	CLAUDETTE PARKER	06/16/96	TAXI	16.00
07-23	P1	6TN07000098	DO	06/21/96	TAXI	14.50
07-23	P1	6TN07000100	DO	06/16/96	HOTEL	123.54
07-23	P1	6TN07000101	DO	06/21/96	HOTEL	123.54
07-23	P1	6TN07000103	PATRICIA RENBEIN	07/07/96	RENTAL CAR	64.21
07-23	P1	6TN07000104	DO	07/08/96	RENTAL CAR	71.22
07-23	P1	6TN07000106	DO	07/08/96	HOTEL	104.19
07-26	P1	6TN07000123	HON. ED BRYANT	06/22/96	GASOLINE	20.00
07-26	P1	6TN07000124	DO	06/21/96	GASOLINE	20.00
07-26	P1	6TN07000125	DO	07/09/96	CASH (TAXIFARE)	11.00
07-26	P1	6TN07000126	DO	07/09/96	AIRFARE	427.00
07-26	P1	6TN07000119	JAI JEFFREY TEMPLETON	06/07/96	IN DIST (244.9 MI @ .29 MILES)	71.02
07-26	P1	6TN07000135	LARRY K SCROGGS	06/25/96	PARKING FEES	6.00
07-28	P9	6TN07000136	GHAC	07/01/96	LEASED AUTO	503.19
08-05	P1	6TN07000090	JUSTIN R HUNTER	07/08/96	AIRFARE TO DIST WASH/HEM/MASH	378.00
08-08	P1	6TN07000138	HON. ED BRYANT	07/15/96	GAS TRAVEL IN DIST	17.00
08-08	P1	6TN07000138	DO	07/12/96	GAS TRAVEL IN DIST	14.20
08-08	P1	6TN07000138	DO	07/14/96	GAS TRAVEL IN DIST	10.00
08-08	P1	6TN07000138	DO	07/27/96	GAS TRAVEL IN DIST	17.00
08-08	P1	6TN07000138	DO	07/15/96	GAS TRAVEL IN DIST	13.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. ED BRYANT -CON.						
08-08	P1	6TN07000139 HON. ED BRYANT	06/12/96	AIRFARE (HASH/DET/MEH)	192.00	
08-08	P1	6TN07000139 DO	07/18/96	AIRFARE (HASH/MEH)	189.00	
08-08	P1	6TN07000139 DO	07/22/96	AIRFARE (HSH/MEH)	189.00	
08-08	P1	6TN07000139 DO	07/30/96	AIRFARE (HSH/MEH)	189.00	
08-08	P1	6TN07000139 DO	06/25/96	AIRFARE (HSH/MEH)	374.00	
08-08	P1	6TN07000140 DO	07/20/96	GAS TRAVEL IN DIST	21.40	
08-08	P1	6TN07000140 DO	07/18/96	GAS TRAVEL IN DIST	10.00	
08-08	P1	6TN07000140 DO	07/18/96	GAS TRAVEL IN DIST	13.40	
08-12	P1	6TN07000142 DO	08/02/96	AIRFARE (HSH/MEH)	189.00	
08-12	P1	6TN07000150 LARRY K SCROGGS	07/17/96	PARKING FEES	16.00	
08-12	P1	6TN07000149 HARK G JOHNSON	07/06/96	MILEAGE TRAVEL TO AIRPORT	13.43	
08-15	P1	6TN07000153 CAPITOL HILL SUITES	06/28/96	HOTEL IN DC	524.52	
08-16	P1	6TN07000173 HON. ED BRYANT	07/26/96	AIRFARE (HSH/CHAR/MEH)	189.00	
08-16	P1	6TN07000175 DO	07/16/96	AIRFARE-ED BRYANT (HSH/MEH)	189.00	
08-16	P1	6TN07000162 JAI JEFFREY TEMPLETON	07/29/96	MI. DIST TRAVEL (938.3 MI @ .29)	272.11	
08-16	P1	6TN07000162 DO	07/23/96	HOTEL IN DIST	55.49	
08-16	P1	6TN07000168 JUSTIN R HUNTER	05/13/96	RENTAL CAR IN DIST	45.19	
08-16	P1	6TN07000161 LARRY K SCROGGS	07/11/96	AIRPORT PARKING	16.00	
08-16	P1	6TN07000181 PATRICIA REHEIN	08/12/96	AIRFARE TO DIST (HSH/MEH)	189.00	
08-16	P1	6TN07000182 DO	08/18/96	AIRFARE FROM DIST (HSH/MEH)	192.00	
08-16	P1	6TN07000174 VANNESS, JEFFREY NOEL	08/01/96	A/F-DISTRICT/J. VAN HA/MEH/HA	222.00	
08-29	P9	TN070419609 GNAC	08/01/96	LEASED AUTO	503.19	
09-10	P1	6TN07000191 HON. ED BRYANT	08/31/96	AIRFARE (HSH/MEH)	208.00	
09-10	P1	6TN07000191 DO	08/04/96	AIRFARE (HSH/MEH)	14.51	
09-10	P1	6TN07000191 DO	08/05/96	GASOLINE/TRAVEL IN DISTRICT	12.50	
09-10	P1	6TN07000191 DO	08/02/96	GASOLINE/TRAVEL IN DISTRICT	18.00	
09-10	P1	6TN07000191 DO	08/07/96	GASOLINE/TRAVEL IN DISTRICT	19.50	
09-10	P1	6TN07000193 DO	09/03/96	GASOLINE/TRAVEL IN DISTRICT	11.50	
09-10	P1	6TN07000195 DO	08/07/96	GASOLINE/TRAVEL IN DISTRICT	17.00	
09-10	P1	6TN07000195 DO	08/22/96	GASOLINE/TRAVEL IN DISTRICT	15.00	
09-10	P1	6TN07000195 DO	08/19/96	GASOLINE/TRAVEL IN DISTRICT	21.60	
09-10	P1	6TN07000195 DO	08/27/96	GASOLINE/TRAVEL IN DISTRICT	16.50	
09-10	P1	6TN07000195 DO	08/29/96	GASOLINE/TRAVEL IN DISTRICT	21.00	
09-10	P1	6TN07000196 DO	08/30/96	GASOLINE/TRAVEL IN DISTRICT	7.00	
09-10	P1	6TN07000196 DO	08/30/96	GASOLINE/TRAVEL IN DISTRICT	16.00	
09-10	P1	6TN07000196 DO	08/20/96	GASOLINE/TRAVEL IN DISTRICT	17.50	
09-10	P1	6TN07000196 DO	08/08/96	GASOLINE/TRAVEL IN DISTRICT	16.75	
09-10	P1	6TN07000196 DO	08/07/96	GASOLINE/TRAVEL IN DISTRICT	9.73	
09-10	P1	6TN07000190 JEFFREY NOEL VANNESS	08/07/96	GASOLINE/TRAVEL IN DISTRICT	14.78	
09-10	P1	6TN07000190 DO	08/07/96	RENTAL CAR/IN DISTRICT	141.12	
09-10	P1	6TN07000190 DO	08/04/96	HOTEL ACCOMMODATIONS IN DIST.	47.57	
09-10	P1	6TN07000190 DO	08/05/96	HOTEL ACCOMMODATIONS IN DIST.	47.57	

09-10 P1 6TN07000194	PATRICIA REHBEIN	08/14/96	08/15/96	LOGGING IN DISTRICT	117.57
09-10 P1 6TN07000194	DO	08/14/96	08/15/96	MEALS IN DISTRICT	6.94
09-10 P1 6TN07000194	DO	08/15/96	08/15/96	MEAL IN DISTRICT	14.35
09-10 P1 6TN07000194	DO	08/15/96	08/15/96	MEAL IN DISTRICT	40.18
09-10 P1 6TN07000194	DO	08/17/96	08/17/96	MEAL IN DISTRICT	1.46
09-12 P1 6TN07000192	PAYNE, POLLY A	08/24/96	08/24/96	GASOLINE/TRAVEL IN DISTRICT	17.00
09-12 P1 6TN07000192	DO	08/22/96	08/22/96	GASOLINE/TRAVEL IN DISTRICT	20.50
09-12 P1 6TN07000192	DO	08/19/96	08/25/96	RENTAL CAR/IN DISTRICT	336.38
09-12 P1 6TN07000192	DO	08/15/96	08/25/96	AIRFARE/DIST//WASH/HEM/WASH	378.00
09-16 P1 6TN07000198	PATRICIA REHBEIN	08/14/96	08/14/96	MEAL IN DISTRICT	20.00
09-16 P1 6TN07000198	SUSAN H MCCORD	08/22/96	08/22/96	MILEAGE IN DIST (76 MI @ \$.29)	22.04
09-24 P9 TN0700419610	GMAC	09/01/96	09/30/96	LEASED AUTO	503.19
				TRAVEL TOTALS:	10,381.76
RENT, COMMUNICATION, UTILITIES					
07-11 P1 6TN07000077	FEDERAL EXPRESS CORP	05/31/96	06/04/96	EXPRESS LETTER	7.50
07-17 P1 6TN07000077	BELLSOUTH MOBILITY	05/11/96	06/02/96	CELLULAR PHONE	150.83
07-24 P1 6TN07000108	AT&T	05/16/96	06/20/96	LONG DISTANCE CELLULAR	45.17
07-26 P1 6TN07000137	DO	05/13/96	06/07/96	LONG DISTANCE CELLULAR	26.16
07-26 P1 6TN07000136	BELLSOUTH MOBILITY	06/17/96	06/17/96	CELLULAR TELEPHONE	217.34
07-26 P1 6TN07000116	FEDERAL EXPRESS CORP	06/20/96	06/20/96	EXPRESS LETTER	3.75
07-26 P1 6TN07000127	DO	05/30/96	06/06/96	EXPRESS LETTER	7.74
07-26 P1 6TN07000128	DO	07/01/96	06/17/96	EXPRESS LETTER	26.69
07-28 P9 TN07010R967A	BELZ INVESTO L.P.	07/01/96	07/31/96	MEMPHIS, TN	1,167.34
07-28 P9 TN07038R967A	DAVID B SMITH/THOMAS R BURNAY	07/01/96	07/31/96	CLARKSVILLE, TN	500.00
07-28 P9 TN07028R967A	FIRST FARMERS &	07/01/96	07/31/96	-RENT	325.00
07-31 S5 96213000257		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	299.75
07-31 S5 96213000683		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	251.10
07-31 S5 96213001113		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	766.92
07-31 S5 96213001548		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	15.98
07-31 S5 96213001968		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	135.00
07-31 S5 96213002409		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	392.71
08-08 P1 6TN07000145	FEDERAL EXPRESS CORP	06/29/96	06/29/96	EXPRESS LETTER	17.46
08-08 P1 6TN07000146	DO	07/05/96	07/05/96	EXPRESS LETTER	3.99
08-12 P1 6TN07000141	AT&T	06/21/96	07/19/96	LONG DISTANCE CELLULAR	27.84
08-12 P1 6TN07000148	COLOMBIA CABLEVISION	08/01/96	08/31/96	CABLE SERVICE	29.64
08-12 P1 6TN07000151	DO	07/01/96	07/31/96	CABLE SERVICE	185.46
08-16 P1 6TN07000159	BELLSOUTH MOBILITY	06/17/96	07/08/96	CELLULAR PHONE	264.42
08-16 P1 6TN07000184	DO	07/07/96	07/24/96	CELLULAR PHONE DISTRICT	3.75
08-16 P1 6TN07000165	FEDERAL EXPRESS CORP	07/17/96	07/17/96	EXPRESS LETTER	7.50
08-16 P1 6TN07000178	DO	07/10/96	07/12/96	EXPRESS LETTER SERVICE	15.00
08-16 P1 6TN07000160	GERMANTOWN CENTRE	07/20/96	07/20/96	TOWN HALL MEETING ROOM	12.01
08-20 P1 6TN07000189	FEDERAL EXPRESS CORP	07/24/96	07/25/96	EXPRESS LETTER	1,167.34
08-29 P9 TN07010R9609	BELZ INVESTO L.P.	08/01/96	08/31/96	MEMPHIS, TN	500.00
08-29 P9 TN07038R9609	DAVID B SMITH/THOMAS R BURNAY	08/01/96	08/31/96	CLARKSVILLE, TN	325.00
08-29 P9 TN07028R9609	FIRST FARMERS &	08/01/96	08/31/96	-RENT	





08-16 P1 6TN070001176	RAS INVESTMENTS, INC.	07/31/96	PHOTO REPRODUCTIONS	34.00
08-16 P1 6TN070001183	DO	08/07/96	PHOTOGRAPHS	13.00
08-31 S3 96244000124		08/31/96	PHOTOGRAPHIC (TRANSFER)	55.60
09-30 S3 96274000121		09/01/96	PHOTOGRAPHIC (TRANSFER)	54.00
			PRINTING AND REPRODUCTION TOTALS:	2,709.60
OTHER SERVICES				
07-24 P1 6TN070001112	SHIP SHAPE CLEANING	05/01/96	JANITORIAL SERVICES	50.00
07-24 P1 6TN070001111	STATE FARM INSURANCE CO.	06/01/96	PREMIUM INS. LEASED AUTO	370.12
08-08 P1 6TN070001144	POLLY PARKER	07/01/96	JANITORIAL SERVICE	100.00
08-15 P1 6TN070001156	POLLY W. PARKER	08/31/96	JANITORIAL SERVICE	80.00
08-16 P1 6TN070001166	CAPITAL LETTERS	06/01/96	CONST CORRESPONDENCE SERVICE	840.00
08-16 P1 6TN070001167	TENNESSEE PRESS SERVICE	06/30/96	CLIPPING SERVICE	50.10
08-20 P1 6TN070001187	SHIP SHAPE CLEANING	06/04/96	JANITORIAL SERVICE	125.00
09-17 P1 6TN070002009	POLLY M. PARKER	09/01/96	JANITORIAL SERVICE/CLARKSVILLE	90.00
09-17 P1 6TN070002006	TENNESSEE PRESS SERVICE	08/30/96	STATE NEWSPAPER CLIPPING SERV.	59.10
			OTHER SERVICES TOTALS:	1,762.32
SUPPLIES AND MATERIALS				
07-11 P1 6TN070000076	AQUA COOL	05/31/96	BOTTLE WATER	43.40
07-11 P1 6TN070000072	HON. ED BRYANT	06/12/96	MEAL WITH CONST'S	17.20
07-17 P1 6TN070000078	BOLIVAR BULLETIN-TIMES	07/13/96	SUBSCRIPTION	16.00
07-17 P1 6TN070000080	COLLIERVILLE HERALD	07/01/96	SUBSCRIPTION	18.00
07-17 P1 6TN070000079	U.S. NEWS & WORLD REPORT	07/01/96	SUBSCRIPTION	26.00
07-23 P1 6TN070000099	CLAUDETTE PARKER	06/22/96	WORKING MEAL	9.17
07-23 P1 6TN07000107	HON. ED BRYANT	07/10/96	WORKING MEAL	25.75
07-23 P1 6TN07000102	PATRICIA REHBEIN	07/08/96	WORKING MEAL IN DIST	25.15
07-23 P1 6TN07000105	DO	07/09/96	WORKING MEAL IN DIST	13.04
07-24 P1 6TN07000109	SUSAN H MCCORD	06/13/96	DISTRICT INDEX GUIDES	25.50
07-24 P1 6TN07000110	DO	06/13/96	ZIP CODE DIRECTORIES	30.00
07-26 P1 6TN07000134	COLUMBIA OFC SUPPLY & BUS MACH	06/10/96	SUPPLIES DIST OFFICE	14.24
07-26 P1 6TN07000117	LEGAL TIMES	09/09/96	NEWSPAPER SUBS	235.00
07-26 P1 6TN07000130	LEXINGTON PROGRESS	07/01/96	SUBSCRIPTION	18.00
07-26 P1 6TN07000131	OFFICE MACHINE & EQUIPMENT	02/05/96	SUPPLIES FOR DIST OFFICE	25.47
07-26 P1 6TN07000133	DO	06/24/96	SUPPLIES FOR DIST OFFICE	22.92
07-26 P1 6TN07000129	TENNESSEAN NASHVILLE BANNER	06/18/96	NEWSPAPER SUBS	4.21
07-26 P1 6TN07000132	VULETIDE OFFICE	06/11/96	SUPPLIES FOR DIST OFFICE	25.00
07-31 S1 962130000451		07/01/96	OFFICE SUPPLY (TRANSFER)	454.53
08-08 P1 6TN07000140	HON. ED BRYANT	07/18/96	WORKING MEAL WITH CONST	32.20
08-08 P1 6TN07000140	DO	07/24/96	WORKING MEAL WITH CONST	22.85
08-08 P1 6TN07000143	TENNESSEAN NASHVILLE BANNER	06/23/96	NEWSPAPER SUB	270.40
08-08 P1 6TN07000147	THE DICKSON HERALD	09/01/96	NEWSPAPER SUB	40.00
08-12 P1 6TN07000152	PATRICIA REHBEIN	07/08/96	WORKING MEAL IN DIST.	7.52
08-15 P1 6TN07000155	COLUMBIA OFC SUPPLY & BUS MACH	07/16/96	SUPPLIES DIST OFFICE	184.97
08-16 P1 6TN07000169	AQUA COOL	06/30/96	BOTTLE WATER SERVICE	53.80
08-16 P1 6TN07000185	GERMANTOWN NEWS	08/16/96	NEWSPAPER	25.00
08-16 P1 6TN07000164	INDEPENDENT APPEAL	07/31/96	NEWSPAPER SUB	18.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW - CON.						
1996	HON. ED BRYANT	-CON.				
08-16	P1 6TN07000177	NASHVILLE LIFE	08/01/96	07/31/97 SUB RENEAL		14.95
08-16	P1 6TN07000163	OFFICE MACHINE & EQUIPMENT	07/25/96	SUPPLIES FOR DIST OFFICE		205.65
08-16	P1 6TN07000180	TENNESSEAN NASHVILLE BANNER	06/24/96	07/21/96 NEWSPAPER SUB		20.80
08-16	P1 6TN07000172	US NEWS SUBSCRIPTION DEPT	08/01/96	07/31/97 SUBS RENEAL		26.00
08-16	P1 6TN07000179	WASHINGTON POST	08/01/96	09/01/97 NEWSPAPER SUB DC OFFICE		48.00
08-16	P1 6TN07000186	SOUTHWEST DISTRIBUTION, INC.	10/01/96	12/31/96 NEWSPAPER SUB DC OFFICE		395.90
08-20	P1 6TN07000186	YULETIDE OFFICE	07/25/96	SUPPLIES DIST. OFFICE		125.07
08-20	P1 6TN07000001	DETTRA FLAG COMPANY	07/25/96	STATE FLAG		25.82
08-27	P2 6TN07000001	DETTRA FLAG COMPANY	07/25/96	STATE FLAG		12.18
08-30	SV 6A901000345	(STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96 OFFC SUPPLY CHARGES 7/30-31/96		508.04
08-31	S1 96246000450		08/01/96	OFFICE SUPPLY (TRANSFER)		389.97
09-10	P1 6TN07000191	HON. ED BRYANT	08/06/96	LEASED AUTO REPAIRS		48.60
09-16	P1 6TN07000205	AQUA COOL WASHINGTON	07/23/96	07/31/96 BOTTLED WATER/SVC DC OFFICE		25.10
09-16	P1 6TN07000203	COLUMBIA OFC SUPPLY & BUS MACH	07/24/96	OFFICE SUPPLIES/COLUMBIA DO		19.99
09-16	P1 6TN07000203	DO	07/25/96	OFFICE SUPPLIES/COLUMBIA DO		172.34
09-16	P1 6TN07000202	HON. ED BRYANT	08/10/96	AUTO SERVICE/LEASED DIST VEHIC		252.00
09-16	P1 6TN07000212	DAG FLIGHTDISK	11/01/96	10/01/97 SUBSCRIPTION/AIRLINE TRAV DISK		5.56
09-16	P1 6TN07000214	OFFICE MACHINE & EQUIPMENT	08/09/96	OFFICE SUPPLY/CLARKSVILLE DO		87.00
09-16	P1 6TN07000215	THE DAILY HERALD	09/20/96	09/19/97 NEWSPAPER SUBSCRIPT RENEAL/DO		48.00
09-16	P1 6TN07000213	WASHINGTON POST	09/01/96	08/31/97 NEWSPAPER SUBSCRIPTION RENEAL		90.00
09-16	P1 6TN07000204	WEST PUBLISHING COMPANY	07/01/96	07/31/97 MONTHLY MESTLAM ON-LINE CONFIN		64.90
09-17	P1 6TN07000210	CONCEPTS FOR TODAY	08/30/96	OFFICE SUPPLY IN DISTRICT		52.00
09-17	P1 6TN07000208	M. LEE SMITH PUBLISHERS	11/01/96	12/01/97 TENN GOV'T OFF DIRECTORY SUBS		212.93
09-30	S1 96274000453		09/01/96	09/30/96 OFFICE SUPPLY (TRANSFER)		4,554.12
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
07-31	S2 96213000411		07/01/96	07/31/96 EQUIPMENT (TRANSFER)		1,455.81
08-31	S2 96244000359		08/01/96	08/31/96 EQUIPMENT (TRANSFER)		1,552.13
09-30	S2 96274000357		09/01/96	09/30/96 EQUIPMENT (TRANSFER)		1,469.41
EQUIPMENT TOTALS:					EQUIPMENT TOTALS:	
OFFICIAL MAIL ALLOWANCE					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
07-31	P4 6TN07000003	DISBURSING OFFICE	06/01/96	06/30/96 FRANKED MAIL-US POSTAL SVC		352.51
08-31	P4 6USPS079648	DO	07/01/96	07/31/96 FRANKED MAIL-US POSTAL SVC		881.28
09-30	P4 6USPS089606	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC		37,997.31
FRANKED MAIL					FRANKED MAIL TOTALS:	
OFFICIAL MAIL ALLOWANCE TOTALS:					OFFICIAL MAIL ALLOWANCE TOTALS:	
OFFICE TOTALS:					OFFICE TOTALS:	
					=====	
					=====	

1995 HON. ED BRYANT  
OFFICIAL EXPENSES OF MEMBERS

## EQUIPMENT

08-31 S2 96244000358	12/01/95	12/31/95	EQUIPMENT (TRANSFER)	169.00
08-31 S2 96244000360	10/12/95	12/31/95	EQUIPMENT (TRANSFER)	29.33
			EQUIPMENT TOTALS:	198.33
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	198.33
			OFFICE TOTALS:	198.33

1996 HON. JOHN BRYANT  
OFFICIAL EXPENSES OF MEMBERS

			PERSONNEL COMPENSATION	497,839.45
			TRAVEL	13,191.52
			RENT, COMMUNICATION, UTILITIES	37,317.30
			PRINTING AND REPRODUCTION	86.10
			OTHER SERVICES	2,137.40
			SUPPLIES AND MATERIALS	3,953.99
			EQUIPMENT	24,732.78
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	596,259.54
			FRANKED MAIL	2,546.86
			OFFICIAL MAIL ALLOWANCE TOTALS:	2,546.86
			OFFICE TOTALS:	596,805.40

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BIRMINGHAM, SHARON R	07/01/96	09/30/96	SECRETARY	9,185.10
CARL, CARLTON	07/01/96	09/30/96	PRESS ASSISTANT	23,205.67
CRAPA, BARBARA A	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	17,499.99
GLENN, DEBORAH L	07/01/96	09/30/96	SYSTEMS MANAGER	10,250.01
HOCHBERG, ADIGAIL S	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	7,500.00
JOHNSON, K SHELLEN	07/01/96	08/31/96	LEGISLATIVE ASSISTANT	8,400.00
JORDAN, CAROLYN P	07/01/96	09/30/96	APPT SECRETARY/OFFICE MANAGER	18,585.41
JORDAN, JENNIFER	07/01/96	09/30/96	STAFF ASSISTANT	5,791.66
METZINGER, JANE B	07/01/96	09/30/96	CASEWORKER	8,320.62
MINNIS, NORMA R	07/01/96	09/30/96	DISTRICT ADMINISTRATIVE ASSISTANT	16,250.00
RICHARDS, FREDIE L	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	5,000.01
TOLSTON, PAULETTE	07/01/96	09/30/96	RECEPTIONIST	4,590.00
VAUGHTER, CHARLOTTE	07/01/96	09/30/96	STAFF ASSISTANT	8,100.00
WEISER, THORIN	07/01/96	09/30/96	STAFF ASSISTANT	10,697.46
WHITE, THOMAS R	07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT	27,050.50
MILKISON, CHARLES B	03/14/96	09/30/96	PART-TIME EMPLOYEE	3,133.33



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JOHN BRYANT -CON.						
TRAVEL						
07-01	PI 6TX05000019	AVIS	06/07/96	USE OF CAR BY JOHNSON		93.27
07-01	PI 6TX05000017	K SHELEEN JOHNSON	06/07/96	AIR FARE DFM-DC		353.00
07-01	PI 6TX05000018	DO	06/10/96	GASOLINE/ RENTAL CAR		14.01
07-08	PI 6TX05000020	HON JOHN BRYANT	06/24/96	AIR FARE MEMBER		353.00
07-09	PI 6TX05000023	CHARLOTTE VAUGHTER	06/13/96	GAS RENTAL CAR		14.76
07-09	PI 6TX05000022	NORMA R HINNIS	06/18/96	MILEAGE 240 MILES @ 30¢		72.00
07-09	PI 6TX05000021	SHARON BIRMINGHAM	06/12/96	MILEAGE 152 MILES @ 30¢		45.60
07-11	PI 6TX05000026	AVIS	06/02/96	RENTAL CAR		134.93
07-24	PI 6TX05000032	DO	06/06/96	RENTAL CAR MEMBER		145.45
07-26	PI 6TX05000033	HON JOHN BRYANT	06/28/96	ROUNDTRIP AIRFARE		353.00
07-27	PI 6TX05000034	CARLTON CARL	07/11/96	TAXI TO AIRPORT		13.00
07-27	PI 6TX05000035	DO	07/15/96	TAXI FROM AIRPORT		11.50
07-27	PI 6TX05000036	DO	07/13/96	ROUNDTRIP AIR FARE		353.00
07-29	PI 6TX05000037	HON JOHN BRYANT	06/28/96	ROUNDTRIP AIRFARE		353.00
07-29	PI 6TX05000038	CARLTON CARL	06/28/96	TAXI TO AIRPORT		12.00
07-29	PI 6TX05000039	DO	07/11/96	GAS RENTAL CAR		25.00
07-30	PI 6TX05000042	CHARLOTTE VAUGHTER	07/10/96	GAS RENTAL CAR		17.50
07-30	PI 6TX05000041	SHARON BIRMINGHAM	07/29/96	ROUNDTRIP AIR FARE		353.00
08-08	PI 6TX05000047	HON JOHN BRYANT	07/19/96	ROUNDTRIP AIR FARE		353.09
08-08	PI 6TX05000047	DO	07/07/96	TAXI FROM AIRPORT		13.00
08-09	PI 6TX05000040	CARLTON CARL	06/10/96	RENTAL CAR		180.50
08-21	PI 6TX05000049	AVIS	07/13/96	RENTAL CAR DALLAS APO		129.34
08-26	PI 6TX05000054	DO	07/16/96	RENTAL CAR DALLAS APO		55.96
08-26	PI 6TX05000054	DO	07/08/96	RENTAL CAR DALLAS APO		155.45
08-26	PI 6TX05000053	CARLTON CARL	07/21/96	RT AIR FARE DCA-DFM-DCA		353.00
08-26	PI 6TX05000053	DO	07/21/96	TAXI FARE TO AIRPORT		13.00
08-26	PI 6TX05000053	DO	07/31/96	TAXI FARE FROM AIRPORT		12.00
08-26	PI 6TX05000056	NORMA R HINNIS	08/05/96	RT AIRFARE DFM/DCA/DFH		353.00
08-26	PI 6TX05000056	DO	08/05/96	LODGING		1,090.35
09-16	PI 6TX05000064	HON JOHN BRYANT	08/30/96	ONE-NAY AIR FARE DFM/DCA		193.00
09-16	PI 6TX05000065	DO	08/05/96	R/T AIR FARE DC/DFM/DCA		353.00
09-16	PI 6TX05000066	DO	06/06/96	R/T AIR FARE DCA/DFM/DCA		353.00
09-16	PI 6TX05000067	DO	08/13/96	R/T AIR FARE DCA/DFM/DCA		353.00
09-10	PI 6TX05000068	DO	09/09/96	RT AIRFARE DC/DFM/DC		369.00
09-24	PI 6TX05000069	AVIS	08/12/96	RENTAL CAR		150.00
09-24	PI 6TX05000069	DO	08/20/96	RENTAL CAR		44.87
09-24	PI 6TX05000069	DO	08/06/96	RENTAL CAR		175.00
09-24	PI 6TX05000069	DO	09/09/96	RENTAL CAR		105.00
PERSONNEL COMPENSATION TOTALS:						183,567.76

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13.47  
7,908.05

TRAVEL TOTALS:

GAS/RENTAL CAR

09/12/95

09-25 P1 6TX05000077 CHARLOTTE VAUGHTER

RENT, COMMUNICATION, UTILITIES

07-11 P1 6TX05000025 SOUTHWESTERN BELL	05/01/96	05/31/96	TELEPHONE CHARGES	20.30
07-24 P1 6TX05000031 MCI TELECOMMUNICATIONS, MA	04/30/96	05/30/96	TELEPHONE CHARGES	499.02
07-24 P1 6TX05000030 MOTOROLA CELLULAR SERVICE, INC	06/10/96	07/09/96	TELEPHONE CHARGES	205.04
07-24 P1 6TX05000028 TCI CABLEVISION	06/21/96	07/20/96	C SPAN DALLAS OFFICE	35.06
07-28 P9 TX0501R967A MCGUFFEY REAL ESTATE CO.	07/01/96	07/31/96	ATHENS, TX	300.00
07-28 P9 TX0502R967A THORNTON SKYLINE TOWER	07/01/96	07/31/96	DALLAS, TX 75228	1,965.00
07-30 P1 6TX05000044 MCI TELECOMMUNICATIONS, MA	06/01/96	06/30/96	TELEPHONE CHARGES	497.96
07-31 S5 96213000684	06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	208.02
07-31 S5 96213001114	06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	405.00
07-31 S5 96213001549	06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	43.98
07-31 S5 96213001969	06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	75.00
07-31 S5 96213002410	06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	444.22
08-09 P1 6TX05000046 POSTMASTER, WASHINGTON, D.C.	06/04/96		ADDRESS CORRECTION/POSTAGE DUE	1.00
08-21 P1 6TX050000350 MCI TELECOMMUNICATIONS, MA	07/01/96	07/31/96	TELEPHONE CHARGES	515.42
08-21 P1 6TX05000048 TCI CABLEVISION	07/21/96	08/20/96	"C" SPAN IN DALLAS OFFICE	35.06
08-26 P1 6TX05000056 NORMA R MINNIS	08/05/96	08/09/96	TELEPHONE CHARGES	7.50
08-29 P1 6TX05000059 FEDERAL EXPRESS CORP	07/12/96	07/12/96	SHIPPING CHARGES	8.73
08-29 P1 6TX05000057 MOTOROLA CELLULAR SERVICE, INC	07/10/96	08/09/96	CELLULAR TELEPHONE	186.21
08-29 P9 TX0502R9609 THORNTON SKYLINE TOWER	08/01/96	08/31/96	DALLAS, TX 75228	1,965.00
08-29 P1 6TX05000060 UNITED TELEPHONE	08/11/96		LISTING 1-800 TELEPHONE BOOK	16.59
08-31 S5 96244000682	07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	315.59
08-31 S5 96244001112	07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	405.00
08-31 S5 96244001547	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	43.98
08-31 S5 96244001969	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	75.00
08-31 S5 96244002410	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	428.87
09-05 P1 6TX05000062 TCI CABLEVISION	08/21/96	09/20/96	C SPAN IN DALLAS OFFICE	35.06
09-11 P1 6A205000029 POSTMASTER, WASHINGTON, D.C.	06/04/96		ADDRESS CORRECTION/POSTAGE DUE	1.00
09-24 P9 TX0501R9610 MCGUFFEY REAL ESTATE CO.	09/01/96	09/30/96	ATHENS, TX	200.00
09-24 P9 TX0502R9610 THORNTON SKYLINE TOWER	09/01/96	09/30/96	DALLAS, TX 75228	1,965.00
09-25 P1 6TX05000075 FEDERAL EXPRESS CORP	08/12/96	08/13/96	OVERNIGHT MAIL	5.23
09-25 P1 6TX05000075 DO	08/09/96	08/12/96	OVERNIGHT MAIL	5.23
09-25 P1 6TX05000080 DO	08/29/96	08/30/96	OVERNIGHT MAIL	5.23
09-25 P1 6TX05000080 DO	08/13/96	08/14/96	SHIPPING CHGS	3.45
09-25 P1 6TX05000080 DO	08/22/96	08/23/96	OVERNIGHT MAIL	17.55
09-25 P1 6TX05000080 DO	08/14/96	08/15/96	OVERNIGHT MAIL	6.90
09-25 P1 6TX05000080 HON JOHN BRYANT	07/28/96		ATT AIRONE CHARGE ON GOV AMEX	5.23
09-25 P1 6TX05000076 MCI TELECOMMUNICATIONS, MA	08/01/96	08/31/96	TELEPHONE-TOLLS	6.10
09-25 P1 6TX05000072 MOTOROLA CELLULAR SERVICE, INC	08/10/96	09/09/96	CELLULAR TELEPHONE	295.19
09-25 P1 6TX05000070 TCI CABLEVISION	09/21/96	10/20/96	CABLE/C-SPAN/DALLAS OFFICE	162.45
09-30 S5 96274000685	08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	35.06
09-30 S5 96274001117	08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	304.23
09-30 S5 96274001553	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	405.00
				43.98

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW -CON.</b>						
09-30	S5	1996 HON. JOHN BRYANT	08/01/96	DC TEL SERVICE (TRANSFER)	75.00	
09-30	S5	962740001974	08/01/96	DC TEL TOLLS (TRANSFER)	914.20	
09-30	S5	962740002415		RENT, COMMUNICATION, UTILITIES TOTALS:	13,188.21	
<b>PRINTING AND REPRODUCTION</b>						
07-31	S3	96213000127	07/01/96	PHOTOGRAPHIC (TRANSFER)	1.60	
09-30	S3	962740000101	09/01/96	PHOTOGRAPHIC (TRANSFER)	10.50	
				PRINTING AND REPRODUCTION TOTALS:	12.10	
<b>OTHER SERVICES</b>						
07-11	P1	6TX050000027 TEXAS PRESS CLIPPING SERVICE	05/01/96	READING AND CLIPPING SERVICE	69.20	
07-30	P1	6TX050000063 DO	06/01/96	READING AND CLIPPING CHARGES	60.80	
09-25	P1	6TX050000073 DO	07/01/96	READING AND CLIPPING SRVC/JULY	59.60	
09-25	P1	6TX050000074 DO	08/01/96	READING AND CLIPPING SRVC/AUG.	68.00	
				OTHER SERVICES TOTALS:	257.60	
<b>SUPPLIES AND MATERIALS</b>						
07-11	P1	6TX050000024 AQUA COOL	05/02/96	WATER AND COOLER	33.60	
07-24	P1	6TX050000029 LASERSAVER	06/05/96	* TONER CARTRIDGE	224.75	
07-30	P1	6TX050000045 SAVIN OF DALLAS	06/25/96	TONER AND FREIGHT	161.52	
07-31	S1	962130000458	07/01/96	OFFICE SUPPLY (TRANSFER)	266.80	
08-21	P1	6TX050000051 AQUA COOL	06/01/96	WATER AND COOLER	27.95	
08-21	P1	6TX050000052 DO	07/01/96	WATER AND COOLER	11.00	
08-26	P1	6TX050000055 WASHINGTON MONTHLY	01/06/96	SUBSCRIPTION	20.00	
08-29	P1	6TX050000061 COUNTRY PRESS GROUP	01/01/96	SUBSCRIPTION	10.00	
08-29	P1	6TX050000058 OFFICE MAX	07/25/96	OFFICE SUPP	96.27	
08-29	S1	6TX050000058 DO	07/25/96	OFFICE SUPP	79.35	
08-30	SV	64901000346 (STATIONERY ALLOWANCE CHARGED)	07/01/96	OFFICE SUPPLY CHARGES 7/30-31/96	166.60	
08-31	S1	962440000457	08/01/96	OFFICE SUPPLY (TRANSFER)	274.39	
09-05	P1	6TX050000063 OFFICE MAX CREDIT PLAN	08/09/96	OFFICE SUPPLIES	193.31	
09-11	P2	6TX050000002 BT GINNS C/O BT GINNS PROD INT	09/04/96	OFFICE SUPPLIES	186.60	
09-25	P1	6TX050000079 AQUA COOL WASHINGTON	08/01/96	BOTTLED WATER WASHINGTON OFF.	22.30	
09-25	P1	6TX050000078 CONGRESSIONAL QUARTERLY, INC	06/09/96	SUBSCRIPTION/ACTION REPORT	1,615.44	
09-30	S1	962740000460	09/01/96	OFFICE SUPPLY (TRANSFER)	193.81	
				SUPPLIES AND MATERIALS TOTALS:	3,583.69	
<b>EQUIPMENT</b>						
07-31	S2	96213000352	07/01/96	EQUIPMENT (TRANSFER)	2,653.85	
08-31	S2	96244000302	08/01/96	EQUIPMENT (TRANSFER)	2,653.85	
09-30	S2	96274000300	09/01/96	EQUIPMENT (TRANSFER)	7,961.55	
				EQUIPMENT TOTALS:	216,478.96	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

07-31 P4 6TX05000003 DISBURSING OFFICE .....  
 08-31 P4 6USPS07964B DO .....  
 09-30 P4 6USPS089606 DISBURSING OFC-US POSTAL SVC .....

06/01/96 06/30/96 FRANKED MAIL-US POSTAL SVC .....  
 07/01/96 07/31/96 FRANKED MAIL-US POSTAL SVC .....  
 08/01/96 08/31/96 FRANKED MAIL-US POSTAL SVC .....

160.37  
 225.23  
 239.29  
 624.89  
 -----  
 217,103.85  
 =====

FRANKED MAIL TOTALS:  
 OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1996 HON. JIM BUNN  
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 375,792.07  
 TRAVEL ..... 19,717.69  
 RENT, COMMUNICATION, UTILITIES ..... 33,911.85  
 PRINTING AND REPRODUCTION ..... 40,142.75  
 OTHER SERVICES ..... 220.52  
 SUPPLIES AND MATERIALS ..... 8,865.46  
 EQUIPMENT ..... 11,581.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 490,231.34

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 66,217.44  
 OFFICIAL MAIL ALLOWANCE TOTALS: 66,217.44  
 -----  
 OFFICE TOTALS: 556,448.78  
 =====

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

ALLEN, ROSE M .....  
 ARNOLDSEN, JOHN DAVID .....  
 BATES, SONJA M .....  
 BURCK, BRAD .....  
 CHASE, JUDITH K .....  
 DAY, ROSS .....  
 DEGENDOERFER, ANNA-LISA .....  
 DROST, PAHELIA H .....  
 HAZEN, ANDREA ELLIS .....  
 HESS, MARIETTA .....  
 KENNEDY, CRAIG A .....  
 LATURNER, TRACEY .....  
 MCGILL, DELVIN L .....  
 PRATT, JAMES .....  
 REINHART, DAVID .....  
 SPICERMAN, WILLIAM R .....  
 STUCKERE, LOREN P .....  
 TURNER, LISA ANN .....

07/01/96 09/30/96 STAFF ASSISTANT - OREGON .....  
 07/01/96 09/30/96 STAFF ASSISTANT .....  
 07/01/96 08/31/96 CHIEF OF STAFF & OREGON DISTRICT DIRECTOR .....  
 07/01/96 09/30/96 STAFF ASSISTANT .....  
 07/01/96 09/30/96 AG LEGISLATIVE ASSISTANT-OR .....  
 07/01/96 09/30/96 LEGISLATIVE ASSISTANT .....  
 09/12/96 09/30/96 TEMPORARY EMPLOYEE .....  
 07/01/96 09/30/96 STAFF ASSISTANT .....  
 07/01/96 09/30/96 SR CASEWORKER -OR .....  
 07/01/96 09/30/96 EXEC ASST TO CHIEF OF STAFF/OR .....  
 07/01/96 09/30/96 SENIOR LEGISLATIVE AIDE .....  
 08/09/96 09/30/96 SCHEDULER .....  
 07/01/96 09/09/96 DISTRICT FIELD REPRESENTATIVE .....  
 08/27/96 08/30/96 TEMPORARY EMPLOYEE .....  
 07/01/96 09/30/96 LEGISLATIVE DIRECTOR-BC OFFICE .....  
 07/01/96 09/30/96 LEGISLATIVE ASSISTANT .....  
 07/15/96 09/30/96 PART-TIME EMPLOYEE .....  
 09/19/96 09/19/96 STAFF ASSISTANT - DISTRICT OFFICE .....

6,000.00  
 5,000.01  
 16,250.00  
 6,000.00  
 8,193.34  
 8,750.01  
 950.00  
 9,000.00  
 8,750.01  
 8,750.01  
 9,761.13  
 4,477.79  
 10,975.00  
 966.66  
 9,999.99  
 9,249.99  
 4,032.01  
 33.33



STATEMENT OF DISBURSEMENTS					YTD AMOUNT	QUARTERLY AMOUNT
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JIM BUNN -CON.						
TRAVEL						
07-02	P1	6R05000025	HON. JIM BUNN	06/14/96	AIRLINE TICKET DC-PDX	140.00
07-02	P1	6R05000026	DO	06/14/96	MILEAGE FROM PDX TO D.O.	23.06
07-02	P1	6R05000027	DO	06/04/96	AIRPORT PARKING	12.00
07-02	P1	6R05000028	DO	06/10/96	AIRPORT PARKING	30.00
07-02	P1	6R05000029	DO	06/07/96	MEAL IN DISTRICT	47.70
07-02	P1	6R05000030	DO	05/28/96	AIR FLIGHT PDX-DC-PDX	280.00
07-02	P1	6R05000031	DO	06/06/96	FLIGHT DC-PDX	166.00
07-08	P1	6R05000032	DO	06/17/96	MEAL	23.05
07-08	P1	6R05000033	DO	06/21/96	360 MILES X .29/MILE	104.40
07-08	P1	6R05000034	DO	06/24/96	120.2 MILES X .29/MILE	34.80
07-09	P1	6R05000035	JUDITH K CHASE	06/18/96	MEETING 65.2 MILES X .29/MILE	18.91
07-09	P1	6R05000036	DO	06/24/96	MEAL	22.10
07-10	P1	6R05000037	HON. JIM BUNN	06/17/96	AIRFLIGHT PDX-DC-PDX	306.00
07-10	P1	6R05000038	SONIA H BATES	06/21/96	TRAVEL FROM PDX-DC-PDX	306.00
07-10	P1	6R05000039	DO	06/17/96	STAFF LODGING IN DC	198.46
07-11	P1	6R05000052	DELMIN L MCGILL	06/12/96	IN-DISTRICT MILEAGE	150.22
07-23	P1	6R05000057	HON. JIM BUNN	06/21/96	PARKING AT PDX AIRPORT	24.00
07-23	P1	6R05000068	JUDITH K CHASE	07/08/96	RND. TRIP TO PDX AIRPORT	35.67
07-23	P1	6R05000065	MARIETTA HESS	04/12/96	IN-DISTRICT MILEAGE 303 MI X .29	87.87
07-23	P1	6R05000066	DO	06/18/96	PARKING	6.50
07-23	P1	6R05000060	SONIA H BATES	06/19/96	MEAL IN D.C.	15.36
07-23	P1	6R05000061	DO	06/25/96	MEAL IN DISTRICT	30.50
07-23	P1	6R05000062	DO	06/24/96	MEAL IN DISTRICT	34.80
07-31	P1	6R05000085	HON. JIM BUNN	07/15/96	MILEAGE	8.00
07-31	P1	6R05000086	DO	06/28/96	MEAL IN ROUTE DC TO SALEM	10.20
07-31	P1	6R05000087	DO	07/08/96	MEAL IN ROUTE PDX TO DC	34.80
08-01	P1	6R05000088	SONIA H BATES	07/12/96	MILEAGE PDX FROM SALEM	354.00
08-01	P1	6R05000079	BRAD BUREK	06/27/96	TRAVEL DC-PDX	60.00
08-01	P1	6R05000030	DO	07/08/96	CAB FROM BMT TO DC-STAFF	126.73
08-01	P1	6R05000081	DELMIN L MCGILL	07/09/96	IN-DISTRICT TRAVEL	1.00
08-01	P1	6R05000084	HON. JIM BUNN	06/28/96	PARKING AT PDX AIRPORT	64.67
08-05	P1	6R05000103	DELMIN L MCGILL	07/24/96	DIST. MILEAGE 223 MI X .29/MI	166.00
08-05	P1	6R05000100	HON. JIM BUNN	07/12/96	FLIGHT FROM WA TO PDX	332.00
08-05	P1	6R05000101	DO	07/18/96	FLIGHT RND TRIP DC-PDX-DC	69.60
08-06	P1	6R05000102	SONIA H BATES	07/22/96	2 TRIPS PDX FR DIST 240 X .29	23.78
08-06	P1	6R05000106	HON. JIM BUNN	06/07/96	MILEAGE 82 MILES X .29/MILE	280.00
08-06	P1	6R05000106	DO	06/04/96	AIRLINE TRAVEL PDX-DC DC-PDX	280.00
08-06	P1	6R05000106	DO	05/21/96	AIRLINE TRAVEL PDX-DC DC-PDX	-140.00
08-06	P1	6R05000106	DO	05/23/96	REFUND 1 WAY AIRLINE TICKET	
PERSONNEL COMPENSATION TOTALS:					127,139.28	

08-06	P1	60R05000106	HON. JIM BURN	06/22/96	06/22/96	NEAL	15.15
08-09	P1	60R05000112	ROSS DAY	07/18/96	07/22/96	MILEAGE 160 MI. X .29/MI	46.40
08-16	P1	60R05000128	DELWIN L MCGILL	08/05/96	08/06/96	DIST MILEAGE 238 MI X .29	69.02
08-16	P1	60R05000122	HON. JIM BURN	08/02/96	08/02/96	MILEAGE IN DIST 120 MI X.29/MI	34.80
08-16	P1	60R05000123	DO	08/02/96	08/02/96	AIRLINE DC-PHD PHD-DC	280.00
08-16	P1	60R05000123	DO	07/08/96	07/08/96	AIRLINE TRAVEL PHD-DC	799.00
08-16	P1	60R05000129	DO	07/15/96	07/15/96	AIRLINE TRAVEL PDX-DC	140.00
08-16	P1	60R05000129	DO	06/24/96	06/24/96	AIRLINE TRAVEL PDX-DC	140.00
08-16	P1	60R05000129	DO	06/06/96	06/06/96	AIRLINE TRAVEL PDX-DC-PDX	306.00
08-16	P1	60R05000119	JUDITH K CHASE	07/31/96	07/31/96	MILEAGE-115.8 MILES X.29/MILE	33.50
08-16	P1	60R05000121	MARIETTA HESS	07/01/96	07/11/96	MILEAGE-103 MILES X.29=29.87	29.87
08-16	P1	60R05000118	STUCKER, LOREN P	07/16/96	07/30/96	MILEAGE-405 MILES X.29/MILE	117.45
09-05	P1	60R05000135	CRAIG KENNEDY	08/04/96	08/07/96	CAR RENTAL/IN DISTRICT	115.50
09-05	P1	60R05000139	JUDITH K CHASE	07/05/96	07/30/96	TELEPHONE TOLL CALLS	5.16
09-20	P1	60R05000141	HON. JIM BURN	09/04/96	09/04/96	AIRLINE FLIGHT PTLD-DOULES	182.00
09-24	P1	60R05000146	DELWIN L MCGILL	09/05/96	09/10/96	MILEAGE/DISTRICT 188 MI X .29/	54.52
09-24	P1	60R05000146	DO	09/10/96	09/10/96	PARKING/ATTENDING MTG	8.50
09-24	P1	60R05000145	JUDITH K CHASE	09/05/96	09/05/96	MILEAGE/DISTRICT 7.1 MI X.29/M	2.06
09-24	P1	60R05000144	PAMELA H DROST	08/05/96	08/05/96	NEAL/OFFICIAL BUSINESS/DIST	19.30
						TRAVEL TOTALS:	6,104.15
RENT, COMMUNICATION, UTILITIES							
07-01	P1	60R05000021	FEDERAL EXPRESS CORP	05/09/96	05/24/96	MAILING/D.O.-DC	44.50
07-01	P1	60R05000022	DO	05/08/96	05/08/96	MAILING D.O.-DC	23.00
07-01	P1	60R05000023	DO	05/07/96	05/08/96	MAILING/D.O.-DC	31.00
07-01	P1	60R05000020	VIACOM CABLEVISION	06/16/96	07/15/96	MONTHLY CABLE TO VIEM CSPAN	29.77
07-03	SV	6A901000041	HIR - IMMEDIATE OFFICE	04/01/96	04/30/96	04/01-04/30/96	250.00
07-03	SV	6A901000042	DO	05/01/96	05/31/96	05/01-05/31/96	250.00
07-11	P1	60R05000050	DELWIN L MCGILL	05/03/96	05/31/96	CALLS PRIVATE PHONE	23.00
07-11	P1	60R05000051	DO	04/02/96	04/30/96	PHONE CALLS PRIVATE PHONE	61.41
07-11	P1	60R05000041	FEDERAL EXPRESS CORP	05/20/96	05/24/96	MAILINGS DC TO DISTRICT	17.10
07-11	P1	60R05000042	DO	05/06/96	05/09/96	MAILING TO DISTRICT	15.69
07-11	P1	60R05000043	DO	04/04/96	04/05/96	MAILING TO DISTRICT	8.98
07-11	P1	60R05000044	SONJA M BATES	04/07/96	05/17/96	CALLS VIA PRIVATE PHONE	110.72
07-11	P1	60R05000045	DO	05/08/96	06/06/96	CALLS VIA PRIVATE PHONE	77.47
07-20	P1	60R05000053	FEDERAL EXPRESS CORP	05/30/96	05/30/96	MAILING FROM DC OFFICES	3.75
07-20	P1	60R05000055	PORTLAND GENERAL ELECTRIC	05/15/96	06/14/96	ELECTRIC BILL	85.92
07-20	P1	60R05000055	DO	05/15/96	06/14/96	ELECTRIC BILL	61.67
07-23	P1	60R05000058	HON. JIM BURN	05/21/96	05/21/96	AIRPHONE CHARGES	15.45
07-23	P1	60R05000059	DO	06/06/96	06/06/96	AIRPHONE CHARGES	15.45
07-23	P1	60R05000063	JUDITH K CHASE	05/03/96	05/31/96	CALLS VIA PRIVATE PHONE	5.13
07-23	P1	60R05000064	DO	03/01/96	04/04/96	CALLS VIA PRIVATE PHONE	17.57
07-28	P9	OK05018967A	SHI	07/01/96	07/31/96	POSTAGE	1,971.04
07-29	P1	60R05000069	FEDERAL EXPRESS CORP	06/11/96	06/13/96	DISTRICT OFC TEL EQUIP (TRFR)	64.66
07-31	55	96213000258		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	122.19
07-31	55	96213000685		06/01/96	06/30/96		

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996	HON. JIM BUNN	-CON.				
07-31	S5 96213001115		06/01/96	DISTRICT OFC TEL SVC TRANSFER		466.40
07-31	S5 96213001115		06/30/96	DC TEL EQUIP (TRANSFER)		170.00
07-31	S5 96213001550		06/01/96	DC TEL SERVICE (TRANSFER)		225.00
07-31	S5 96213001970		06/01/96	DC TEL TOLLS (TRANSFER)		190.13
07-31	S5 96213002411		07/15/96	ROOM CHARGE TOWN HALL MEETING		4.00
08-01	PI 60R05000082	DELWIN L MCGILL	06/26/96	OVERNIGHT MAIL		15.50
08-01	PI 60R05000075	FEDERAL EXPRESS CORP	07/16/96	MONTHLY CABLE TO VIEW C-SPAN		29.77
08-01	PI 60R05000077	VIACOM CABLEVISION	06/05/96	OVERNIGHT MAIL		3.75
08-05	PI 60R05000091	FEDERAL EXPRESS CORP	06/18/96	OVERNIGHT MAIL		3.99
08-05	PI 60R05000091	JUDITH K CHASE	06/03/96	PHONE CALLS PERSONAL PHONE		3.36
08-05	PI 60R05000092	PGE	05/15/96	ELECTRIC BILL		61.67
08-05	PI 60R05000093	DO	05/15/96	ELECTRIC BILL		83.92
08-05	PI 60R05000094	DO	06/14/96	ELECTRIC BILL		74.69
08-05	PI 60R05000095	DO	07/16/96	ELECTRIC BILL		100.76
08-09	PI 60R05000107	FEDERAL EXPRESS CORP	07/02/96	MAILING DIST TO DC OFFICE		13.00
08-09	PI 60R05000108	DO	06/25/96	MAILING FROM DC TO SALEM		15.07
08-09	PI 60R05000109	DO	07/02/96	MAILING FROM DC TO SALEM		7.98
08-16	PI 60R05000128	DELWIN L MCGILL	08/05/96	MTG ROOM CHARGE FOR TOWN HALL		10.00
08-16	PI 60R05000129	FEDERAL EXPRESS CORP	07/11/96	MAILINGS DC TO SALEM OFFICE		7.98
08-16	PI 60R05000126	DO	07/09/96	MAILING DISTRICT TO DC		15.50
08-16	PI 60R05000123	HON. JIM BUNN	06/28/96	AIRPLANE CHARGES		15.45
08-16	PI 60R05000119	JUDITH K CHASE	06/01/96	OFFICIAL CALLS PRIVATE PHONE		8.02
08-16	PI 60R05000120	SONJA M BATES	06/07/96	OFFICIAL CALLS, PRIVATE PHONE		40.02
08-23	SV 6A901000321	(H.I.S. SERVICES CHARGED)	06/01/96	06/30/96	06/01-06/30/96	250.00
08-23	SV 6A901000322	DO	07/01/96	07/31/96	07/01-07/31/96	250.00
08-29	P9 0R0501R9609	SHI	08/01/96	08/31/96	08/01-08/31/96	1,971.04
08-31	S5 96244000257		07/01/96	DISTRICT OFC TEL EQUIP (TRFR)		74.46
08-31	S5 96244000663		07/01/96	DISTRICT OFC TEL TOLLS (TRFR)		169.45
08-31	S5 96244001113		07/01/96	DISTRICT OFC TEL SVC TRANSFER		450.00
08-31	S5 96244001548		07/01/96	DC TEL EQUIP (TRANSFER)		40.00
08-31	S5 96244001970		07/01/96	DC TEL SERVICE (TRANSFER)		225.00
08-31	S5 96244002411		07/01/96	DC TEL TOLLS (TRANSFER)		286.62
09-03	PI 60R05000130	PGE	07/16/96	ELECTRIC UTILITY		25.93
09-03	PI 60R05000130	DO	08/15/96	ELECTRIC UTILITY		31.82
09-03	PI 60R05000136	FEDERAL EXPRESS CORP	07/16/96	OVERNIGHT MAIL		3.99
09-05	PI 60R05000136	DO	07/17/96	OVERNIGHT MAIL		20.47
09-23	PI 60R05000136	DO	07/11/96	OVERNIGHT MAIL		29.77
09-24	PI 60R05000150	TCI CABLE	09/16/96	MONTHLY CABLE TO VIEW CSPAN		13.00
09-24	PI 60R05000147	FEDERAL EXPRESS CORP	08/07/96	OVERNIGHT MAIL		1,971.04
09-24	P9 0R0501R9610	SHI	08/07/96	OVERNIGHT MAIL		100.46
09-24	PI 60R0501R9610	SONJA M BATES	09/01/96	09/30/96	09/01-09/30/96	
09-24	PI 60R05000143	SONJA M BATES	08/02/96	CELLULAR PHONE		
09-30	S5 96274000259		08/01/96	DISTRICT OFC TEL EQUIP (TRFR)		74.46

09-30 S5	96274000686	.....	08/01/%	09/31/%	DISTRICT OFC TEL TOLLS (TRFR)	.....	198.46
09-30 S5	96274001118	.....	08/01/%	08/31/%	DISTRICT OFC TEL SVC TRANSFER	.....	462.21
09-30 S5	96274001556	.....	08/01/%	08/31/%	DC TEL EQUIP (TRANSFER)	.....	40.00
09-30 S5	96274001975	.....	08/01/%	08/31/%	DC TEL SERVICE (TRANSFER)	.....	180.00
09-30 S5	96274002416	.....	08/01/%	08/31/%	DC TEL TOLLS (TRANSFER)	.....	145.47
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,905.47
PRINTING AND REPRODUCTION							
07-11 P1	60R05000049	SONJA H BATES	.....	06/12/%	06/12/%	PHOTO FINISHING	24.70
07-31 S3	962133000123	.....	07/01/%	07/31/%	PHOTOGRAPHIC (TRANSFER)	.....	18.20
08-05 P1	60R05000104	ARENSMEIER & ASSOCIATES	.....	07/23/%	07/23/%	NEWSLETTER PRINTING	26,307.99
08-05 P1	60R05000105	DO	.....	07/26/%	07/26/%	SENIOR NEWSLETTER PRINTING	6,196.62
08-08 P2	60R05000002	BETHESDA ENGRAVERS	.....	07/31/%	07/31/%	OFFICE SUPPLIES	36.26
08-09 P1	60R05000113	LEGISLATIVE PERFORMANCE GROUP	.....	07/24/%	07/24/%	LABELS FOR NEWSLETTER	2,135.46
09-24 P2	60R05000004	BETHESDA ENGRAVERS	.....	09/11/%	09/20/%	OFFICE SUPPLIES	60.76
09-30 S3	96274000097	.....	09/01/%	09/30/%	PHOTOGRAPHIC (TRANSFER)	.....	18.20
					PRINTING AND REPRODUCTION TOTALS:		36,798.19
OTHER SERVICES							
07-20 P1	60R05000056	ADT SECURITY SYSTEMS, INC.	.....	07/01/%	07/31/%	SECURITY ALARM CHARGES	26.38
08-05 P1	60R05000097	DO	.....	08/01/%	08/31/%	SECURITY ALARM SERVICE	26.38
					OTHER SERVICES TOTALS:		52.76
SUPPLIES AND MATERIALS							
07-01 P1	60R05000024	NEWS TIMES	.....	07/01/%	12/31/%	NEWSPAPER RENEWAL	52.00
07-11 P1	60R05000048	AQUA-COOL BOTTLED WATER	.....	06/11/%	06/11/%	WATER	21.00
07-11 P1	60R05000040	DEER PARK SPRING WATER	.....	05/08/%	05/08/%	REF FOR CONST	9.75
07-11 P1	60R05000046	OFFICE MAX	.....	05/30/%	05/30/%	OFFICE SUPPLIES	18.75
07-11 P1	60R05000047	DO	.....	05/23/%	05/23/%	OFFICE SUPPLIES	83.33
07-20 P1	60R05000054	AQUA COOL	.....	05/22/%	05/31/%	WATER FOR CONSTITUENT USE	24.60
07-23 P1	60R05000067	MARIETTA HESS	.....	06/12/%	06/12/%	REFRESHMENTS FOR CONST	6.97
07-29 SV	6A901000275	GREAT BEAR SPRING WATER	.....	06/07/%	06/26/%	WATER SERVICE	31.50
07-30 P1	60R05000074	NEW TIMES	.....	06/28/%	12/27/%	SUBSCRIPTION RENEWAL	52.00
07-30 P1	60R05000070	OFFICE MAX	.....	06/20/%		OFFICE SUPPLIES	37.28
07-31 S1	962133000402	.....	.....	07/01/%	07/31/%	OFFICE SUPPLY (TRANSFER)	722.92
08-01 P1	60R05000076	AQUA-COOL BOTTLED WATER	.....	07/11/%	07/11/%	WATER FOR CONSTITUENTS	25.50
08-01 P1	60R05000083	JUDITH K CHASE	.....	07/16/%	07/16/%	OFFICE SUPPLIES	5.99
08-01 P1	60R05000078	OFFICE MAX	.....	07/05/%	07/05/%	OFFICE SUPPLIES	32.16
08-05 P1	60R05000090	DEER PARK SPRING WATER	.....	06/14/%	06/14/%	COFFEE FOR CONSTITUENTS	24.95
08-05 P1	60R05000099	SONJA H BATES	.....	07/18/%	07/18/%	OFFICE SUPPLIES	30.00
08-09 P1	60R05000110	AQUA COOL	.....	06/05/%	06/30/%	WATER FOR CONSTITUENTS	24.60
08-09 P1	60R05000111	BRAD BUREK	.....	07/24/%	07/24/%	OFFICE SUPPLIES	31.51
08-09 P1	60R05000114	OFFICE MAX	.....	07/18/%	07/18/%	OFFICE SUPPLIES	19.86
08-09 P1	60R05000115	DO	.....	07/18/%	07/18/%	OFFICE SUPPLIES	29.89
08-09 P1	60R05000117	DO	.....	07/23/%	07/23/%	OFFICE SUPPLIES	3.38
08-16 P1	60R05000121	MARIETTA HESS	.....	07/01/%	07/11/%	OFFICE SUPPLIES	1.97
08-16 P1	60R05000116	OFFICE MAX	.....	07/15/%	07/15/%	OFFICE SUPPLIES	100.04
08-16 P1	60R05000127	DO	.....	07/25/%	07/25/%	OFFICE SUPPLIES	124.91



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
19% HON. JIM BURN - CON.						
MEMBERS REPRESENTATIONAL ALLOW - CON.						
08-16	P1	60R050001325	06/19/96	PUBLICATION	1.50	
08-30	SV	64901000343	07/31/96	OFFC SUPPLY CHARGES 7/30-31/96	-342.99	
08-31	S1	96244000401	08/01/96	OFFICE SUPPLY (TRANSFER)	477.31	
09-03	P1	60R05000132	08/08/96	BOTTLED MATER	21.00	
09-03	P1	60R05000133	08/07/96	OFFICE SUPPLIES	49.98	
09-03	P1	60R05000131	12/31/96	SUBSCRIPTION RENEWAL	4.00	
09-05	P1	60R05000138	08/18/96	FOOD & BEVERAGE	8.36	
09-05	P1	60R05000134	07/03/96	07/31/96 BOTTLED MATER	24.60	
09-05	P1	60R05000140	07/16/96	07/16/96 COFFEE	36.65	
09-05	P1	60R05000137	01/01/97	SUBSCRIPTION RENEWAL/DC OFFICE	189.10	
09-23	P1	60R05000149	09/05/96	09/05/96 WATER FOR CONSTITUENT USE	21.00	
09-23	P1	60R05000159	09/10/96	09/10/96 WATER FOR CONSTITUENT USE	9.00	
09-24	P1	60R05000148	09/11/96	09/11/96 OFFICE SUPPLY CREDIT	-91.71	
09-24	P1	60R05000148	08/29/96	OFFICE SUPPLIES	113.85	
09-24	P1	60R05000143	08/20/96	OFFICE SUPPLIES	67.39	
09-30	S1	96274000404	09/01/96	09/30/96 OFFICE SUPPLY (TRANSFER)	326.33	
EQUIPMENT					2,629.23	
07-31	S2	96213000348	07/31/96	EQUIPMENT (TRANSFER)	1,039.90	
08-31	S2	96244000298	08/31/96	EQUIPMENT (TRANSFER)	1,074.89	
09-30	S2	96274000296	09/30/96	EQUIPMENT (TRANSFER)	1,058.27	
OFFICIAL MAIL ALLOWANCE					3,171.06	
FRANKED MAIL					185,680.14	
07-31	P4	60R05000003	06/30/96	FRANKED MAIL-US POSTAL SVC	1,007.74	
08-31	P4	60R050078648	07/31/96	FRANKED MAIL-US POSTAL SVC	50,626.01	
09-30	P4	60R05089606	08/31/96	FRANKED MAIL-US POSTAL SVC	2,359.10	
FRANKED MAIL TOTALS:					54,172.85	
OFFICIAL MAIL ALLOWANCE TOTALS:					54,172.85	
OFFICE TOTALS:					240,052.99	
19% HON. JIM BURNING						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					405,499.56	
TRAVEL					12,428.64	
RENT, COMMUNICATION, UTILITIES					5,023.50	
PRINTING AND REPRODUCTION					46,745.42	
OTHER SERVICES					19,251.46	
SUPPLIES AND MATERIALS					6,953.34	
EQUIPMENT					307.39	
OFFICE TOTALS:					12,041.73	

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OFFICIAL MAIL ALLOWANCE	503,351.32	165,909.00
FRANKED MAIL	74,007.58	35,321.76
OFFICIAL MAIL ALLOWANCE TOTALS:	74,007.58	35,321.76
OFFICE TOTALS:	577,358.90	201,230.76

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

BARBER, DARLYNN	07/01/96	09/30/96	OFFICE MANAGER	6,249.99
BARLAGE, AMY	07/01/96	09/30/96	STAFF ASSISTANT	7,875.00
DEUSER, JACK SHERRILL	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	12,500.01
CHASSANTANS, KEVIN ROBERT	07/01/96	07/04/96	D.C. INTERN	133.33
HARRIS, JESSICA LYNN	07/08/96	08/07/96	D.C. INTERN	1,000.00
HAYWOOD, MICHAEL S	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	6,999.99
JOINER, ANNIE KIMBERLEY	07/01/96	09/30/96	RECEPTIONIST	5,874.99
LAMBDIN, BILL	07/01/96	09/30/96	DISTRICT FIELD REPRESENTATIVE	7,749.99
MANNING, JOAN L	07/01/96	09/30/96	OFFICE MANAGER/EXECUTIVE SECTY	13,625.01
MCKINNEY, DEBBIE A	07/01/96	09/30/96	DISTRICT OFFICE CASEWORKER	9,666.66
MUSSEY, JAMES C	07/01/96	08/31/96	SENIOR STAFF COUNSEL	7,250.00
PATTERSON, STEVEN R	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	7,500.00
ROBERTS, PAHELIA SUE	07/01/96	09/30/96	CASEWORKER	8,625.00
SALYERS, JOHN D	07/01/96	09/30/96	DISTRICT FIELD REPRESENTATIVE	14,124.99
SIMPSON, LINDA A	07/01/96	09/30/96	CASEWORKER	9,249.99
YORK, DAVID A	07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT	12,058.50
			PERSONNEL COMPENSATION TOTALS:	130,483.45

## TRAVEL

07-02 P1	6KY04000002	BILL LAMBDIN	05/06/96	05/07/96	MEALS IN DISTRICT	16.90
07-17 P1	6KY04000021	DO	06/01/96	06/30/96	DISTRICT MILEAGE 1217 MI @ 30	365.10
07-17 P1	6KY04000020	JOHN D SALYERS	06/01/96	06/30/96	DISTRICT MILEAGE 797.4 MI @ 30	239.22
07-18 P1	6KY04000027	TOURS, INC.	05/21/96	05/31/96	R/T A/F CINCINNATI - DC	172.05
07-18 P1	6KY04000028	DO	05/23/96	05/29/96	ROUND-TRIP AIRFARE	229.65
07-18 P1	6KY04000029	DO	06/04/96	06/14/96	ROUND-TRIP AIRFARE	205.35
07-18 P1	6KY04000030	DO	06/06/96	06/10/96	ROUND-TRIP AIRFARE	265.20
07-18 P1	6KY04000032	DO	06/18/96		ONE-WAY AIRFARE	98.85
07-19 P1	6KY04000034	DO	06/25/96		1-HAY A/F FOR MEM./CINCI-DC	132.60
07-22 P1	6KY04000039	BILL LAMBDIN	06/05/96	06/06/96	FOOD OVERNIGHT DIST. TRAVEL	9.66
07-22 P1	6KY04000040	DO	06/05/96	06/06/96	LODGING OVERNIGHT DIST TRAVEL	44.17
07-22 P1	6KY04000041	DO	06/17/96	06/18/96	FOOD OVERNIGHT DIST TRAVEL	11.93
08-05 P1	6KY04000053	TOURS, INC.	06/17/96	06/18/96	LODGING OVERNIGHT DIST TRAVEL	44.10
08-08 P1	6KY04000057	BILL LAMBDIN	07/18/96	07/22/96	AIRFARE DC-CINCINNATI-DC	274.20
08-08 P1	6KY04000057	DO	07/01/96	07/31/96	DIST MILEAGE 1437 MI @ 30	431.10
08-08 P1	6KY04000059	JOHN D SALYERS	07/29/96		MI TO PERRY COUNTY	121.50
08-08 P1	6KY04000058	TOURS, INC.	07/01/96	07/31/96	DIST MILEAGE 590.9 MI @ 30	177.27
08-09 P1	6KY04000058	TOURS, INC.	07/14/96	07/26/96	AIRFARE MEMBER DIST TO DC R/T	274.20

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
199% HON. JIM BUNNING -CON.							
08-20	P1	6KY040000060 BILL LABDOIN	07/01/96	07/03/96	FOOD DIST TRAVEL	23.05	
08-20	P1	6KY040000060 DO	07/01/96	07/03/96	LODGING DIST TRAVEL	90.34	
08-20	P1	6KY040000060 DO	07/15/96	07/16/96	FOOD DIST TRAVEL	13.93	
08-20	P1	6KY040000060 DO	07/15/96	07/16/96	LODGING DIST TRAVEL	44.10	
08-30	P1	6KY040000069 CINCINNATI SHS LIMITED	08/06/96	09/05/96	CELLULAR TELEPHONE	25.33	
08-30	P1	6KY040000068 MCI TELECOMMUNICATIONS, MA	07/16/96	08/15/96	800 TELEPHONE SERVICE	163.33	
08-30	P1	6KY040000061 TOURS, INC.	08/16/96		ONE MAY AIRFARE HTS/CVG/DC	290.00	
09-18	P1	6KY040000074 BILL LABDOIN	08/01/96	08/31/96	DISTRICT MILEAGE	459.90	
09-18	P1	6KY040000075 JOHN D SALVERS	08/01/96	08/31/96	DISTRICT MILEAGE	208.17	
09-18	P1	6KY040000073 TOURS, INC.	07/30/96	09/06/96	RT AIRFARE C85/DC/CVG	302.00	
09-18	P1	6KY040000073 DO	09/04/96	09/12/96	RT AIRFARE CVG/DC/CVG	210.30	
TRAVEL TOTALS:						5,023.50	
RENT, COMMUNICATION, UTILITIES							
07-03	SV	64901000041 HIR - IMMEDIATE OFFICE	04/01/96	04/30/96	04/01-04/30/96	250.00	
07-03	SV	64901000042 DO	05/01/96	05/31/96	05/01-05/31/96	250.00	
07-18	P1	6KY040000023 MCI COMMERCIAL SERVICE	05/02/96	06/01/96	LONG DISTANCE	4.88	
07-18	P1	6KY040000022 MCI TELECOMMUNICATIONS, MA	05/16/96	06/15/96	800 SERVICE	113.98	
07-18	P1	6KY040000025 TKR CABLE OF N. KENTUCKY	06/22/96	07/21/96	CABLE SERVICE	34.59	
07-19	P1	6KY040000024 CINCINNATI SHS LIMITED	06/06/96	07/05/96	CELLULAR TELEPHONE	23.49	
07-19	P1	6KY040000037 FEDERAL EXPRESS CORP	03/25/96	05/16/96	OVERNIGHT DELIVERY	14.75	
07-28	P9	KY0401R967A LOOKOUT CORPORATE CENTER	07/01/96	07/31/96	FT. WRIGHT, KY	2,426.06	
07-31	S5	96213000259	06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	121.30	
07-31	S5	96213000686	06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	454.45	
07-31	S5	96213001116	06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	495.00	
07-31	S5	96213001551	06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	11.99	
07-31	S5	96213001971	06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	75.00	
07-31	S5	96213002412	06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	303.22	
08-01	P1	6KY040000047 CINCINNATI SHS LIMITED	07/06/96	08/05/96	CELLULAR TELEPHONE	23.44	
08-01	P1	6KY040000049 MCI COMMERCIAL SERVICE	06/02/96	07/01/96	LONG DISTANCE TELEPHONE	7.16	
08-01	P1	6KY040000048 MCI TELECOMMUNICATIONS, MA	06/16/96	07/15/96	800 TELEPHONE SERVICE	132.70	
08-01	P1	6KY040000051 TKR CABLE OF SOUTHERN KY	07/22/96	08/21/96	CABLE FT. WRIGHT DIST OFFICE	34.59	
08-23	SV	64901000321 (H.I.S. SERVICES CHARGED)	06/01/96	06/30/96	06/01-06/30/96	250.00	
08-23	SV	64901000322 DO	07/01/96	07/31/96	07/01-07/31/96	250.00	
08-29	P9	KY0401R9609 LOOKOUT CORPORATE CENTER	08/01/96	08/31/96	FT. WRIGHT, KY	2,426.06	
08-30	P1	6KY040000063 FEDERAL EXPRESS CORP	08/08/96	08/12/96	OVERNIGHT DELIVERY	12.97	
08-30	P1	6KY040000067 MCI COMMERCIAL SERVICES	07/02/96	08/01/96	TOLLS	5.75	
08-30	P1	6KY040000070 TKR CABLE OF SOUTHERN KY	08/22/96	09/21/96	CABLE SERVICE/FT WRIGHT OFFICE	34.59	
08-31	S5	96244000258	07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	121.30	
08-31	S5	96244000684	07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	471.44	
08-31	S5	96244001114	07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	495.00	
08-31	S5	96244001549	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	1,111.98	

08-31 S5 96244001971	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	75.00
08-31 S5 96244002412	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	274.31
08-24 P9 KY0401R9610	09/01/96	09/30/96	FT. WRIGHT, KY -----RENT	2,426.06
09-30 S5 96274000260	08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	121.30
09-30 S5 96274000687	08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	451.19
09-30 S5 96274001119	08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	495.00
09-30 S5 96274001555	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	11.99
09-30 S5 96274001976	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	75.00
09-30 S5 96274002417	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	283.01
09-30 P1 6GSA0996002	07/01/96	09/30/96	RENT-1405 GREENUP AVENUE	2,495.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	16,663.55
PRINTING AND REPRODUCTION				
07-19 P1 6KY04000031	06/01/96	06/10/96	PACKING AND PARCEL SERVICE	85.50
07-31 S3 96213000095	07/01/96	07/31/96	PHOTOGRAPHIC (TRANSFER)	21.40
08-08 P1 6KY04000054	07/11/96	07/22/96	PRINT, FOLD/SORT 96 NEWSLETTER	9,129.56
			PRINTING AND REPRODUCTION TOTALS:	9,231.46
OTHER SERVICES				
07-18 P1 6KY04000026	05/01/96	05/31/96	CLIPPING SERVICE	65.31
08-08 P1 6KY04000056	06/01/96	06/30/96	NEWSPAPER CLIPPING SERVICE	62.43
08-30 P1 6KY04000071	07/01/96	07/31/96	NEWSPAPER CLIPPING SERVICE	58.00
			OTHER SERVICES TOTALS:	103.74
SUPPLIES AND MATERIALS				
07-19 P1 6KY04000035	05/01/96	05/31/96	WATER SERVICE	48.00
07-19 P1 6KY04000033	02/01/96	06/30/96	SUBS & DELIV "KENTUCKY POST"	55.00
07-19 P1 6KY04000034	07/01/96	06/30/97	SUBSCRIPTION	20.00
07-19 P1 6KY04000036	06/20/96		WATER SERVICE	26.05
07-31 S1 96213000232	07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	-292.87
08-01 P1 6KY04000050	06/26/96	06/30/96	WATER FOR D.C. OFFICE	32.00
08-01 P1 6KY04000063	06/24/96		OFFICE SUPPLIES	49.90
08-01 P1 6KY04000046	07/01/96	06/30/97	SUBSCRIPTION	20.00
08-01 P1 6KY04000044	07/01/96		OFFICE SUPPLIES	91.00
08-01 P1 6KY04000045	05/01/96	06/30/97	SUBSCRIPTION	24.00
08-08 P1 6KY04000055	08/15/96	08/14/97	SUB FOR DC OFFICE	282.00
08-30 SV 64901000350	07/01/96	07/31/96	OFFC SUPPLY CHARGES 7/30-31/96	-158.27
08-30 P1 6KY04000065	07/01/96	07/31/96	BOTTLED WATER/DC OFFICE	36.00
08-30 P1 6KY04000064	07/24/96		OFFICE SUPPLIES/ASHLAND OFFICE	59.94
08-30 P1 6KY04000066	08/01/96		BOTTLED WATER/DC OFFICE	26.05
08-30 P1 6KY04000062	07/01/96	06/30/97	SUBSCRIPTION/FT. WRIGHT OFFICE	28.00
08-31 S1 96244000230	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	227.55
08-12 CR 711833			RETD. CHECK; DUPLICATE PAYMENT	-20.00
09-30 S1 96274000233	09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	-246.96
			SUPPLIES AND MATERIALS TOTALS:	307.39



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLON -CON.</b>						
<b>19% HON. JIM BURNING -CON.</b>						
<b>EQUIPMENT</b>						
07-31	S2	96215000297	07/01/96	07/31/96 EQUIPMENT (TRANSFER)	1,337.97	1,337.97
08-31	S2	96244000251	08/01/96	08/31/96 EQUIPMENT (TRANSFER)	1,337.97	1,337.97
09-30	S2	96274000247	09/01/96	09/30/96 EQUIPMENT (TRANSFER)	1,337.97	1,337.97
					4,013.91	4,013.91
					165,909.00	165,909.00
<b>OFFICIAL MAIL ALLOWANCE</b>						
<b>FRANKED MAIL</b>						
07-31	P4	6KY04000003	06/01/96	06/30/96 FRANKED MAIL-US POSTAL SVC	585.52	585.52
08-31	P4	6USPS07964B	07/01/96	07/31/96 FRANKED MAIL-US POSTAL SVC	832.48	832.48
09-30	P4	6USPS089606	08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC	33,903.76	33,903.76
					35,321.76	35,321.76
<b>FRANKED MAIL TOTALS:</b>						
<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>						
					201,230.76	201,230.76
<b>OFFICE TOTALS:</b>						
<b>19% HON. RICHARD BURR</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>PERSONNEL COMPENSATION</b>						
PERSONNEL COMPENSATION					406,368.16	136,093.09
TRAVEL					16,574.27	6,372.39
RENT, COMMUNICATION, UTILITIES					35,810.36	12,108.41
PRINTING AND REPRODUCTION					20,560.95	4,483.84
OTHER SERVICES					164.52	164.52
SUPPLIES AND MATERIALS					9,062.30	3,030.04
EQUIPMENT					44,915.35	14,900.07
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>						
					531,455.91	177,152.36
<b>OFFICIAL MAIL ALLOWANCE</b>						
FRANKED MAIL					46,882.20	8,990.96
<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>						
					46,882.20	8,990.96
<b>OFFICE TOTALS:</b>						
					578,338.11	186,143.32
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>PERSONNEL COMPENSATION</b>						
ALISON R. NEUMAN					5,499.99	5,499.99
BASSETT, JOHN DOUGLAS					7,000.00	7,000.00
COX, JAMIE LYNN					1,500.00	1,500.00
DAVIS, ANDREA C H					7,187.50	7,187.50
DEAL, STACY JO					6,750.00	6,750.00
DORNAN, JAMES E					18,000.00	18,000.00
FAGG, JOHN A					1,500.00	1,500.00
GREENE, CHARLES D					8,000.00	8,000.00

HARMS, CHRISTINE	07/01/96	07/03/96	SCHEDULER	183.33
HAYWOOD, ELIZABETH B	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	7,500.00
JOHNSTON, ANN G	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	9,500.01
MANSHIP, KATHY B	07/01/96	09/30/96	REGIONAL REPRESENTATIVE	6,500.01
MILLHARD, MATTHEW H G	07/01/96	08/10/96	CASEWORKER	2,555.56
MOORE, REBECAH C	07/01/96	09/30/96	OFFICE MANAGER	6,000.00
HYERS, LESTER DEAN	07/01/96	09/30/96	DISTRICT DIRECTOR	15,999.99
PETERSON, ALICIA M	07/01/96	09/30/96	PRESS SECRETARY/SCHEDULER	10,500.00
SULLIVAN, C PATRICK	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	6,500.01
TITLEY, BRYAN C	07/01/96	09/30/96	SPECIAL ASST/DISTRICT SCHEDULER	5,750.01
VANDERBLOEMEN, BRIAN D	07/01/96	09/30/96	REGIONAL REPRESENTATIVE	4,666.67
VERSAGGI, JOHN D	07/15/96	09/30/96	LEGISLATIVE ASSISTANT	5,000.01
			PERSONNEL COMPENSATION TOTALS:	136,093.09
TRAVEL				
07-24 P1 6NC05000042 BRIAN D VANDERBLOEMEN	05/01/96	06/27/96	2674 MILES X .29	775.46
07-29 P1 6NC05000051 NORTHPOINT TRAVEL	06/14/96	06/17/96	AIRFARE GREENSBORO/ASH	267.00
08-01 P1 6NC05000059 DO	07/09/96	07/12/96	AIRFARE - DC/GREENSBORO/DC	267.00
08-05 P1 6NC05000061 DO	06/24/96	06/28/96	AIRFARE DC/GREENSBORO, NC/DC	267.00
08-06 P1 6NC05000062 BRIAN D VANDERBLOEMEN	07/02/96	07/25/96	OFFICIAL TRAVEL 1099 MI X .29	318.71
08-08 P1 6NC05000064 BRYAN C TILLEY	07/10/96	07/24/96	OFFICIAL TRAVEL 300 MILES X .29	87.00
08-20 P1 6NC05000073 KATHY B MANSHIP	01/02/96	06/28/96	TRAVEL JAN-JUNE (12,697 MIL)	3,332.13
09-11 P1 6NC05000077 BRIAN D VANDERBLOEMEN	08/01/96	08/27/96	MILEAGE 1,101 MI X .29	319.29
09-16 P1 6NC05000091 NORTHPOINT TRAVEL	08/10/96	09/13/96	R/T AIRFARE GREENS/DC/GREENS	293.00
09-17 P1 6NC05000097 BRYAN C TILLEY	08/14/96	08/28/96	MILEAGE IN DISTRICT .29 X 320	92.80
09-25 P1 6NC05000093 NORTHPOINT TRAVEL	09/17/96	09/20/96	AIRFARE GSO/DC/GSO	293.00
			TRAVEL TOTALS:	6,372.39
RENT, COMMUNICATION, UTILITIES				
07-08 P1 6NC05000025 TIMEMANNER CABLE	07/01/96	07/31/96	CABLE TV	27.92
07-19 P1 6NC05000026 FEDERAL EXPRESS CORP	06/08/96		MAILING	8.98
07-19 P1 6NC05000027 MCI TELECOMMUNICATIONS	06/15/96		PHONE SERVICE	180.84
07-24 P1 6NC05000043 FEDERAL EXPRESS CORP	06/28/96		MAILING	10.46
07-28 P9 6NC05018967A WRIGHT PROPERTY MANAGEMENT	07/01/96	07/31/96	MINSTON-SALEM, NC 27104 -RENT	2,458.33
07-29 P1 6NC05000049 CELLULAR ONE	06/22/96		CELLULAR SERVICE	232.16
07-31 S4 96213000009	06/01/96	06/30/96	RECORDING (TRANSFER)	473.30
07-31 S5 96213000260	06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	41.20
07-31 S5 96213000687	06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	182.67
07-31 S5 96213001117	06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	270.00
07-31 S5 96213001552	06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	58.00
07-31 S5 96213001972	06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	60.00
07-31 S5 96213002413	06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	328.80
08-01 P1 6NC05000055 MCI TELECOMMUNICATIONS	07/15/96		TOLL-FREE COMM SERVICE	171.07
08-02 P1 6NC05000053 FEDERAL EXPRESS CORP	06/25/96	06/27/96	EXPRESS DELIVERIES	8.98
08-08 P1 6NC05000066 DO	07/10/96	07/10/96	SHIPPING	19.98
08-09 P1 6NC05000031 DO	06/14/96		MAILING	15.72
08-14 P1 6NC05000068 ALICIA M PETERSON	06/27/96	06/28/96	PHONE	19.89

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW - CON.						
1996 HON. RICHARD BURR - CON.						
08-14	P1	6NC05000072	07/01/96	CELLULAR SERVICE	128.69	
08-14	P1	6NC05000072	07/22/96	MAIL DELIVERY	3.75	
08-14	P1	6NC05000071	08/01/96	CABLE SERVICE	27.92	
08-14	P1	6NC05000070	08/31/96	WINSTON-SALEM, NC 27104	2,458.33	
08-29	P9	6NC0501R6009	08/01/96	-RENT		
08-31	S5	96244000259	07/01/96	DISTRICT OFC TEL EQUIP (TRFR)	41.20	
08-31	S5	96244000685	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	219.94	
08-31	S5	96244001115	07/01/96	DISTRICT OFC TEL SVC TRANSFER	270.00	
08-31	S5	96244001150	07/31/96	DC TEL EQUIP (TRANSFER)	43.00	
08-31	S5	96244001972	07/01/96	DC TEL TOLLS (TRANSFER)	60.00	
08-31	S5	96244002413	07/31/96	CABLE SERVICE	333.00	
09-04	P1	6NC050000076	09/01/96	OVERNIGHT SHIPPING	27.92	
09-12	P1	6NC050000080	07/30/96	TOLL FREE TELEPHONE SERVICE	9.66	
09-12	P1	6NC050000086	08/15/96	OVERNIGHT MAIL	171.82	
09-24	P9	6NC0501R610	08/23/96	WINSTON-SALEM, NC 27104	28.93	
09-25	P1	6NC050000096	09/22/96	CELLULAR PHONE	2,458.33	
09-25	P1	6NC050000092	08/15/96	TOLL FREE PHONE SERVICE	95.60	
09-26	P1	6NC050000090	10/01/96	CABLE SERVICE	192.73	
09-30	S5	96274000261	08/01/96	DISTRICT OFC TEL EQUIP (TRFR)	27.93	
09-30	S5	96274000688	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	41.20	
09-30	S5	96274001120	08/01/96	DISTRICT OFC TEL SVC TRANSFER	147.67	
09-30	S5	96274001556	08/31/96	DC TEL EQUIP (TRANSFER)	270.00	
09-30	S5	96274001977	08/01/96	DC TEL SERVICE (TRANSFER)	48.00	
09-30	S5	96274002418	08/31/96	DC TEL TOLLS (TRANSFER)	60.00	
PRINTING AND REPRODUCTION					369.49	
07-19	P1	6NC05000032	06/24/96	PHOTOS	12,108.41	
07-19	P1	6NC05000033	06/21/96	PHOTOS	101.75	
07-19	P1	6NC05000034	06/20/96	PHOTOS	19.00	
07-19	P1	6NC05000035	06/15/96	PHOTOS	19.00	
07-19	P1	6NC05000036	06/12/96	PHOTOS	50.75	
07-23	P1	6NC05000028	06/05/96	PRINT "BULK MAIL" ON ENVELOPES	34.00	
07-24	P1	6NC05000039	07/02/96	PHOTOS	13.00	
07-24	P1	6NC05000040	07/06/96	PHOTOS	31.00	
07-29	P1	6NC05000045	07/09/96	COPY FOLD & MAIL CONST. LETTER	5,490.00	
07-29	P1	6NC05000046	07/11/96	PHOTO PRINTING	13.00	
08-01	P1	6NC05000047	07/17/96	PHOTO PRINTING	10.00	
08-02	P1	6NC05000054	07/17/96	PHOTO SERVICES	19.00	
08-06	P1	6NC05000065	06/12/96	ENLARGEMENTS/LAMINATION	13.58	
08-20	P1	6NC05000073	07/21/96	OFFICIAL PHOTO SERVICES	13.00	
08-20	P1	6NC05000073	05/01/96	COPIES	8.18	
RENT, COMMUNICATION, UTILITIES TOTALS:						

08-23 P2	6NC05000002	BETHESDA ENSRAVERS	08/08/96	08/08/96	OFFICE SUPPLIES	36.26
08-30 P2	6NC05000004	DO	07/30/96	08/20/96	OFFICE SUPPLIES	154.10
08-30 P2	6NC05000004	DO	07/30/96	08/20/96	OFFICE SUPPLIES	95.79
08-30 P2	6NC05000005	DO	07/30/96	08/20/96	OFFICE SUPPLIES	72.52
08-30 P2	6NC05000005	DO	07/30/96	08/20/96	OFFICE SUPPLIES	60.76
09-05 P2	6NC05000006	DO	07/29/96	08/21/96	OFFICE SUPPLIES	108.78
09-17 P1	6NC05000009	DISTRICT PHOTO INC.	08/27/96		PHOTO DEVELOPMENT	99.77
09-30 S3	96274000093		09/01/96	09/30/96	PHOTOGRAPHIC (TRANSFER)	1.60
					PRINTING AND REPRODUCTION TOTALS:	4,483.84
OTHER SERVICES						
07-24 P1	6NC05000030	C PATRICK SULLIVAN	06/11/96		ENLARGE MAP FOR HEARING	9.52
07-29 P1	6NC05000050	NEUMAN, ALISON R	06/13/96	06/14/96	CRS INSTITUTE FEES	20.00
08-30 P1	6NC05000074	DO	08/22/96	08/24/96	CRS GRAD INSTITUTE FEES	135.00
					OTHER SERVICES TOTALS:	164.52
SUPPLIES AND MATERIALS						
07-23 P1	6NC05000029	COFFEE PLUS INC.	06/18/96		COFFEE SERVICE	56.10
07-24 P1	6NC05000041	DO	07/02/96		COFFEE SERVICE	4.95
07-24 P1	6NC05000044	WEST PUBLISHING COMPANY	05/29/96	06/05/96	INFORMATIONAL MATERIALS	53.50
07-29 P1	6NC05000048	GREAT BEAR SPRING WATER	06/07/96	06/26/96	WATER SERVICE	31.50
07-29 SV	6A901000275	DO	06/07/96	06/26/96	CORR. 07/16/96 DOC#6NC05000048	-31.50
07-31 S1	96213000308		07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	667.61
08-01 P1	6NC05000056	COFFEE PLUS INC.	07/16/96		SUGAR CANISTER	1.60
08-01 P1	6NC05000058	DO	07/22/96		COFFEE SERVICE SUPPLIES	49.90
08-02 P1	6NC05000052	LEADERSHIP DIRECTORIES, INC.	06/13/96		NEWS MEDIA YELLOW BOOK	250.00
08-14 P1	6NC05000067	OFFICE MAX	06/26/96		DISTRICT SUPPLIES	199.18
08-30 SV	6A901000338	(STATIONERY ALLOWANCE CHARGED)	07/31/96	07/31/96	SUBSCRIPTION	29.97
08-31 S1	96244000307		07/01/96	07/31/96	OFFICE SUPPLY CHARGES 7/30-31/96	-167.29
09-12 P1	6NC05000082	COFFEE PLUS INC.	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	81.52
09-12 P1	6NC05000083	DO	08/27/96		COFFEE SERVICE	38.00
09-12 P1	6NC05000078	GREAT BEAR SPRING WATER	07/26/96		BOTTLED WATER	32.95
09-12 P1	6NC05000079	NATIONAL JOURNAL	11/01/96	11/01/96	SUBS. RENEWAL/NATL JOURNAL	41.50
09-12 P1	6NC05000081	NEWS MEDIA DIRECTORIES	09/05/96		N.C. NEWS MEDIA DIRECTORY	987.00
09-12 P1	6NC05000084	SOUTHWEST DISTRIBUTION, INC.	10/01/96	01/01/97	SUBSCRIPTION POST/TIMES	50.00
09-12 P1	6NC05000085	THE NEWS HERALD	09/05/96	12/05/96	3 MONTH SUBSCRIPTION	89.10
09-17 P1	6NC05000090	COFFEE PLUS INC.	09/10/96		COFFEE SERVICE	30.40
09-25 P1	6NC05000097	APPLIED ERGONOMICS, INC	08/13/96		OFFICE SUPPLIES	31.55
09-25 P1	6NC05000095	COFFEE PLUS INC.	09/24/96		COFFEE SERVICE	251.65
09-25 P1	6NC05000094	GREAT BEAR SPRING WATER	08/12/96	08/26/96	BOTTLED WATER	36.50
09-30 S1	96274000310		09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	41.50
					SUPPLIES AND MATERIALS TOTALS:	3,030.04



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. RICHARD BURR -CON.						
07-31	S2	96213000342	07/01/96	EQUIPMENT (TRANSFER)	4,966.69	
08-31	S2	96244000293	08/01/96	EQUIPMENT (TRANSFER)	4,966.69	
09-30	S2	96274000290	09/01/96	EQUIPMENT (TRANSFER)	4,966.69	
					14,900.07	
					177,152.36	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-31	P4	6NC05000003	06/30/96	FRANKED MAIL-US POSTAL SVC	1,300.87	
08-31	P4	6USPS079648	07/31/96	FRANKED MAIL-US POSTAL SVC	7,130.23	
09-30	P4	6USPS089606	08/31/96	FRANKED MAIL-US POSTAL SVC	559.86	
					8,990.96	
					8,990.96	
					-----	
					186,143.32	
					=====	
OFFICE TOTALS:						
PERSONNEL COMPENSATION						
					393,421.52	
					14,694.61	
					46,035.82	
					25,291.16	
					1,727.40	
					14,183.59	
					23,161.05	
					518,515.15	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					53,576.54	
					53,576.54	
					-----	
					572,091.69	
					=====	
OFFICE TOTALS:						
FRANKED MAIL						
					53,576.54	
					53,576.54	
					-----	
					572,091.69	
					=====	
OFFICE TOTALS:						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					14,262.51	
					20,000.01	
					5,416.66	
					6,225.00	
					7,617.00	
					4,189.35	
					6,990.00	
					5,462.50	

KLEIN, ELIZABETH A	07/01/96	09/30/96	PART-TIME EMPLOYEE	4,965.00
LONG, KEVIN H	07/01/96	09/30/96	LEGISLATIVE CORRESPONDENT	7,500.00
LOVELL, JASON M	07/01/96	09/30/96	STAFF ASSISTANT	6,539.50
SCHAFFNER, JEFFREY T	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	11,107.74
STRETTON, TAHARA H	07/01/96	09/30/96	LEGISLATIVE AIDE	6,125.01
SUMMERS, BRENDA C	07/01/96	09/30/96	OFFICE MANAGER/LEGISLATIVE ASSISTANT	6,125.01
TOLSON, LEAH R	07/01/96	09/30/96	EXECUTIVE ASSISTANT	10,449.99
WILSON, RICHARD H	07/01/96	09/30/96	MOBILE OFFICE DIRECTOR	7,250.01
PERSONNEL COMPENSATION TOTALS:				130,244.29
TRAVEL				
07-10 P1 6IN06000033 HON. DAN BURTON	06/20/96	06/25/96	MEM AIRFARE DC-INDY-BMI	340.00
07-10 P1 6IN06000034 DO	06/23/96		GAS FOR OFFICIAL AUTO	20.11
07-15 P1 6IN06000035 DO	06/14/96	06/17/96	MEMBER AIRFARE DC-INDY-DC	386.00
07-15 P1 6IN06000036 DO	06/15/96		GASOLINE	18.31
07-15 P1 6IN06000037 DO	06/16/96		GASOLINE	11.54
07-23 P1 6IN06000046 DO	06/28/96	07/09/96	AIRFARE D.C.-INDY-D.C.	386.00
07-23 P1 6IN06000047 DO	07/04/96		GAS OFFICIAL AUTO	19.83
07-24 P1 6IN06000048 RICHARD H WILSON	06/26/96		GASOLINE FOR MOBILE OFFICE	25.00
07-24 P1 6IN06000048 DO	06/26/96		GASOLINE FOR MOBILE OFFICE	26.49
07-30 P1 6IN06000051 QUALITY LEASING CO	07/01/96	07/31/96	LEASED AUTO	586.36
07-30 P1 6IN06000051 RICHARD H WILSON	07/09/96		GAS FOR MOBILE OFFICE	25.00
07-31 P1 6IN06000069 HON. DAN BURTON	07/18/96	07/22/96	AIRFARE D.C. - INDY - D.C.	386.00
07-31 P1 6IN06000070 DO	07/12/96		AIRFARE D.C. - INDY - D.C.	14.58
08-01 P1 6IN06000068 DO	07/16/96		MILEAGE DIST TRAVEL	386.00
08-05 P1 6IN06000072 ALAN M DOWD	07/17/96		GAS FOR MOBILE OFFICE	7.50
08-05 P1 6IN06000075 RICHARD H WILSON	07/26/96	07/29/96	AIRFARE D.C.-INDY-D.C.	25.00
08-13 P1 6IN06000085 HON. DAN BURTON	08/01/96	08/31/96	LEASED AUTO	368.00
08-29 P9 IN060419609 QUALITY LEASING CO	07/30/96		GAS	586.36
09-13 P1 6IN06000099 HON. DAN BURTON	08/06/96		GAS	16.09
09-13 P1 6IN06000099 DO	08/25/96		GAS	19.56
09-13 P1 6IN06000100 RICK WILSON	08/14/96		GAS	13.92
09-16 P1 6IN06000103 JASON H LOVELL	08/01/96		PARKING	28.75
09-16 P1 6IN06000102 KEVIN M LONG	04/06/96		STAFF RT AIRFARE INDY/DC/INDY	6.50
09-16 P1 6IN06000102 DO	08/27/96	08/29/96	R/T AIRFARE DC/INDY/DC	193.00
09-17 P1 6IN06000107 HON. DAN BURTON	08/27/96	08/29/96	TRAVEL/MEALS IN DISTRICT	386.00
09-23 P1 6IN06000113 DO	09/02/96	09/04/96	TRAVEL TAXI IN DISTRICT	50.05
09-23 P1 6IN06000113 DO	08/03/96	09/02/96	ONE-WAY AIRFARE INDY/D.C	10.00
09-23 P1 6IN06000113 DO	09/06/96	09/10/96	AIRFARE DC/INDY/DC	193.00
09-23 P1 6IN06000113 DO	08/30/96		ONE-WAY AIRFARE DC/INDY	386.00
09-23 P1 6IN06000113 DO	09/06/96		GASOLINE/OFFICIAL AUTO	193.00
09-23 P1 6IN06000113 DO	09/01/96		GASOLINE/OFFICIAL AUTO	22.69
09-24 P9 IN060419610 QUALITY LEASING CO	09/01/96	09/30/96	LEASED AUTO	13.31
09-25 P1 6IN06000120 ALAN M DOWD	09/18/96		MILEAGE IN DISTRICT	18.33
				586.36
				7.80

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CONI.							
1996 HON. DAN BURTON -CONI.							
09-25	P1	61N060000118 HON. DAN BURTON		09/13/96	ONE-WAY AIRFARE INDY-D.C.	212.00	212.00
09-25	P1	61N060000119 RICK WILSON		09/16/96	GAS	20.43	20.43
						5,994.87	5,994.87
RENT, COMMUNICATION, UTILITIES							
07-01	P1	61N060000031 AMERITECH		06/01/96	MONTHLY SERVICE/LONG DIST D.O.	209.80	209.80
07-01	P1	61N060000022 BELL ATLANTIC NYNEX MOBILE SYS		05/07/96	MOBILE SERVICE FOR CALLS	83.45	83.45
07-01	P1	61N060000023 FEDERAL EXPRESS CORP		05/30/96	OVERNIGHT CHARGES	5.61	5.61
07-01	P1	61N060000028 KEVIN BINGER		06/12/96	MAILING	15.00	15.00
07-15	P1	61N060000038 COMCAST OF INDIANAPOLIS		06/17/96	CABLE TV	25.82	25.82
07-15	P1	61N060000039 MCI TELECOMMUNICATIONS		06/15/96	LONG DISTANCE	120.43	120.43
07-28	P9	IN0603R967A DUKE REALTY SVC LTD PARTNERSHIP		07/01/96	INDIANAPOLIS, IN	1,990.46	1,990.46
07-28	P9	IN0603R967A QUALITY LEASING CO		07/01/96	RENT	193.81	193.81
07-28	P9	IN0602R967A REVEL COMPANIES, INC.		07/01/96	GREENWOOD, IN	700.00	700.00
07-30	P1	61N060000054 BELL ATLANTIC NYNEX MOBILE SYS		07/01/96	MOBILE CALLS	89.53	89.53
07-30	P1	61N060000052 COMCAST OF INDIANAPOLIS		07/17/96	CABLE SERVICE	30.82	30.82
07-30	P1	61N060000053 MCI TELECOMMUNICATIONS		07/15/96	LONG DISTANCE CHARGES	110.81	110.81
07-31	S5	962130000261		06/01/96	RECORDING (TRANSFER)	188.50	188.50
07-31	S5	962130000261		06/01/96	DISTRICT OFC TEL EQUIP (TRFR)	84.85	84.85
07-31	S5	962130000688		06/01/96	DISTRICT OFC TEL TOLLS (TRFR)	506.07	506.07
07-31	S5	962130001118		06/01/96	DISTRICT OFC TEL SVC TRANSFER	495.00	495.00
07-31	S5	962130001973		06/01/96	DC TEL SERVICE (TRANSFER)	75.00	75.00
07-31	S5	962130002414		06/01/96	DC TEL TOLLS (TRANSFER)	424.45	424.45
07-31	P1	61N060000057 AMERITECH		07/01/96	LONG DISTANCE DISTRICT OFFICE	234.10	234.10
07-31	P1	61N060000057 GTE MOBILENET		07/01/96	CELLULAR CHARGES	18.50	18.50
08-08	P1	61N060000078 HARY A FREDERICK		06/26/96	PHONE INTERNATIONAL CALL	27.62	27.62
08-28	P1	61N060000089 COMCAST OF INDIANAPOLIS		08/17/96	CABLE SERVICE DISTRICT OFFICE	25.82	25.82
08-28	P1	61N060000088 MCI TELECOMMUNICATIONS		07/15/96	LONG DIST BOTH DIST OFFICES	152.01	152.01
08-29	P1	61N060000094 AMERITECH		09/01/96	LONG DISTANCE CHARGES	232.60	232.60
08-29	P9	IN0603R9609 DUKE REALTY SVC LTD PARTNERSHIP		08/01/96	INDIANAPOLIS, IN	1,990.46	1,990.46
08-29	P9	IN0603R9609 GTE MOBILENET		08/31/96	CELLULAR PHONE IN DISTRICT	18.50	18.50
08-29	P9	IN0603R9609 QUALITY LEASING CO		08/01/96	RENT	193.81	193.81
08-29	P9	IN0602R9609 REVEL COMPANIES, INC.		08/01/96	GREENWOOD, IN	700.00	700.00
08-31	S5	962440000260		07/01/96	DISTRICT OFC TEL EQUIP (TRFR)	84.85	84.85
08-31	S5	962440000686		07/01/96	DISTRICT OFC TEL TOLLS (TRFR)	603.24	603.24
08-31	S5	962440001116		07/01/96	DISTRICT OFC TEL SVC TRANSFER	495.00	495.00
08-31	S5	962440001973		07/01/96	DC TEL SERVICE (TRANSFER)	75.00	75.00
08-31	S5	962440002414		07/01/96	DC TEL TOLLS (TRANSFER)	583.92	583.92
09-16	P1	61N060000098 BELL ATLANTIC NYNEX MOBILE SYS		08/01/96	CELLULAR CALLS	94.71	94.71
09-16	P1	61N060000101 FEDERAL EXPRESS CORP		08/16/96	OVERNIGHT MAIL	3.45	3.45
09-16	P1	61N060000106 GTE MOBILENET		09/01/96	CELL CHARGES	18.50	18.50
09-16	P1	61N060000097 JAMES D ATTERHOLT		06/25/96	TOLLS/PHONE CALLS	9.93	9.93
TRAVEL TOTALS:							

09-23	P1	61N060000110	AMERITECH	09/01/96	09/30/96	MONTHLY PHONE SERVICE	262.60
09-23	P1	61N060000109	BELL ATLANTIC MNEX MOBILE	09/02/96	10/01/96	MOBILE PHONE SERVICE	13.77
09-23	P1	61N060000116	CONMAC OF INDIANAPOLIS	09/17/96	10/16/96	CABLE SERVICE/DISTRICT OFFICE	25.82
09-23	P1	61N060000112	FEDERAL EXPRESS CORP	08/26/96	08/29/96	OVERNIGHT MAIL CHARGES	6.90
09-23	P1	61N060000117	HCI TELECOMMUNICATIONS	09/15/96	09/30/96	LONG DISTANCE/DISTRICT OFFICES	99.90
09-24	P9	IN06019R9610	DUKE REALTY SVC LTD PARTNERSHIP	09/01/96	09/30/96	INDIANAPOLIS, IN	1,990.46
09-24	P9	IN06039R9610	QUALITY LEASING CO	09/01/96	09/30/96	-RENT	193.81
09-24	P9	IN06029R9610	REVEL COMPANIES, INC.	09/01/96	09/30/96	-RENT	700.00
09-30	S5	96276000262		08/01/96	08/31/96	GREENWOOD, IN	84.85
09-30	S5	96276000689		08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	675.49
09-30	S5	962740001121		08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	495.00
09-30	S5	962740001978		08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	75.00
09-30	S5	962740002419		08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	511.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,046.75
PRINTING AND REPRODUCTION							
07-10	P1	61N060000032	HON. DAN BURTON	06/26/96		PRINT BULK MAILING	34.00
07-24	P1	61N060000049	CONGRESSIONAL PRINTER	06/30/96		PRINTING CHARGES	44.00
07-31	S3	96213000135		07/01/96	07/31/96	PHOTOGRAPHIC (TRANSFER)	262.20
07-31	P1	61N060000059	CONGRESSIONAL PRINTER	07/09/96		FOLDING AND MAILING	55.74
08-08	P1	61N060000077	AHI AUTOMATED MAILING, INC.	07/20/96	07/24/96	FOLDING AND MAILING	201.04
08-08	P1	61N060000079	CONGRESSIONAL PRINTER	07/19/96	07/22/96	FOLDING AND MAILING	55.62
08-12	P1	61N060000080	AHI AUTOMATED MAILING, INC.	07/09/96	07/23/96	FOLDING/MAILING	103.06
08-12	P1	61N060000081	DO	07/09/96	07/23/96	FOLDING/MAILING	93.00
08-12	P1	61N060000082	DO	07/12/96	07/23/96	FOLDING/MAILING	104.92
08-12	P1	61N060000083	RICK WILSON	07/24/96		GAS FOR MOBILE OFFICE	25.00
08-28	P1	61N060000086	CONGRESSIONAL PRINTER	08/07/96	08/14/96	FOLDING AND MAILING NEWSLETTER	3,518.03
08-28	P1	61N060000086	DO	08/03/96	08/14/96	FOLDING AND MAILING	53.38
09-04	P2	61N060000002	BETHESDA ENGRAVERS	08/27/96	08/31/96	OFFICE SUPPLIES	143.08
09-16	P1	61N060000096	AUTOMATED MAILING INC.	07/21/96	08/08/96	FOLDING AND MAILING	194.10
09-16	P1	61N060000095	CONGRESSIONAL PRINTER	07/19/96	08/15/96	PRINTING CHARGES OFFICIAL BUS.	7,621.30
09-30	S3	96276000107		09/01/96	09/30/96	PHOTOGRAPHIC (TRANSFER)	334.65
						PRINTING AND REPRODUCTION TOTALS:	12,843.12
OTHER SERVICES							
07-01	P1	61N060000029	FARMERS INSURANCE GROUP	07/03/96		QTERLY INS PREMIUM OFFL AUTO	254.75
07-01	P1	61N060000030	DO	07/03/96		QTERLY INS PREMIUM MOBILE	274.00
07-20	P1	61N060000044	GEO. S. OLIVE & CO.	05/31/96		FINANCIAL DISC. STATEMENT	500.00
08-29	P1	61N060000091	JERRY BUTLER & ASSOCIATES	07/25/96		CLEANING DISTRICT OFFICE	50.00
09-16	P1	61N060000106	RICK WILSON	08/08/96		MOBILE OFFICE WASH	1.00
						OTHER SERVICES TOTALS:	1,079.75
SUPPLIES AND MATERIALS							
07-01	P1	61N060000024	AQUA COOL	05/01/96	05/31/96	BOTTLED WATER/D.C.	62.85
07-01	P1	61N060000021	FRANKFORT TIMES	06/21/96		SUBSCRIPTION FOR D.O.	115.80
07-01	P1	61N060000020	INDIANAPOLIS BUSINESS JOURNAL	10/28/96	10/28/97	SUBSCRIPTION FOR D.O.	54.00
07-01	P1	61N060000026	INDIANAPOLIS NEWSPAPERS INC.	06/27/96	06/27/97	SUBSCRIPTION FOR D.C. OFFICE	312.00
07-01	P1	61N060000027	KEVIN BINGER	06/07/96		OUTSIDE OFFICE SUPPLY	8.39



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. DAN BURTON -CON.						
07-01	P1	61N06000017 OFFICE DEPOT, INC.	04/26/96	OFFICE SUPPLY/D.O.		205.98
07-01	P1	61N06000018 DO	05/17/96	OFFICE SUPPLY/D.O.		52.17
07-01	P1	61N06000025 RICHARD H HILSON	06/11/96	GASOLINE MOBILE OFFICE		25.00
07-01	P1	61N06000019 THE WASHINGTON POST	07/13/96	24 WEEK SUB. D.C.		28.80
07-20	P1	61N06000043 CAMERON SPRINGS COMPANY	06/04/96	BOTTLED WATER		26.00
07-20	P1	61N06000045 DO	06/17/96	BOTTLED WATER		-2.00
07-23	P1	61N06000040 DO	05/07/96	BOTTLED WATER		26.00
07-23	P1	61N06000042 GGLE-TUCKER BUICK, INC.	06/17/96	MAINTENANCE FOR OFFICIAL AUTO		23.95
07-23	P1	61N06000041 THE LIMBAUGH LETTER	06/27/96	SUBSCRIPTION		29.95
07-24	P1	61N06000050 CONGRESSIONAL QUARTERLY, INC.	10/27/96	10/27/97 ANNUAL SUBS DIST OFFICE		1,099.00
07-24	P1	61N06000050 DO	10/27/96	10/27/97 ANNUAL SUBS D.C. OFFICE		1,099.00
07-30	P1	61N06000055 OFFICE DEPOT, INC.	06/04/96	OFFICE SUPPLY		76.70
07-31	S1	96213000217	07/01/96	OFFICE SUPPLY (TRANSFER)		1,363.69
07-31	P1	61N06000061 AQUA COOL	06/30/96	BOTTLED WATER D.C. OFFICE		40.25
07-31	P1	61N06000062 CAMERON SPRINGS COMPANY	04/19/96	BOTTLED WATER/DIST. OFFICE		10.00
07-31	P1	61N06000063 DO	12/11/96	BOTTLED WATER/DIST. OFFICE		32.00
07-31	P1	61N06000064 DO	03/10/96	BOTTLED WATER FOR DIST. OFFICE		33.00
07-31	P1	61N06000065 DO	08/30/96	BOTTLED WATER FOR DIST. OFFICE		14.00
07-31	P1	61N06000066 DO	10/26/96	BOTTLED WATER FOR DIST. OFFICE		10.00
07-31	P1	61N06000067 DO	06/17/96	BOTTLED WATER FOR DIST. OFFICE		-2.00
07-31	P1	61N06000060 OFFICE DEPOT, INC.	06/18/96	OFFICE SUPPLY EXP.		64.50
07-31	P1	61N06000058 THE WASHINGTON POST	07/13/96	SUBSCRIPTION D.C. OFFICE		62.40
08-05	P1	61N06000073 CAMERON SPRINGS COMPANY	07/03/96	BOTTLED WATER DIST. OFFICE		4.00
08-05	P1	61N06000071 GGLE-TUCKER BUICK, INC.	07/16/96	REPAIRS OFFICIAL AUTO		33.95
08-05	P1	61N06000074 THE DAILY LEDGER	08/24/96	SUBSCRIPTION		92.00
08-08	P1	61N06000076 ZEROX	07/22/96	OFFICE SUPPLY DIST OFFICE		402.00
08-12	P1	61N06000084 THE DAILY REPORTER	08/12/96	SUB DIST OFFICE		95.00
08-13	P1	61N06000085 HON. DAN BURTON	07/21/96	GASOLINE OFFICIAL AUTO		14.01
08-28	P1	61N06000087 OFFICE DEPOT, INC.	07/18/96	OUTSIDE OFFICE SUPPLY EXPENSES		65.26
08-29	P1	61N06000092 AQUA COOL WASHINGTON	07/31/96	BOTTLED WATER		51.55
08-29	P1	61N06000090 CAMERON SPRINGS COMPANY	07/03/96	BOTTLED WATER		32.00
08-30	SV	6A901000334 (STATIONERY ALLOWANCE CHARGED)	07/01/96	OFFICE SUPPLY CHARGES 7/30-31/96		-127.10
08-31	S1	96244000215	08/01/96	OFFICE SUPPLY (TRANSFER)		353.56
09-11	P2	61N06000003 GLOBAL COMPUTER SUPPLIES	09/04/96	COMPUTER SUPPLIES		13.79
09-11	P2	61N06000003 DO	09/04/96	FRT		10.00
09-16	P1	61N06000104 RICK HILSON	08/08/96	GAS/MOBILE OFFICE		24.00
09-16	P1	61N06000105 SHERIDAN NEWS	08/08/96	ONE-YEAR SUB		18.00
09-17	P1	61N06000108 CAMERON SPRINGS COMPANY	06/05/96	BOTTLED WATER/DISTRICT OFFICE		26.00
09-17	P1	61N06000108 DO	07/31/96	BOTTLED WATER/DISTRICT OFFICE		34.00
09-17	P1	61N06000108 DO	08/01/96	BOTTLED WATER/DISTRICT OFFICE		18.00
09-23	P1	61N06000111 AQUA COOL WASHINGTON	08/05/96	BOTTLED WATER/D.C.		40.25

09-23 P1 61N06000114	LEAH R TOLSON	09/17/96	REFERENCE MATERIAL FOR OFFICIAL	17.60
09-23 P1 61N06000115	RICK WILSON	09/09/96	GASOLINE/MOBILE OFFICE	25.00
09-25 CR 711822	OFFICE DEPOT, INC.		REFUND, DUPLICATE PAYMENTS	-70.94
09-25 CR 711822	DO		REFUND OF DUPLICATE PAYMENT	-205.50
09-25 CR 711822	DO		REFUND OF DUPLICATE PAYMENT	-154.70
09-25 CR 711822	DO		REFUND OF DUPLICATE PAYMENT	-281.37
09-25 CR 711822	DO		REFUND OF DUPLICATE PAYMENT	-126.46
09-25 P1 61N06000119	RICK WILSON	09/20/96	MAINTENANCE/MOBILE OFFICE	29.84
09-30 S1 96274000218		09/01/96	OFFICE SUPPLY (TRANSFER)	132.15
			SUPPLIES AND MATERIALS TOTALS:	5,439.32
07-31 S2 96213000365	EQUIPMENT	07/01/96	07/31/96 EQUIPMENT (TRANSFER)	2,638.68
08-31 S2 96244000318	INTELLIGENT SOLUTIONS	08/01/96	08/31/96 EQUIPMENT (TRANSFER)	2,676.70
09-05 P2 61N06000001	DO	07/03/96	07/03/96 COMPUTER EQUIP/BURTON/DC	100.00
09-05 P2 61N06000001	DO	07/03/96	07/03/96 COMPUTER EQUIP/BURTON/DC	167.00
09-30 S2 96274000312		07/03/96	07/03/96 COMPUTER EQUIP/BURTON/DC	75.00
		09/01/96	09/30/96 EQUIPMENT (TRANSFER)	2,642.82
			EQUIPMENT TOTALS:	8,300.20
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,948.30
07-31 P4 61N06000003	FRANKED MAIL	06/01/96	06/30/96 FRANKED MAIL-US POSTAL SVC	540.38
08-31 P4 6USPS079648	DISBURSING OFFICE	07/01/96	07/31/96 FRANKED MAIL-US POSTAL SVC	7,870.36
09-30 P4 6USPS089606	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC	628.30
			FRANKED MAIL TOTALS:	9,039.04
			OFFICIAL MAIL ALLOWANCE TOTALS:	9,039.04
			OFFICE TOTALS:	188,987.34
1995 HON. DAN BURTON	OFFICIAL EXPENSES OF MEMBERS			=====
07-07 96299500008	OTHER SERVICES	05/09/95	05/09/95 CD #711822 REFUND DUE TO OVERPAYMENT	-202.66
	OFFICE DEPOT, INC.		OTHER SERVICES TOTALS:	-202.66
08-31 S2 96244000319	EQUIPMENT	12/12/95	12/31/95 EQUIPMENT (TRANSFER)	0.99
			EQUIPMENT TOTALS:	0.99
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-201.67
			OFFICE TOTALS:	-201.67
				=====

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% NON. STEPHEN E BUYER						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	438,651.76	148,828.30
				TRAVEL	20,255.55	6,855.14
				RENT, COMMUNICATION, UTILITIES	41,198.39	15,411.75
				PRINTING AND REPRODUCTION	11,041.40	10,850.80
				OTHER SERVICES	951.28	395.48
				SUPPLIES AND MATERIALS	10,988.77	2,676.54
				EQUIPMENT	27,268.82	8,646.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	550,355.97	193,662.07
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	45,179.84	13,341.52
				OFFICIAL MAIL ALLOWANCE TOTALS:	45,179.84	13,341.52
				OFFICE TOTALS:	595,535.81	207,003.59
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALIX, KRISTIN	07/01/96	09/30/96 D.C. INTERN		3,000.00
		BREDEHOEFF, CECILIE K	07/01/96	07/19/96 MILITARY AFFAIRS SPECIALIST		1,385.42
		CARR, COLLEEN	07/01/96	08/31/96 D.C. INTERN		2,000.00
		DO	09/13/96	09/30/96 TEMPORARY EMPLOYEE		1,000.00
		COLLIER, DEBORAH SUE	07/01/96	09/30/96 COMPUTER SYSTEMS MANAGER		8,137.50
		COPHER, MICHAEL A	07/01/96	09/30/96 LEGISLATIVE ASSISTANT		8,925.00
		CRAVEN, KELLY F	07/01/96	09/30/96 CHIEF OF STAFF		20,000.01
		DUGAN, MYRNA G	07/01/96	09/30/96 LEGISLATIVE DIRECTOR		12,500.01
		FAKER, JANET JOHNSON	07/01/96	09/30/96 PART-TIME EMPLOYEE		3,875.01
		GREEN, EVELYN B	07/01/96	09/30/96 OFFICE MANAGER/SCHEDULER		9,712.50
		GROGAN, GREG	07/01/96	09/30/96 CASEWORKER		5,250.00
		HERSHMAN, BRANDT E	07/01/96	09/30/96 LEGISLATIVE LIAISON		10,249.99
		HINTON, PATRICK J	07/01/96	09/30/96 PRESS SECRETARY		10,574.99
		HOPKINS, BEVERLY J	07/01/96	09/30/96 RECEPTIONIST/OFFICE MANAGER		6,250.00
		JOHNSON, HEATHER J	07/01/96	09/30/96 DISTRICT SCHEDULER		5,625.00
		LARIVIERE, JAMES H	07/01/96	09/30/96 MILITARY LEGISLATIVE ASSISTANT		11,250.00
		PETERS, DANELLE R	07/01/96	09/30/96 PART-TIME EMPLOYEE		3,792.88
		SPRINGER, MARIA ANN	07/01/96	09/30/96 LEGISLATIVE ASSISTANT		6,750.00
		STATON, AMY KRISTINA	07/01/96	09/30/96 STAFF ASSISTANT		5,499.99
		WORSHAM, LINUA SUE	07/01/96	09/30/96 DISTRICT DIRECTOR		12,000.00
		ZELLERS, JENNIFER P	09/06/96	09/30/96 SPECIAL ASSISTANT		1,250.00
				PERSONNEL COMPENSATION TOTALS:		148,828.30

## TRAVEL

07-02 P1	6IN05000011	MARIA SPRINGER	05/23/96	05/28/96	GASOLINE RENTAL CAR	31.94
07-10 P1	6IN05000046	CECILIE K BREDEHOFT	05/08/96	05/22/96	IN-DISTRICT MILES	50.30
07-10 P1	6IN05000047	DO	05/13/96	05/21/96	OUT-OF-DISTRICT MILES	81.62
07-10 P1	6IN05000048	DO	05/21/96		TO AIRPORT MILES	15.62
07-26 P1	6IN05000068	BEVERLY HOPKINS	06/02/96	06/03/96	STAFF IN-DIST TRAV 180 MI X .22	39.60
07-26 P1	6IN05000069	DO	06/02/96	06/03/96	OUT-OF-DIST TRAV 256 MI X .22	56.32
07-26 P1	6IN05000066	BRANDT E HERSHMAN	06/03/96	06/07/96	AIRFARE (IN-DC-IN)	259.00
07-26 P1	6IN05000067	DO	06/05/96		STAFF MEAL	10.05
07-26 P1	6IN05000074	CECILIE K BREDEHOFT	06/07/96	06/19/96	IN-DIST TRAVEL (263 MI X \$.22)	57.86
07-26 P1	6IN05000073	DANIELLE R PETERS	06/07/96	06/28/96	MEMBER TO AIRPORT 905 MI X .22	199.10
07-26 P1	6IN05000075	EVELYN B GREEN	05/23/96	07/16/96	MEMBER TO AIRPORT (80MI X .22)	17.60
07-26 P1	6IN05000061	LINDA S MORSHAM-AMEN	05/15/96	06/25/96	IN-DIST TRAVEL 983 MI X .22	354.20
07-26 P1	6IN05000062	DO	06/01/96	06/05/96	AIRFARE (IN-DC-IN)	143.70
07-26 P1	6IN05000063	DO	06/03/96	06/05/96	STAFF LODGING	383.75
07-26 P1	6IN05000064	DO	06/01/96	06/05/96	STAFF TAXI FARES	45.95
07-26 P1	6IN05000065	DO	06/01/96	06/05/96	STAFF MEALS	51.67
07-26 P1	6IN05000071	MICHAEL A COPHER	06/09/96	06/21/96	AIRFARE (DC-IN-DC)	144.00
07-26 P1	6IN05000072	DO	06/14/96	06/21/96	IN-DIST TRAVEL (541 MI X \$.22)	119.02
07-30 P1	6IN05000084	HON. STEVE BUYER	06/14/96	06/17/96	AIRFARE (DC-IN-DC)	386.00
07-30 P1	6IN05000085	DO	06/20/96	06/24/96	AIRFARE (DC-IN-DC)	386.00
07-30 P1	6IN05000086	DO	06/17/96	06/18/96	LODGING EARLY FLIGHT	70.95
07-30 P1	6IN05000087	DO	06/23/96	06/24/96	LODGING EARLY FLIGHT	70.95
07-30 P1	6IN05000078	KELLY CRAVEN	06/19/96	06/24/96	AIRFARE (DC-IN-DC)	386.00
07-30 P1	6IN05000079	DO	06/19/96	06/24/96	RENTAL CAR IN DISTRICT	162.41
07-30 P1	6IN05000080	DO	06/19/96	06/20/96	LODGING	59.40
07-30 P1	6IN05000081	DO	06/20/96	06/21/96	LODGING	66.96
07-31 P1	6IN05000097	LINDA S MORSHAM-AMEN	05/10/96	06/13/96	OUT-OF-DIST 294 MI X \$.22	64.68
08-06 P1	6IN05000101	DANIELLE R PETERS	06/03/96	06/21/96	IN-DISTRICT TRAV 399 MI X .22	87.78
08-06 P1	6IN05000100	GREG GROGAN	06/21/96		IN-DISTRICT TRAV 109 MI X .22	23.98
08-06 P1	6IN05000098	HEATHER J JOHNSON	06/03/96	06/20/96	IN-DISTRICT TRAVEL	59.62
08-06 P1	6IN05000099	JANET JOHNSON FAKER	05/17/96	05/24/96	IN-DISTRICT TRAV 363 MI X .22	79.86
09-13 P1	6IN05000120	DANIELLE R PETERS	07/09/96	07/29/96	MILEAGE/ 267 X \$.22	212.74
09-17 P1	6IN05000108	BEVERLY HOPKINS	07/31/96		STAFF MILEAGE (108 MI X \$.22)	23.76
09-17 P1	6IN05000109	EVELYN B GREEN	08/02/96	09/10/96	MILEAGE	65.34
09-17 P1	6IN05000106	GREG GROGAN	07/31/96	07/31/96	STAFF MILEAGE (121 MI X \$.22)	26.62
09-17 P1	6IN05000110	HEATHER J JOHNSON	07/09/96	07/31/96	STAFF MILEAGE (405 MI X \$.22)	89.10
09-17 P1	6IN05000105	HON. STEVE BUYER	08/02/96		MEMBER ONE-WAY AIRFARE (DC-IN)	195.00
09-17 P1	6IN05000112	DO	05/16/96	06/28/96	TAXI FARES R/T CANNON/AIRPORT	62.00
09-17 P1	6IN05000115	DO	07/15/96	07/16/96	MEMBER LODGING/EARLY AM FLIGHT	70.95
09-17 P1	6IN05000115	DO	06/28/96		MEMBER ONE-WAY AIRFARE (DC-IN)	193.00
09-17 P1	6IN05000115	DO	07/09/96		MEMBER ONE-WAY AIRFARE (IN-DC)	193.00
09-17 P1	6IN05000115	DO	07/12/96	07/16/96	MEMBER RT AIRFARE (DC-IN-DC)	386.00
09-17 P1	6IN05000115	DO	07/21/96		MEMBER ONE-WAY AIRFARE (IN-DC)	193.00



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996							
MEMBERS REPRESENTATIONAL ALLOW -CON.							
09-17	P1	61N05000115	HON. STEVE BUYER	07/26/96	MEMBER ONE-MAY AIRFARE (DC-IN)		195.00
09-17	P1	61N05000111	JANET JOHNSON FAKER	07/31/96	STAFF MILEAGE (196 MI X \$.22)		43.12
09-17	P1	61N05000107	LINDA S WORSHAM-AHEEN	07/15/96	MILEAGE 436 MI X \$.22		95.92
09-17	P1	61N05000114	DO	07/08/96	STAFF LODGING		120.49
09-17	P1	61N05000114	DO	07/08/96	STAFF MEALS ON TRAVEL		20.00
09-17	P1	61N05000114	DO	07/09/96	TAXI FARE/AIRPORT/HOTEL		24.00
09-17	P1	61N05000113	MARIA SPRINGER	05/22/96	STAFF RENTAL CAR IN DISTRICT		85.02
09-18	P1	61N05000127	BRANDT E HERSHMAN	07/16/96	STAFF RT AIRFARE (IN-DC-IN)		340.00
09-18	P1	61N05000127	DO	07/16/96	AIRPORT PARKING		10.00
09-18	P1	61N05000128	KELLY CRAVEN	08/19/96	STAFF RENTAL CAR		152.60
09-18	P1	61N05000128	DO	08/23/96	GASOLINE/RENTAL CAR		12.99
09-18	P1	61N05000126	LINDA S WORSHAM-AHEEN	07/08/96	STAFF R/T AIRFARE (IN-IL-IN)		87.00
TRAVEL TOTALS:						6,853.14	
RENT, COMMUNICATION, UTILITIES							
07-08	P1	61N05000038	TCI OF KOKOMO INC.	07/01/96	CABLE TV		14.69
07-10	P1	61N05000043	AMERITECH	04/04/96	CELLULAR SERVICE		232.11
07-10	P1	61N05000040	FEDERAL EXPRESS CORP	05/06/96	DELIVERY SERVICE		4.80
07-10	P1	61N05000041	DO	05/30/96	DELIVERY SERVICE		7.50
07-16	CR	711456	MONTICELLO WATER & SEWAGE		REFUND: OVERPAYMENT		-62.92
07-18	P1	61N05000059	MARCUS CABLE	07/08/96	CABLE TV		23.58
07-28	P9	IN0502R967A	HOWARD COUNTY BOARD OF COMMISS	07/01/96	KOKOMO, IN		1,375.00
07-28	P9	IN0501R967A	JOHN FREEMAN	07/01/96	MONTICELLO, IN		1,295.00
07-31	S5	96213000262		06/01/96	DISTRICT OFC TEL EQUIP (TRFR)		1,176.17
07-31	S5	96213000689		06/01/96	DISTRICT OFC TEL TOLLS (TRFR)		615.85
07-31	S5	96213001119		06/01/96	DISTRICT OFC TEL SVC TRANSFER		558.90
07-31	S5	96213001553		06/01/96	DC TEL EQUIP (TRANSFER)		32.00
07-31	S5	96213001974		06/01/96	DC TEL SERVICE (TRANSFER)		75.00
07-31	S5	96213002415		06/01/96	DC TEL TOLLS (TRANSFER)		372.87
07-31	P1	61N05000089	AMERITECH	06/21/96	CELLULAR SERVICE		196.21
07-31	P1	61N05000095	FEDERAL EXPRESS CORP	06/21/96	DELIVERY SERVICE		3.75
07-31	P1	61N05000091	HONEYWELL FOUNDATION	06/03/96	HALL RENTAL FOR TOWN MTG.		20.00
07-31	P1	61N05000096	LINDA S WORSHAM-AHEEN	04/26/96	STAFF CELLULAR CHARGES		36.72
08-06	P1	61N05000098	HEATHER J JOHNSON	03/25/96	STAFF PHONE CHARGES		54.51
08-06	P1	61N05000102	TCI OF KOKOMO INC.	08/01/96	CABLE TV		13.11
08-28	P9	IN05000103	MARCUS CABLE	08/08/96	CABLE SERVICE		23.58
08-29	P9	IN0502R9609	HOWARD COUNTY BOARD OF COMMISS	08/01/96	KOKOMO, IN		1,375.00
08-29	P9	IN0501R9609	JOHN FREEMAN	08/01/96	MONTICELLO, IN		1,295.00
08-31	S5	96244000261		07/01/96	DISTRICT OFC TEL EQUIP (TRFR)		85.07
08-31	S5	96244000687		07/01/96	DISTRICT OFC TEL TOLLS (TRFR)		644.05
08-31	S5	96244001117		07/01/96	DISTRICT OFC TEL SVC TRANSFER		540.00
08-31	S5	96244001551		07/01/96	DC TEL EQUIP (TRANSFER)		32.00

08-31 S5	96244001974	.....	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	.....	75.00
08-31 S5	96244002415	.....	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	.....	488.51
09-10 P1	61N05000104	TCI OF KOKOMO INC.	09/01/96	09/30/96	CABLE SERVICE	.....	11.53
09-13 P1	61N05000121	AMERITECH	07/21/96	08/20/96	CELLULAR PHONE SERVICES	.....	169.38
09-13 P1	61N05000121	DO	08/21/96	09/20/96	CELLULAR SERVICE	.....	139.07
09-16 P1	61N05000125	FEDERAL EXPRESS CORP	07/01/96	07/03/96	OVERNIGHT MAIL	.....	7.50
09-16 P1	61N05000125	DO	08/16/96	08/19/96	OVERNIGHT MAIL	.....	3.50
09-16 P1	61N05000125	DO	08/12/96	08/13/96	OVERNIGHT MAIL	.....	5.23
09-16 P1	61N05000125	DO	07/29/96	07/30/96	OVERNIGHT MAIL	.....	3.75
09-16 P1	61N05000125	DO	08/01/96	08/02/96	OVERNIGHT MAIL	.....	5.61
09-18 P1	61N05000129	MARCUS CABLE	09/08/96	10/07/96	CABLE SERVICE	.....	23.59
09-24 P1	61N05000130	HON. STEVE BUYER	07/16/96		TAPE DUPLICATION	.....	35.00
09-24 P9	IN050289610	HOWARD COUNTY BOARD OF COMMISS	09/01/96	09/30/96	KOKOMO, IN	.....	1,375.00
09-24 P9	IN0501R9610	JOHN FREEMAN	09/01/96	09/30/96	MONTICELLO, IN	.....	1,293.00
09-30 S5	96274000263	.....	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	.....	85.07
09-30 S5	96274000690	.....	08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	.....	673.06
09-30 S5	96274001122	.....	08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	.....	540.00
09-30 S5	96274001557	.....	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	.....	32.00
09-30 S5	96274001979	.....	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	.....	75.00
09-30 S5	96274002420	.....	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	.....	333.40
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:		15,411.75
07-16 P1	61N050000052	CONG PRINTING AND MAILING SVC	05/06/96	05/08/96	PRINT, FOLD, SEND NEWSLETTER.	.....	10,547.85
07-31 P1	61N05000093	SAVIN CORPORATION	04/01/96	06/30/96	EXCESS COPIES CHARGE	.....	118.04
09-13 P1	61N05000116	CAMPBELL PRINTING CO.	07/22/96		PRINTING CHARGES.	.....	184.91
		PRINTING AND REPRODUCTION TOTALS:					10,850.80
		OTHER SERVICES					
07-10 P1	61N05000039	CHARLENE MCLEAN	05/20/96	06/10/96	MONTICELLO DO CLEANING.	.....	130.00
07-10 P1	61N05000042	LIBERTY DISPOSAL	06/01/96	06/30/96	HDO TRASH SERVICE.	.....	20.16
07-30 P1	61N05000082	CHARLENE MCLEAN	07/09/96		JANITORIAL SERVICE.	.....	65.00
07-31 P1	61N05000088	LIBERTY DISPOSAL	07/01/96	07/31/96	DO TRASH SERVICE.	.....	20.16
07-31 P1	61N05000092	STEPHEN W. DIBBLE	06/13/96		MONTICELLO DO SIGN INST.	.....	75.00
09-13 P1	61N05000124	CHARLENE MCLEAN	08/06/96		JANITORIAL SERVICE.	.....	65.00
09-13 P1	61N05000118	LIBERTY DISPOSAL	08/01/96	08/31/96	TRASH SERVICE.	.....	20.16
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:		395.48
07-10 P1	61N05000044	BECKLEY OFFICE EQUIPMENT	05/02/96	05/30/96	KOKOMO DO SUPPLIES.	.....	716.07
07-10 P1	61N05000045	KLOSTER OFFICE PRODUCTS	04/16/96	06/11/96	MONTICELLO DO SUPPLIES	.....	227.73
07-16 P1	61N05000050	AQUA COOL	05/07/96	05/31/96	WATER SERVICE.	.....	44.30
07-16 P1	61N05000057	CARROLL CO COMET	06/30/96	06/30/97	NEWSPAPER SUB	.....	27.00
07-16 P1	61N05000049	INVESTOR S BUSINESS DAILY	06/17/96	06/17/97	NEWSPAPER SUB	.....	199.87
07-16 P1	61N05000058	JOURNAL & COURIER	06/03/96	06/03/97	NEWSPAPER SUB	.....	169.00
07-16 P1	61N05000055	KANAKEE VALLEY POST-NEWS	06/29/96	06/29/97	NEWSPAPER SUB	.....	36.50
07-16 P1	61N05000054	LAKE COUNTY GLOBE LEDGER	06/07/96	06/06/97	SUBSCRIPTION.	.....	15.00
07-16 P1	61N05000053	R & H WHOLESALE, INC.	06/03/96		MONTICELLO DO SUPPLIES.	.....	14.99



1995 HON. STEPHEN E BUYER  
OFFICIAL EXPENSES OF MEMBERS  
EQUIPMENT

07-31 S2 %6213000330	12/13/95 12/31/95 EQUIPMENT (TRANSFER)	EQUIPMENT TOTALS:	63.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:		63.00
			63.00
	OFFICE TOTALS:		63.00
			=====

1996 HON. SONNY CALLAHAN  
OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	377,208.96
	TRAVEL	20,010.41
	RENT, COMMUNICATION, UTILITIES	27,990.06
	PRINTING AND REPRODUCTION	7,745.14
	OTHER SERVICES	6,784.60
	SUPPLIES AND MATERIALS	14,219.17
	EQUIPMENT	43,194.25
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	497,152.59
	FRANKED MAIL	26,401.12
	OFFICIAL MAIL ALLOWANCE TOTALS:	26,401.12
	OFFICE TOTALS:	523,553.71
		=====

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

ARENDALE, ROSALIND DELACY	07/01/96 07/31/96 D.C. INTERN	680.00
BAGWELL, CHAD	08/01/96 08/31/96 D.C. INTERN	680.00
BONNER, JOSHUA ROBINS	07/01/96 09/30/96 CHIEF OF STAFF/PRESS SECRETARY	24,825.00
DECELLE, JEANNE E	07/01/96 07/31/96 INTERN	680.00
ELLIS, TAYLOR W	07/01/96 09/30/96 DISTRICT REPRESENTATIVE	12,297.51
HAYES, BRADLEY	07/01/96 07/31/96 D.C. INTERN	680.00
MULLINS, GEOFF	09/18/96 09/30/96 D.C. INTERN	294.67
MURPHY, SEAN	07/01/96 09/30/96 LEGISLATIVE ASSISTANT	7,500.00
PERRYMAN, HELINDA JO	08/01/96 08/31/96 D.C. INTERN	680.00
REED, BYRON A	07/01/96 07/31/96 D.C. INTERN	680.00
RICH, TODD STEPHEN	07/01/96 09/30/96 SENIOR LEGISLATIVE ASSISTANT	9,875.01
ROE, ELISKA PICKETT	07/01/96 09/30/96 DISTRICT OFFICE MANAGER	9,875.01
SALTER, DAVID	08/01/96 08/31/96 D.C. INTERN	680.00
SCRUGGS, REBEKAH K	07/01/96 09/30/96 STAFF ASSISTANT	7,250.01
SHARP, MICHAEL J	07/01/96 09/30/96 LEGISLATIVE CORRESPONDENT	5,874.99
SMITH, ANGELA	08/01/96 08/19/96 D.C. INTERN	430.67
SMITH, HOLLY	07/01/96 07/31/96 D.C. INTERN	680.00
TAYLOR, HEATHER L	07/01/96 09/30/96 SPECIAL ASST/CONSTITUENT SERVICES	7,250.01
TEES, SARAH VICTORIA	07/01/96 09/30/96 SYSTEMS DIRECTOR & SPECIAL EVENTS COOR	13,562.49



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLIANCE -CON. 1996 HON. SONNY CALLAHAN -CON. TEN,NANCY V D TIPPINS,NANCY VULEVICH,HELEN E							8,775.00 1,175.01 15,597.51 130,022.89
PERSONNEL COMPENSATION TOTALS:							
TRAVEL							
07-02	P1	6AL01000006 HON. SONNY CALLAHAN	06/04/96	06/06/96	AIR FARE MOBILE-DC-MOBILE	259.00	
07-08	P1	6AL01000028 DO	06/24/96	07/12/96	AIR FARE MOBILE-DC-MOBILE	259.00	
07-08	P1	6AL01000029 JOSIAH ROBINS BONNER	06/18/96	06/24/96	MEALS	80.08	
07-08	P1	6AL01000030 DO	06/18/96	06/24/96	PLANE	333.00	
07-22	P1	6AL01000041 HON. SONNY CALLAHAN	07/16/96	07/18/96	AIRFARE MOBILE/DC/MOBILIE 6740	259.00	
07-28	P9	6AL01021967A FORD MOTOR CREDIT COMPANY	07/01/96	07/31/96	LEASED AUTO	624.28	
08-01	P1	6AL01000056 HON. SONNY CALLAHAN	07/22/96	07/26/96	AIRFARE MOBILE,DC/MOBILE-1101	259.00	
08-08	P1	6AL01000060 DO	07/30/96	08/02/96	AIR FARE MOBILE/DC RT (1239)	259.00	
08-10	P1	6AL01000064 TAYLOR M ELLIS	07/01/96	07/30/96	GASOLINE	96.95	
08-29	P9	6AL010219609 FORD MOTOR CREDIT COMPANY	08/01/96	08/31/96	LEASED AUTO	624.28	
09-11	P1	6AL01000080 HELEN E VULEVICH	08/04/96	08/29/96	LODGING	158.55	
09-11	P1	6AL01000080 DO	08/04/96	08/29/96	MEALS	33.44	
09-11	P1	6AL01000080 DO	08/04/96	08/29/96	PRIVATE AUTO MILES	622.20	
09-11	P1	6AL01000079 HON. SONNY CALLAHAN	08/04/96	08/29/96	PHONE	2.68	
09-16	P1	6AL01000083 DO	09/04/96	09/06/96	AIRFARE MOBILE/DC/MOBILE-6042	259.00	
09-16	P1	6AL01000081 JOSIAH ROBINS BONNER	09/10/96	09/13/96	AIR FARE MOBILE-DC RT (7025)	285.00	
09-16	P1	6AL01000081 DO	08/18/96	09/01/96	LODGING	168.53	
09-16	P1	6AL01000081 DO	08/18/96	09/01/96	MEALS	77.49	
09-24	P1	6AL01000081 DO	08/18/96	09/01/96	PRIVATE AUTO/MILES	622.20	
09-24	P9	6AL010219610 FORD MOTOR CREDIT COMPANY	09/01/96	09/30/96	LEASED AUTO	624.28	
09-30	P1	6AL01000096 HON. SONNY CALLAHAN	09/17/96	09/20/96	AIR FARE MOBILE/DC/MOBILE 7118	285.00	
TRAVEL TOTALS:							6,191.96
RENT, COMMUNICATION, UTILITIES							
07-11	P1	6AL01000032 MCI TELECOMMUNICATIONS, MA	06/15/96		MONTHLY SERVICE	180.59	
07-19	P1	6AL01000038 FEDERAL EXPRESS CORP	06/03/96	06/06/96	OVERNIGHT DELIVERIES	21.19	
07-19	P1	6AL01000039 GTE MOBILENET	05/12/96	06/11/96	MONTHLY SERVICE	66.82	
07-19	P1	6AL01000036 NATIONWIDE CELLULAR SERVICE	05/01/96	05/31/96	MONTHLY SERVICE	53.15	
07-26	P1	6AL01000046 CALL-A-COURIER, INC.	06/27/96		COURIER SERVICE	13.00	
07-26	P1	6AL01000043 FEDERAL EXPRESS CORP	06/11/96	06/14/96	OVERNIGHT DELIVERIES	68.78	
07-26	P1	6AL01000049 MCI TELECOMMUNICATIONS, MA	07/15/96		MONTHLY SERVICE	186.25	
07-28	P9	6AL0101967A THE MITCHELL COMPANY, INC.	07/01/96	07/31/96	MOBILE,AL 36616	1,378.37	
07-31	S4	96213006011	06/01/96	06/30/96	RECORDING (TRANSFER)	353.00	
07-31	S5	96213000263	06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	74.75	
07-31	S5	96213000690	06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	153.83	
07-31	S5	96213001120	06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	280.95	
07-31	S5	96213001594	06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	7.99	

07-31 S5 96213001975	06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	165.00
07-31 S5 96213002616	07/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	180.41
08-06 P1 6A01000058	07/06/96	08/05/96	MONTHLY SERVICES	24.58
08-06 P1 6A01000057	06/17/96	06/20/96	OVERNIGHT DELIVERIES	16.77
08-06 P1 6A01000057	06/14/96	06/27/96	OVERNIGHT DELIVERIES	51.09
08-06 P1 6A01000057	06/28/96	07/03/96	OVERNIGHT DELIVERIES	18.13
08-06 SV 6A901000306	06/01/96	06/30/96	6/13/96	60.00
08-06 P1 6A01000059	06/01/96	06/30/96	MONTHLY SERVICE	20.16
08-13 P1 6A01000061	07/08/96	07/12/96	OVERNIGHT DELIVERIES	19.95
08-14 P1 6A01000062	06/12/96	07/11/96	MONTHLY SERVICE	19.95
08-29 P9 6A0101R9609	08/01/96	08/31/96	MOBILE-AL 36616	191.15
08-31 S4 96244000011	07/01/96	07/31/96	RECORDING (TRANSFER)	1,378.37
08-31 S5 96244000262	07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	307.00
08-31 S5 96244000688	07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	74.75
08-31 S5 96244001118	07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	202.60
08-31 S5 96244001552	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	300.47
08-31 S5 96244001975	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	7.99
08-31 S5 96244002616	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	165.00
09-10 P1 6A01000070	08/06/96	09/05/96	MONTHLY SERVICE	267.57
09-10 P1 6A01000070	07/05/96	07/19/96	OVERNIGHT DELIVERIES	24.58
09-10 P1 6A01000070	07/15/96	07/26/96	OVERNIGHT DELIVERIES	33.58
09-10 P1 6A01000070	06/07/96	08/02/96	OVERNIGHT DELIVERIES	15.96
09-10 P1 6A01000069	08/15/96		MONTHLY SERVICE	60.36
09-10 P1 6A01000065	07/01/96	07/31/96	MONTHLY SERVICE	184.62
09-12 P1 6A01000075	07/01/96	07/31/96	MONTHLY SERVICES	19.30
09-12 P1 6A01000074	07/25/96	08/09/96	OVERNIGHT DELIVERIES	63.80
09-17 P1 6A01000085	07/12/96	08/11/96	MONTHLY SERVICE	60.19
09-20 P1 6A01000096	08/12/96	08/19/96	OVERNIGHT DELIVERIES	30.36
09-20 P1 6A01000094	09/06/96	10/05/96	MONTHLY SERVICE	24.74
09-20 P1 6A01000091	08/20/96	08/26/96	OVERNIGHT DELIVERIES	27.75
09-24 P9 6A0101R9610	09/15/96		MONTHLY SERVICE	259.89
09-30 S4 96274000005	09/01/96	09/30/96	MOBILE-AL 36616	1,378.37
09-30 S5 96274000264	08/01/96	08/31/96	RECORDING (TRANSFER)	244.00
09-30 S5 96274000691	08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	74.75
09-30 S5 96274001123	08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	208.25
09-30 S5 96274001558	08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	300.66
09-30 S5 96274001980	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	7.99
09-30 S5 96274002421	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	165.00
09-30 P1 6GSA0996002	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	130.81
09-30 SV 7A901000026	07/01/96	09/30/96	RENT-300 SOUTH NEW STREET	1,387.00
	07/01/96	09/30/96	CORR. 9/30/96 DOC# 6GSA0996002	-1,387.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	9,604.62

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW - CON.						
1996 HON. SONNY CALLAHAN -CON.						
PRINTING AND REPRODUCTION						
07-31 S3	96213000016		07/01/96	PHOTOGRAPHIC (TRANSFER)		247.75
08-31 S3	96244000012		08/01/96	PHOTOGRAPHIC (TRANSFER)		259.65
09-19 P1	6A0101000088	MCARDLE PRINTING COMPANY	08/20/96	PRINT AND MAIL NEWSLETTER		6,496.39
09-30 S3	96274000018		09/01/96	PHOTOGRAPHIC (TRANSFER)		60.50
PRINTING AND REPRODUCTION TOTALS:						7,064.29
OTHER SERVICES						
07-26 P1	6A0101000050	MAGNOLIA CLIPPING SERVICE	06/28/96	MONTHLY SERVICE		66.80
08-13 P1	6A0101000063	DO	07/28/96	MONTHLY SERVICE		59.80
09-17 P1	6A0101000087	INTELLIGENT SOLUTIONS	08/22/96	MINS 95 UPGRADE INSTALLATION		1,880.00
09-17 P1	6A0101000087	DO	08/22/96	TRAVEL RELATED TO MINOW'S 95 UPGRADE FOR DISTRICT OFFICE		
09-20 P1	6A0101000095	MAGNOLIA CLIPPING SERVICE	08/28/96	MONTHLY SERVICE		1,978.00
OTHER SERVICES TOTALS:						4,052.00
SUPPLIES AND MATERIALS						
07-08 P1	6A0101000031	JOSHIAH ROBINS BONNER	06/18/96	PODIUM & CHAIRS		33.93
07-11 P1	6A0101000033	R. L. POLK & CO	04/01/96	1995 MOBILE X-REF FOR DISTRICT		101.00
07-12 P1	6A0101000034	TAYLOR W ELLIS	06/09/96	GASOLINE		86.50
07-19 P1	6A0101000037	ABITA WATER CO., INC.	06/17/96	WATER FOR DISTRICT OFFICE		32.50
07-26 P1	6A0101000045	DEER PARK SPRING WATER	06/14/96	HTHLY COFFEE SVC FOR CONST MTG		37.45
07-26 P1	6A0101000044	GREAT BEAR SPRING WATER	06/05/96	MONTHLY SERVICE		69.20
07-26 P1	6A0101000051	LEADERSHIP DIRECTORIES, INC.	09/01/96	STATE YELLOW BOOK		250.00
07-26 P1	6A0101000047	R. L. POLK & CO	06/06/96	MOBILE-BALDWIN COS AL XRF		101.00
07-26 P1	6A0101000042	TAYLOR W ELLIS	06/06/96	XEROX PAPER FOR DISTR OFFICE		50.49
07-26 P1	6A0101000048	THE MOBILE RECORD	07/04/96	RENEW QUARTERLY SUBSCRIPTION		79.50
07-30 P1	6A0101000053	ABITA WATER CO., INC.	06/27/96	WATER FOR DISTRICT OFFICE		3.30
07-30 P1	6A0101000055	MOBILE BAY MONTHLY	08/01/96	SUBSCRIPTION FOR DO		16.95
07-30 P1	6A0101000054	OFFICE DEPOT	05/13/96	XEROX PAPER FOR DO		119.80
07-30 P1	6A0101000052	WEST PUBLISHING COMPANY	06/20/96	RESEARCH MATERIALS		53.50
07-31 S1	96213000003		07/01/96	OFFICE SUPPLY (TRANSFER)		-47.02
08-30 SV	6A9010000325	(STATONERY ALLOWANCE CHARGED)	07/01/96	OFFC SUPPLY CHARGES 7/30-31/96		-120.48
08-31 S1	96244000003		08/01/96	OFFICE SUPPLY (TRANSFER)		335.30
09-10 P1	6A0101000068	DEER PARK SPRING WATER	07/16/96	COFFEE SVC FOR CONSTITUENT		5.45
09-10 P1	6A0101000066	GREAT BEAR SPRING WATER	07/08/96	MONTHLY SERVICE		55.40
09-10 P1	6A0101000071	WALLER BROTHERS	07/18/96	COPY PAPER FOR DISTRICT OFFICE		38.00
09-12 P1	6A0101000072	ABITA WATER CO., INC.	07/26/96	MONTHLY SERVICE		11.30
09-12 P1	6A0101000073	THE SOUTH ALABAMIAN	08/31/97	RENEW SUBSCRIPTION		24.00
09-16 P1	6A0101000081	JOSHIAH ROBINS BONNER	08/18/96	09/01/96 GASOLINE FOR LEASE AUTO		44.42
09-16 P1	6A0101000081	DO	08/18/96	09/01/96 MEAL MEETING W/GOVT OFFICIALS		175.65
09-16 P1	6A0101000081	DO	08/18/96	09/01/96 MEAL MEETING W/CONST		237.43
09-16 P1	6A0101000082	TAYLOR W ELLIS	08/01/96	08/30/96 GASOLINE		119.50

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09-16 P1	6A0101000082	TAYLOR W ELLIS	08/01/96	08/30/96	LEASE AUTO	10.95
09-17 P1	6A0101000084	ABITA WATER CO., INC.	08/09/96	08/23/96	MONTHLY SERVICE	15.32
09-17 P1	6A0101000086	OFFICE DEPOT	08/13/96		COPY PAPER FOR DISTRICT OFFICE	218.98
09-20 P1	6A0101000093	CONGRESSIONAL QUARTERLY, INC	12/09/96	12/08/97	SUBSCRIPTION RENEWAL	1,148.00
09-20 P1	6A0101000097	DEER PARK SPRING WATER	08/13/96	08/26/96	COFFEE SVC-CONSTITUENT MTG	43.10
09-20 P1	6A0101000090	GREAT BEAR SPRING WATER	08/02/96	08/26/96	MONTHLY SERVICE	62.30
09-20 P1	6A0101000092	NATIONAL JOURNAL	01/01/96	12/31/97	CONGRESS DAILY RENEWAL	897.00
09-30 S1	962764000003		09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	1,315.71
					SUPPLIES AND MATERIALS TOTALS:	5,625.43
07-31 S2	96213000114	EQUIPMENT	07/01/96	07/31/96	EQUIPMENT (TRANSFER)	5,246.44
08-31 S2	962644000092		08/01/96	08/31/96	EQUIPMENT (TRANSFER)	5,254.41
09-30 S2	962764000093		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	5,254.41
09-30 P2	6A0101000003	INTELLIGENT SOLUTIONS	09/12/96	09/20/96	COMPUTER SOFTWARE	205.00
					EQUIPMENT TOTALS:	15,960.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,521.45

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

07-31 P4	6A0101000003	DISBURSING OFFICE	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	1,110.56
08-31 P4	60SP5079648	DO	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	374.75
09-30 P4	60SP5089606	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	20,286.69
					FRANKED MAIL TOTALS:	21,772.00
					OFFICIAL MAIL ALLOWANCE TOTALS:	21,772.00
					OFFICE TOTALS:	200,293.45

## 1996 HON. KEN CALVERT

## OFFICIAL EXPENSES OF MEMBERS

		PERSONNEL COMPENSATION	454,869.32
		TRAVEL	17,840.41
		PRINT, COMMUNICATION, UTILITIES	47,170.34
		RENTING AND REPRODUCTION	6,248.40
		OTHER SERVICES	225.00
		SUPPLIES AND MATERIALS	12,634.66
		EQUIPMENT	52,432.39
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	591,420.67
07-31 P4	6A0101000003	FRANKED MAIL	24,613.65
		OFFICIAL MAIL ALLOWANCE TOTALS:	24,613.65
		OFFICE TOTALS:	616,034.32

## OFFICIAL MAIL ALLOWANCE



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% HON. KEN CALVERT -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
BARKSDALE, TRUDY MATTHES							
07-01/96		CLARKE, TROY	07/01/96	08/31/96	SHARED EMPLOYEE	2,040.00	
07-01/96		DELEON, ANDREA M	07/01/96	09/30/96	STAFF ASSISTANT	5,499.99	
07-01/96		DZEKOV, JEANNE	07/01/96	07/31/96	LEGISLATIVE CORRESPONDENT	6,249.99	
07-01/96		FISHER, LINDA J	07/01/96	09/30/96	STAFF ASSISTANT/CASEWORKER	2,083.33	
07-01/96		FOEHR, MARK C	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	8,124.99	
07-01/96		GARCIA, NELSON C	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	8,900.01	
07-01/96		HARTMAN, REBECCA H	07/01/96	09/30/96	DISTRICT SECRETARY	8,649.99	
07-01/96		HINDS, PAIGE C	07/01/96	08/07/96	LEGISLATIVE ASSISTANT	5,499.99	
07-01/96		HOUEN, SARA	08/01/96	08/31/96	TEMPORARY EMPLOYEE	3,556.11	
07-01/96		JETER, TERI L	07/01/96	09/02/96	DISTRICT SECRETARY	200.00	
07-01/96		JOHNSON, CATHERINE	07/01/96	09/30/96	RECEPTIONIST	3,875.00	
07-01/96		KENNETT, DAVID H	07/01/96	09/30/96	STAFF ASSISTANT	5,625.00	
07-01/96		LOVELL, RUSSELL R	07/01/96	09/30/96	PART-TIME EMPLOYEE	6,650.01	
07-01/96		MCCLENDON, STACY	07/01/96	09/30/96	SYSTEMS MANAGER	920.00	
07-01/96		MILLER, SUE A	07/01/96	09/30/96	DISTRICT DIRECTOR	4,875.00	
07-01/96		RAMEY, DAVID	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	14,499.99	
07-01/96		RITACCO, PAUL A	07/01/96	09/30/96	PART-TIME EMPLOYEE	20,000.01	
07-01/96		SLEVIN, EDWARD J	07/01/96	08/05/96	ADMINISTRATIVE ASSISTANT	3,000.00	
07-01/96		STEPHENS, GENELLE	07/01/96	09/30/96	STAFF ASSISTANT	10,522.75	
07-01/96		ULRICH, LINDA A	07/01/96	09/30/96	EXECUTIVE ASSISTANT	6,375.00	
PERSONNEL COMPENSATION TOTALS:							141,647.15
TRAVEL							
07-08 P1	6CA43000033	HON. KEN CALVERT	06/20/96	06/23/96	AIRFARE- DC/ONT/DC (7779)	250.00	
07-23 P1	6CA43000043	EDWARD J SLEVIN	06/25/96		AIRPORT TAXI	20.00	
07-23 P1	6CA43000044	DO	06/25/96		AIRPORT TAXI	20.00	
07-23 P1	6CA43000045	DO	06/25/96	07/02/96	DISTRICT RENTAL CAR	213.04	
07-23 P1	6CA43000046	DO	06/25/96	06/30/96	MEALS IN DISTRICT	89.62	
07-23 P1	6CA43000047	DO	06/25/96	07/01/96	LOGGING IN DISTRICT	613.83	
07-23 P1	6CA43000049	DO	06/25/96	07/02/96	MEALS IN DISTRICT	155.58	
07-23 P1	6CA43000050	DO	06/28/96	07/01/96	LAUNDRY IN DISTRICT	61.25	
07-23 P1	6CA43000052	DO	06/26/96	07/01/96	PARKING IN DISTRICT	15.00	
07-23 P1	6CA43000042	RUSSELL R LOVELL	03/23/96	07/12/96	DISTRICT MILEAGE	166.50	
07-24 P1	6CA43000058	ANDREA M DELEON	06/06/96	06/29/96	DISTRICT MILEAGE	162.30	
07-24 P1	6CA43000053	EDWARD J SLEVIN	06/25/96	07/02/96	AIRFARE DC/ONT/DC (7887)	256.00	
07-24 P1	6CA43000054	HON. KEN CALVERT	06/23/96		GAS RENTAL CAR	13.36	
07-24 P1	6CA43000055	DO	06/12/96	06/23/96	AIRPORT TAXI	24.00	
07-31 P1	6CA43000070	DO	06/28/96	07/09/96	AIRFARE: DCA/ONT/DCA (4911)	250.00	
07-31 P1	6CA43000070	DO	07/12/96	07/14/96	AIRFARE: IAD/ONT/DCA (5327)	235.00	

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07-31	P1	6C443000070	HON, KEN CALVERT	06/28/96	07/09/96	DISTRICT RENTAL CAR	431.00
07-31	P1	6C443000070	DO	06/20/96	06/23/96	DISTRICT RENTAL CAR	119.60
07-31	P1	6C443000070	DO	07/01/96	07/08/97	GAS RENTAL CAR	49.05
08-09	P1	6C443000078	DO	07/14/96		AIRFARE: ONT/DCA (2562)	125.00
08-09	P1	6C443000078	DO	07/14/96		TAXI - NAT'L TO CAPITOL HILL	12.00
08-09	P1	6C443000078	DO	07/18/96	07/22/96	AIRFARE: DCA/ONT/DCA (5566)	250.00
08-09	P1	6C443000078	DO	07/18/96		TAXI - CAPITOL HILL TO NAT'L	10.00
08-09	P1	6C443000078	DO	07/22/96		TAXI - NAT'L TO CAPITOL HILL	10.00
08-12	P1	6C443000076	ANDREA M DELEON	07/02/96		MILEAGE	92.40
08-12	P1	6C443000075	SUE A MILLER	05/03/96	06/28/96	MILEAGE	162.60
08-29	P1	6C443000095	DAVID RAMEY	08/08/96	08/16/96	AIRFARE: DCA/ONT/DCA	250.00
08-29	P1	6C443000096	LINDA A ULRICH	08/08/96	08/20/96	AIRFARE: DCA/ONT/DCA	232.00
09-03	P1	6C443000099	GENELLE STEPHENS	08/06/96		MILEAGE 63/MI @ .30 PER MILE	18.90
09-04	P1	6C443000102	DAVID RAMEY	08/21/96		AIRPORT TAXI	12.00
09-04	P1	6C443000100	HON, KEN CALVERT	08/23/96		AIRFARE: DCA/ONT (6901)	125.00
09-04	P1	6C443000100	DO	07/20/96	07/21/96	GAS FOR RENTAL CAR	27.59
09-04	P1	6C443000100	DO	07/18/96	07/22/96	RENTAL CAR	185.33
09-04	P1	6C443000100	DO	08/16/96	08/21/96	RENTAL CAR	204.73
09-04	P1	6C443000101	LINDA A ULRICH	08/08/96		LODGING IN DISTRICT	72.00
09-04	P1	6C443000101	DO	08/09/96		MEAL IN DISTRICT	12.59
09-04	P1	6C443000101	DO	08/08/96		AIRPORT TRAVEL	40.00
09-04	P1	6C443000101	DO	08/21/96		AIRPORT TAXI	40.00
09-23	P1	6C443000105	ANDREA M DELEON	08/01/96	08/28/96	385/MI DRIVEN IN THE DISTRICT	115.50
						TRAVEL TOTALS:	5,142.77
RENT, COMMUNICATION, UTILITIES							
07-16	P1	6C443000038	AIRTOUCH CELLULAR-LA	06/01/96	06/30/96	CELLULAR PHONE	62.16
07-16	P1	6C443000036	CHARTER COMMUNICATIONS	06/11/96	07/10/96	CABLE TV	33.99
07-16	P1	6C443000035	FEDERAL EXPRESS CORP	05/31/96		OVERNIGHT MAIL	3.75
07-22	P1	6C443000040	AT&T	04/29/96	05/28/96	CELLULAR PHONE	9.36
07-23	P1	6C443000048	EDWARD J SLEVIN	06/26/96	07/01/96	TELEPHONE USE-DISTRICT	126.16
07-24	P1	6C443000056	FEDERAL EXPRESS CORP	05/29/96	06/07/96	OVERNIGHT MAIL	38.79
07-24	P1	6C443000059	HON, KEN CALVERT	06/12/96		AIRPHONE	15.27
07-26	P1	6C443000065	FEDERAL EXPRESS CORP	06/11/96	06/17/96	OVERNIGHT MAIL	7.50
07-26	P1	6C443000066	UNITED PARCEL SERVICE	06/01/96	06/28/96	OVERNIGHT MAIL	32.00
07-28	P9	CA4301R967A	JACOBS DEVELOPMENT CO.	07/01/96	07/31/96	RIVERSIDE, CA -RENT	3,610.10
07-31	S5	96213000264		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	50.03
07-31	S5	96213000691		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	191.42
07-31	S5	96213001121		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	405.00
07-31	S5	96213001555		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	197.99
07-31	S5	96213001976		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	240.00
07-31	S5	96213002417		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	276.70
08-12	P1	6C443000074	FEDERAL EXPRESS CORP	06/18/96	06/21/96	OVERNIGHT MAIL	15.24
08-12	P1	6C443000074	DO	07/11/96	07/12/96	OVERNIGHT MAIL	14.99
08-13	P1	6C443000079	AIRTOUCH CELLULAR	07/01/96	07/31/96	CELLULAR PHONE	118.03
08-13	P1	6C443000080	AT&T	06/21/96	06/28/96	CELLULAR TELEPHONE	3.93

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. KEN CALVERT -CON.						
08-13	P1	6CA43000082 CHARTER COMMUNICATIONS	07/11/96	CABLE TV		33.99
08-14	P1	6CA43000085 GARRETT ENTERPRISES, LTD.	07/26/96	COMPUTER SERVICES		1,799.21
08-16	P1	6CA43000087 FEDERAL EXPRESS CORP	07/17/96	OVERNIGHT MAIL		15.24
08-22	P1	6CA43000089 DO	07/23/96	OVERNIGHT MAIL		11.25
08-22	P1	6CA43000090 UNITED PARCEL SERVICE	07/06/96	OVERNIGHT MAIL		32.00
08-29	P9	6CA43019609 JACOBS DEVELOPMENT CO.	08/01/96	08/31/96 RIVERSIDE, CA		3,610.10
08-31	S5	96244000263	07/01/96	DISTRICT OFC TEL EQUIP (TRFR)		50.03
08-31	S5	96244000689	07/01/96	DISTRICT OFC TEL TOLLS (TRFR)		194.99
08-31	S5	96244001119	07/01/96	DISTRICT OFC TEL SVC TRANSFER		405.00
08-31	S5	96244001553	07/01/96	DC TEL EQUIP (TRANSFER)		43.99
08-31	S5	96244001976	07/01/96	DC TEL SERVICE (TRANSFER)		240.00
08-31	S5	96244002417	07/01/96	DC TEL TOLLS (TRANSFER)		331.26
09-03	P1	6CA43000098 AIRTOUCH CELLULAR	08/31/96	CELLULAR PHONE		103.90
09-03	P1	6CA43000097 FEDERAL EXPRESS CORP	07/23/96	OVERNIGHT MAIL		14.49
09-04	P1	6CA43000101 LINDA A ULRICH	08/02/96	PHONE CALL IN DISTRICT		0.75
09-23	P1	6CA43000108 AT&T	07/01/96	PORTABLE LONG DISTANCE SVC		6.60
09-23	P1	6CA43000107 CHARTER COMMUNICATIONS	08/11/96	CABLE TV		33.99
09-23	P1	6CA43000106 FEDERAL EXPRESS CORP	08/05/96	OVERNIGHT MAIL		18.96
09-23	P1	6CA43000104 UNITED PARCEL SERVICE	08/03/96	OVERNIGHT MAIL		32.00
09-24	P1	6CA43000109 FEDERAL EXPRESS CORP	08/19/96	OVERNIGHT MAIL		3.45
09-24	P9	CA43019610 JACOBS DEVELOPMENT CO.	09/01/96	09/30/96 RIVERSIDE, CA		3,610.10
09-30	S5	96274000265	08/01/96	DISTRICT OFC TEL EQUIP (TRFR)		50.03
09-30	S5	96274000692	08/01/96	DISTRICT OFC TEL TOLLS (TRFR)		191.06
09-30	S5	96274001124	08/01/96	DISTRICT OFC TEL SVC TRANSFER		405.00
09-30	S5	96274001559	08/01/96	DC TEL EQUIP (TRANSFER)		43.99
09-30	S5	96274001981	08/01/96	DC TEL SERVICE (TRANSFER)		240.00
09-30	S5	96274002422	08/01/96	DC TEL TOLLS (TRANSFER)		176.50
PRINTING AND REPRODUCTION						17,150.29
07-25	P1	6CA43000064 CONGRESSIONAL PRINTER	05/25/95	PRINTING - LETTER		31.00
07-31	S3	96213000282	07/01/96	PHOTOGRAPHIC (TRANSFER)		36.40
08-30	P2	6CA43000004 BETHESDA ENGRAVERS	08/07/96	OFFICE SUPPLIES		30.38
08-30	P2	6CA43000005 DO	08/07/96	OFFICE SUPPLIES		36.26
09-24	P1	6CA43000110 MICHAEL J ELDERMAN PHOTOGRAPHY	06/10/96	PHOTOGRAPHIC EXPENSES		54.00
09-30	S3	96274000209	09/01/96	PHOTOGRAPHIC (TRANSFER)		19.80
OTHER SERVICES						207.84
08-02	P1	6CA43000072 DC ELECTRONICS INC.	07/01/96	ALARM SERVICE		75.00
OTHER SERVICES TOTALS:						75.00
PRINTING AND REPRODUCTION TOTALS:						

DATE	ACCOUNT	DESCRIPTION	AMOUNT	CHECK NO.	DEBIT	CREDIT	BALANCE
07-08	P1 6CA43000034	JIMMY ZEE S SERVICES	06/20/96		FOOD & BEVERAGE		132.24
07-16	P1 6CA43000037	AQUA COOL	05/01/96		BOTTLED WATER		83.15
07-16	P1 6CA43000039	XEROX CORP.	05/25/96		OFFICE SUPPLIES		126.00
07-23	P1 6CA43000051	EDWARD J SLEVIN	07/01/96		NEWSPAPERS IN DISTRICT		1.00
07-24	P1 6CA43000060	JURUPA THIS WEEK	04/01/96		SUBSCRIPTION		14.00
07-24	P1 6CA43000057	OFFICE PRODUCTS WAREHOUSE	06/13/96		OFFICE SUPPLIES		46.64
07-24	P1 6CA43000062	THE CALIFORNIAN	07/07/96		SUBSCRIPTION		123.00
07-24	P1 6CA43000063	DO	07/19/96		SUBSCRIPTION		123.00
07-25	P1 6CA43000061	JURUPA THIS WEEK	04/01/96		SUBSCRIPTION		15.00
07-26	P1 6CA43000067	ARMORHEAD MOUNTAIN SPRING MTR.	05/29/96		BOTTLED WATER		93.72
07-26	P1 6CA43000068	WEST PUBLISHING COMPANY	05/29/96		OFFICE REFERENCE BOOKS		53.50
07-31	S1 96213000094		07/01/96		OFFICE SUPPLY (TRANSFER)		984.48
08-12	P1 6CA43000077	JIMMY ZEE S SERVICES	07/18/96		FOOD & BEVERAGE		19.73
08-13	P1 6CA43000081	AQUA COOL	06/01/96		BOTTLED WATER		72.05
08-13	P1 6CA43000083	OFFICE PRODUCTS WAREHOUSE	07/10/96		OFFICE SUPPLIES		63.98
08-13	P1 6CA43000083	DO	07/10/96		OFFICE SUPPLIES		112.30
08-14	P1 6CA43000086	SODEXHO USA/AFW FOOD SERVICE	06/21/96		ACADEMY DAY LUNCHEON		314.15
08-14	P1 6CA43000084	WEST PUBLISHING COMPANY	06/01/96		COMPUTER REFERENCE SERVICE		90.00
08-16	P1 6CA43000088	JIMMY ZEE S SERVICES	08/01/96		FOOD & BEVERAGE		83.44
08-22	P1 6CA43000091	AQUA COOL	07/03/96		BOTTLED WATER		72.05
08-22	P1 6CA43000092	ARMORHEAD MOUNTAIN SPRING MTR.	07/12/96		BOTTLED WATER		65.22
08-22	P1 6CA43000094	NEW YORK TIMES SALES INC.	08/01/96		SUBSCRIPTION		110.50
08-22	P1 6CA43000093	OFFICE PRODUCTS WAREHOUSE	07/30/96		OFFICE SUPPLIES		4.66
08-27	P2 6CA43000003	XEROX PARTS	07/25/96		OFFICE SUPPLIES		35.00
08-30	SV 6A901000328	(STATIONERY ALLOWANCE CHARGED)	07/01/96		OFFICE SUPPLY CHARGES 7/30-31/96		-22.82
08-31	S1 96244000097		08/01/96		OFFICE SUPPLY (TRANSFER)		264.72
09-24	P1 6CA43000111	INTELLIGENT SOLUTIONS	08/26/96		COMPUTER SERVICES		150.00
09-24	P1 6CA43000112	WEST PUBLISHING COMPANY	07/01/96		COMPUTER REFERENCE SERVICE		90.00
09-30	S1 96274000095		09/01/96		OFFICE SUPPLY (TRANSFER)		525.95
09-30	P2 6CA430000006	INTELLIGENT SOLUTIONS	09/12/96		COMPUTER SOFTWARE		150.00
		SUPPLIES AND MATERIALS TOTALS:					3,996.66
07-26	P1 6CA43000069	SAVIN CORPORATION	04/01/96		METER USAGE		265.84
07-31	S2 962130000650		07/01/96		EQUIPMENT (TRANSFER)		5,340.63
08-31	S2 962440000569		08/01/96		EQUIPMENT (TRANSFER)		5,332.92
09-30	S2 962740000553		09/01/96		EQUIPMENT (TRANSFER)		5,324.46
		EQUIPMENT TOTALS:					16,263.85
		OFFICIAL MAIL ALLOWANCE					184,483.56
07-31	P4 6CA43000003	DISBURSING OFFICE	06/01/96		FRANKED MAIL-US POSTAL SVC		1,707.69
08-31	P4 60SP5079648	DO	07/01/96		FRANKED MAIL-US POSTAL SVC		2,148.05
09-30	P4 60SP5089606	DISBURSING OFC-US POSTAL SVC	08/01/96		FRANKED MAIL-US POSTAL SVC		3,654.79



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. KEN CALVERT -CON.						
1995 HON. KEN CALVERT						
OFFICIAL EXPENSES OF MEMBERS						
07-08	96183090001	LINDA A ULRICH	09/01/95	09/30/95 MILEAGE IN DC AREA		
					FRANKED MAIL TOTALS:	7,510.53
					OFFICIAL MAIL ALLOWANCE TOTALS:	7,510.53
					OFFICE TOTALS:	191,996.09
=====						
09-16	96256540001	INTELLIGENT SOLUTIONS	08/10/95	COMPUTER SERVICES		21.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	21.00
08-09	96219220002	CONGRESSIONAL MAILING	02/28/95	PRINTING AND REPRODUCTION		500.00
08-09	96219220004	DO	04/06/95	PRINTING & NEWSLETTER & WATCH		476.28
09-09	96250210001	DO	02/28/95	PRINTING - LETTERS & WATCH		517.03
09-09	96250210002	DO	04/07/95	PRINTING		229.29
					PRINTING AND REPRODUCTION TOTALS:	1,512.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,033.20
					OFFICE TOTALS:	2,033.20
=====						
09-16	96256540002	INTELLIGENT SOLUTIONS	03/31/94	COMPUTER SERVICES		500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	500.00
					OFFICE TOTALS:	500.00
=====						
1996 HON. DAVE CAMP						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	131,073.31
					TRAVEL	33,119.14
					RENT, COMMUNICATION, UTILITIES	16,137.94
					PRINTING AND REPRODUCTION	18,363.46
					OTHER SERVICES	217.45
					SUPPLIES AND MATERIALS	13,596.58
					EQUIPMENT	16,863.50
						712.40
						15,342.58
						5,547.80
						22,674.90
						6,639.35

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OFFICIAL MAIL ALLOWANCE		FRANKED MAIL	OFFICIAL EXPENSES OF MEMBERS TOTALS:	563,757.28	178,691.51
		OFFICIAL MAIL ALLOWANCE TOTALS:		23,081.51	3,705.03
		OFFICE TOTALS:		566,838.79	182,396.54
=====					
PERSONNEL COMPENSATION					
07-01/96	BARNETT, AMANDA D	09/30/96	STAFF ASSISTANT		6,000.00
07/01/96	CARR, TRAVIS R	07/31/96	STAFF ASSISTANT		1,750.00
07/01/96	CLARK, JANNA K	08/02/96	TEMPORARY EMPLOYEE		1,066.67
07/08/96	COLEMAN, LANCE	08/16/96	D.C. INTERN		845.00
07/01/96	CONKLIN, DONNA	09/30/96	STAFF ASSISTANT		5,499.99
08/05/96	DELHAR, SCOTT R	08/16/96	D.C. INTERN		400.00
08/01/96	DHYER, MARY E	09/30/96	STAFF ASSISTANT		3,961.12
07/01/96	EISENGA-BOVEN, TARIN	09/30/96	STAFF ASSISTANT		7,260.00
07/01/96	ELCHUK, MARGARET	07/14/96	DISTRICT DIRECTOR		1,522.22
07/01/96	FINZEL, JENNIFER L	09/30/96	PART-TIME EMPLOYEE		450.00
07/01/96	FOSTER, BEHRENDIS	09/30/96	STAFF ASSISTANT		8,750.01
07/01/96	GUZIK, JOHN H	09/30/96	STAFF ASSISTANT		23,750.01
07/01/96	JULIEN, LUCAS A	08/02/96	STAFF ASSISTANT		900.00
07/01/96	KEELEAN, DAN	09/30/96	STAFF ASSISTANT		4,416.67
07/01/96	KEHRER, JAMES P	09/30/96	STAFF ASSISTANT		6,708.33
07/01/96	KUEHNE, SARA JANE	08/11/96	TEMPORARY EMPLOYEE		1,025.00
07/01/96	LOWE, MATTHEW D	09/30/96	STAFF ASSISTANT		12,999.99
09/30/96	MARENICH, GINGER L	09/30/96	STAFF ASSISTANT		100.00
07/01/96	MURRAY, JENNIFER	09/30/96	STAFF ASSISTANT		9,999.99
09/17/96	MYHILL, ROBERT A	09/30/96	PART-TIME EMPLOYEE		182.00
07/01/96	NEUBECKER, BRENT L	09/30/96	STAFF ASSISTANT		5,750.01
DO			(OVERTIME)		82.94
06/01/96	SCOTT, AMANDA K	06/30/96	STAFF ASSISTANT		1,061.67
08/12/96	SHOOKS, LYNELL JOYCE	09/30/96	TEMPORARY EMPLOYEE		5,625.00
07/01/96	SYREK, TAMARA J	09/30/96	STAFF ASSISTANT		8,750.01
07/01/96	THOMSON, JASPER R	09/30/96			5,916.67
07/01/96	WINELAND, TIMOTHY N	09/30/96	STAFF ASSISTANT		6,500.01
PERSONNEL COMPENSATION TOTALS:					131,073.31
=====					
TRAVEL					
07-08 P1	6MI04000055	MARGARET A. ELCHUK	06/12/96	06/21/96	180.75
07-08 P1	6MI04000054	BRENT L. NEUBECKER	06/14/96	06/20/96	84.50
07-08 P1	6MI04000051	HON. DAVE CAMP	06/20/96	06/20/96	212.00
07-08 P1	6MI04000052	DO	06/25/96	06/25/96	209.00
07-08 P1	6MI04000053	DO	06/21/96	06/21/96	19.50
07-18 P1	6MI04000083	AMANDA D. BARNETT	06/30/96	07/03/96	421.00
07-18 P1	6MI04000084	DO	06/30/96	07/03/96	220.32

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW - CON.							
1996 HON. DAVE CAMP - CON.							
07-18	P1	6H104000085 AMANDA D BARBETT		07/03/96	07/03/96 CAB FARE		12.75
07-18	P1	6H104000080 HON. DAVE CAMP		06/28/96	06/28/96 DC TO SAGINAW		337.00
07-18	P1	6H104000078 JAMES P KEHRER		06/27/96	LODGING		88.56
07-18	P1	6H104000079 DO		06/13/96	06/28/96 MILEAGE		183.50
07-18	P1	6H104000081 JOHN H GUZIK		06/30/96	07/03/96 DC TO SAGINAW TO DC		421.00
07-18	P1	6H104000082 DO		06/30/96	07/03/96 LODGING		220.32
07-18	P1	6H104000076 LYNELL JOYCE SHOOKS		06/21/96	06/28/96 SAGINAW TO DC TO SAGINAW		421.00
07-18	P1	6H104000077 DO		06/24/96	06/28/96 LODGING		494.16
07-23	P1	6H104000086 HON. DAVE CAMP		07/09/96	07/09/96 SAGINAW TO DC 2689		209.00
07-23	P1	6H104000087 DO		06/28/96	07/01/96 MILEAGE 199 MILES X .25		49.75
07-24	P1	6H104000088 DONNA CONKLIN		06/20/96	06/20/96 MILEAGE		13.00
07-24	P1	6H104000089 LYNELL JOYCE SHOOKS		06/18/96	06/18/96 MILEAGE		26.75
07-25	P1	6H104000094 MARGARET A. ELCHUK		07/01/96	07/01/96 MILEAGE		45.00
07-25	P1	6H104000092 BRENT L NEUBECKER		07/15/96	07/15/96 MILEAGE		16.25
07-25	P1	6H104000093 DONNA CONKLIN		06/24/96	07/05/96 MILEAGE		85.75
07-25	P1	6H104000091 HON. DAVE CAMP		07/15/96	07/15/96 MILEAGE		16.25
07-25	P1	6H104000090 JOHN H GUZIK		07/15/96	07/16/96 DC TO SAGINAW TO DC 5561		421.00
07-26	P1	6H104000098 HON. DAVE CAMP		04/15/96	04/18/96 LODGING HOLIDAY INN - MIDLAND		165.24
07-26	P1	6H104000099 DO		07/12/96	DC TO SAGINAW		360.00
07-26	P1	6H104000100 TARIK EISENGA-BOVEN			38% SAGINAW TO DC		209.00
08-05	P1	6H104000121 BRENT L NEUBECKER			MILEAGE		63.00
08-05	P1	6H104000117 HON. DAVE CAMP		07/19/96	07/19/96 MILEAGE REIMBURSEMENT		55.00
08-05	P1	6H104000117 DO		07/18/96	07/18/96 COACH 5133 DC TO SAGINAW		212.00
08-05	P1	6H104000118 JOHN H GUZIK		07/22/96	07/22/96 COACH 5139 SAGINAW TO DC		209.00
08-05	P1	6H104000118 DO		07/22/96	07/28/96 MILEAGE REIMBURSEMENT		30.50
08-05	P1	6H104000118 DO		07/23/96	07/25/96 PARKING AT NATIONAL AIRPORT		24.00
08-05	P1	6H104000118 DO		07/23/96	07/25/96 COACH 5973 DC TO SAG TO DC		421.00
08-05	P1	6H104000120 TARIK EISENGA-BOVEN		07/23/96	07/25/96 LODGING ASHMAN COURT		216.24
08-10	P1	6H104000136 HON. DAVE CAMP		07/16/96	07/22/96 MILEAGE REIMBURSEMENT		130.75
08-10	P1	6H104000135 JOHN H GUZIK		07/29/96	07/29/96 SAGINAW TO DC 6560		209.00
08-10	P1	6H104000135 DO		07/30/96	DC TO SAG TO DC 7413		421.00
08-10	P1	6H104000135 DO		07/30/96	07/30/96 RENTAL CAR DETROIT TO SAGINAW		82.95
08-16	P1	6H104000138 BRENT L NEUBECKER		07/30/96	08/01/96 LODGING ASHMAN COURT		146.88
08-16	P1	6H104000140 HON. DAVE CAMP		07/29/96	08/05/96 MILEAGE		72.00
08-16	P1	6H104000139 LYNELL JOYCE SHOOKS		07/26/96	07/26/96 DC TO SAGINAW 6558		212.00
08-23	P1	6H104000156 HON. DAVE CAMP		08/24/96	07/26/96 MILEAGE		47.00
08-23	P1	6H104000157 MATTHEW D LOWE		08/02/96	08/02/96 DC TO SAGINAW 8627		212.00
08-23	P1	6H104000157 DO		08/04/96	08/09/96 DC TO SAGINAW TO DC 8644		421.00
08-29	P1	6H104000159 JOHN H GUZIK		08/04/96	08/08/96 STAFF LODGING ASHMAN COURT		367.20
08-29	P1	6H104000159 DO		08/05/96	08/05/96 DC TO SAGINAW 8631		212.00
08-29	P1	6H104000159 DO		08/08/96	08/08/96 SAGINAW TO DC 9439		427.00

08-29 P1	6M104000159	JOHN M GUZIK	08/08/96	08/08/96	CAB FARE		30.00
08-29 P1	6M104000159	DO	08/05/96	08/07/96	LODGING ASHMAN COURT		220.32
09-05 P1	6M104000170	HON. DAVE CAMP	08/05/96	08/09/96	MILEAGE 284 MILES X .25		71.00
09-05 P1	6M104000172	JAMES P KEHRER	07/29/96	08/20/96	MILEAGE 324 MILES X .25		81.00
09-05 P1	6M104000171	MARY DWYER	08/10/96	08/15/96	MILEAGE 442 MILES X .25		110.50
09-05 P1	6M104000173	WINELAND, TIMOTHY N	08/11/96	08/16/96	RENTAL CAR		151.99
09-05 P1	6M104000173	DO	08/12/96	08/19/96	GAS		38.00
09-05 P1	6M104000174	DO	08/11/96	08/16/96	DC TO SAGINAW TO DC 9387		421.00
09-05 P1	6M104000174	DO	08/13/96	08/14/96	MILEAGE		60.00
09-05 P1	6M104000174	DO	08/11/96	08/13/96	STAFF LODGING		291.72
09-05 P1	6M104000174	DO	08/14/96		STAFF LODGING		102.60
09-05 P1	6M104000174	DO	08/16/96		STAFF LODGING		42.40
09-11 P1	6M104000177	DONNA CONKLIN	08/20/96	08/27/96	MILEAGE 468 MILES X .25		117.00
09-11 P1	6M104000177	JOHN M GUZIK	08/25/96	08/30/96	DC TO SAGINAW TO DC 2082		421.00
09-11 P1	6M104000176	DO	08/26/96	08/29/96	STAFF LODGING ASHMAN COURT		220.32
09-11 P1	6M104000176	DO	08/29/96	08/29/96	CAB FARE		29.00
09-11 P1	6M104000178	LYNELL JOYCE SHOOKS	08/24/96	08/26/96	MILEAGE 236 MILES X .25		59.00
09-11 P1	6M104000179	TAMARA J SYREK	08/25/96	09/02/96	DC TO SAGINAW TO DC 2090		450.00
09-11 P1	6M104000179	DO	08/25/96	08/29/96	RENTAL CAR		131.44
09-16 P1	6M104000187	JOHN M GUZIK	09/04/96	09/07/96	DC/LANSING/DC 4746		238.00
09-16 P1	6M104000187	DO	09/04/96	09/06/96	RENTAL CAR		162.18
09-16 P1	6M104000187	DO	09/06/96	09/06/96	GASOLINE		6.38
09-16 P1	6M104000187	DO	09/04/96	09/06/96	STAFF LODGING ASHMAN COURT		146.88
09-16 P1	6M104000187	DO	09/04/96	09/07/96	CAB FARE TO/FROM DC AIRPORT		48.00
09-17 P1	6M104000188	JAMES P KEHRER	06/27/96		LODGING		88.56
09-17 P1	6M104000188	DO	06/13/96	06/28/96	MILEAGE		183.50
09-20 P1	6M104000191	HON. DAVE CAMP	08/28/96	08/29/96	MILEAGE REIMBURSEMENT		57.50
09-20 P1	6M104000191	DO	09/04/96	09/04/96	SAGINAW TO DC 3143		230.00
09-23 P1	6M104000194	DO	09/05/96	09/05/96	DC TO SAGINAW 3955		233.00
09-23 P1	6M104000194	DO	09/11/96	09/11/96	SAGINAW TO DC 4411		523.00
09-23 P1	6M104000194	DO	09/06/96	09/06/96	MILEAGE		14.50
09-23 P1	6M104000195	JAMES P KEHRER	09/06/96	09/06/96	MILEAGE		50.50
09-23 P1	6M104000193	JOHN M GUZIK	09/11/96	09/13/96	DC TO SAGINAW TO DC 4782		483.00
09-23 P1	6M104000193	DO	09/11/96	09/13/96	STAFF LODGING HOLIDAY INN		144.72
09-30 P1	6M104000196	HON. DAVE CAMP	09/12/96	09/12/96	DC TO SAGINAW 5335		233.00
09-30 P1	6M104000196	DO	09/24/96	09/24/96	SAGINAW TO DC 6917		230.00
09-30 P1	6M104000197	JAMES P KEHRER	09/12/96	09/14/96	MILEAGE		26.88
09-30 P1	6M104000197	DO	09/11/96	09/19/96	SAGINAW/DC/SAGINAW 5528		483.00
09-30 P1	6M104000197	DO	09/17/96	09/19/96	STAFF LODGING		213.18
TRAVEL TOTALS:							16,137.94
RENT, COMMUNICATION, UTILITIES							
07-03 SV	6A901000041	HIR - IMMEDIATE OFFICE	04/01/96	04/30/96	04/01-04/30/96		500.00
07-03 SV	6A901000042	DO	05/01/96	05/31/96	05/01-05/31/96		500.00
07-11 P1	6M104000060	AMERITECH	05/01/96	05/31/96	800 NUMBER IN MIDLAND DO		665.22
07-11 P1	6M104000056	BRESNAN COMMUNICATIONS	06/08/96	07/07/96	CABLE FOR MIDLAND DO		25.36



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% NON. DAVE CAMP -CON.							
07-11	P1	6M104000061	CENTURY CELLNET	06/03/96	07/02/96 CELLULAR PHONE		80.54
07-11	P1	6M104000062	DO	06/03/96	07/02/96 CELLULAR PHONE		137.40
07-11	P1	6M104000058	FEDERAL EXPRESS CORP	05/29/96	05/31/96 EXPRESS MAIL		73.22
07-11	P1	6M104000059	UNITED PARCEL SERVICE	05/25/96	06/07/96 PARCEL MAIL		54.56
07-12	P1	6M104000066	FEDERAL EXPRESS CORP	05/06/96	05/08/96 EXPRESS MAIL		32.15
07-12	P1	6M104000067	DO	05/02/96	05/17/96 EXPRESS MAIL		57.86
07-12	P1	6M104000068	DO	05/01/96	05/13/96 EXPRESS MAIL		25.57
07-12	P1	6M104000065	LEGISLATIVE RESOURCE CENTER	05/28/96	VIDEO TAPE SERVICES		35.00
07-16	P1	6M104000075	CONSUMERS POWER COMPANY	05/29/96	UTILITY SERVICE		184.12
07-20	P1	6M104000072	FEDERAL EXPRESS CORP	05/28/96	06/04/96 EXPRESS MAIL		44.94
07-20	P1	6M104000074	UNITED PARCEL SERVICE	06/08/96	06/14/96 PARCEL MAIL		9.81
07-26	P1	6M104000096	FEDERAL EXPRESS CORP	06/12/96	06/14/96 EXPRESS MAIL		22.50
07-26	P1	6M104000095	UNITED PARCEL SERVICE	06/22/96	06/28/96 PARCEL MAIL		47.80
07-26	P1	6M104000097	DO	06/29/96	07/05/96 PARCEL MAIL		13.17
07-28	P9	M104018967A	HOUGHTON LAKE CHIRO. CLINIC PC	07/01/96	07/31/96 HOUGHTON LAKE, MI		360.00
07-28	P9	M104048967A	L & H LEASING	07/01/96	07/31/96 MIDLAND, MI	-RENT	1,160.00
07-28	P9	M104028967A	NICHOLAS J. STAMAS	07/01/96	07/31/96 MIDLAND, MI	-RENT	150.00
07-28	P9	M104038967A	PROTON DEVELOPMENTS, L.L.C.	07/01/96	07/31/96 OMOSO, MI	-RENT	370.00
07-29	P1	6M104000110	FEDERAL EXPRESS CORP	06/10/96	06/24/96 EXPRESS MAIL		22.44
07-29	P1	6M104000110	DO	06/10/96	06/24/96 EXPRESS MAIL		40.20
07-29	P1	6M104000110	DO	06/10/96	06/24/96 EXPRESS MAIL		7.98
07-30	P1	6M104000112	AMERITECH	06/10/96	06/24/96 EXPRESS MAIL		11.97
07-30	P1	6M104000111	FEDERAL EXPRESS CORP	06/01/96	06/30/96 800 NUMBER IN MIDLAND DO		605.27
07-30	P1	6M104000111	DO	06/25/96	07/01/96 EXPRESS MAIL		52.37
07-30	P1	6M104000113	UNITED PARCEL SERVICE	06/27/96	06/28/96 EXPRESS MAIL		7.98
07-31	S4	96213000012		06/15/96	06/21/96 PARCEL MAIL		52.57
07-31	S5	96213000265		06/01/96	06/30/96 RECORDING (TRANSFER)		77.00
07-31	S5	96213000492		06/01/96	06/30/96 DISTRICT OFC TEL EQUIP (TRFR)		156.53
07-31	S5	96213000122		06/01/96	06/30/96 DISTRICT OFC TEL TOLLS (TRFR)		456.03
07-31	S5	96213001556		06/01/96	06/30/96 DISTRICT OFC TEL SVC TRANSFER		7.99
07-31	S5	96213001977		06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)		105.00
07-31	S5	96213002418		06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)		464.28
08-01	P1	6M104000116	CONSUMERS POWER COMPANY	06/10/96	06/30/96 DC TEL TOLLS (TRANSFER)		57.98
08-05	P1	6M104000118	JOHN M GUZIK	06/10/96	07/10/96 UTILITY SERVICE		4.83
08-07	P1	6M104000123	FEDERAL EXPRESS CORP	07/23/96	07/25/96 PHONE CALLS		23.31
08-07	P1	6M104000124	DO	06/19/96	06/21/96 EXPRESS MAIL		34.29
08-07	P1	6M104000125	DO	06/21/96	07/08/96 EXPRESS MAIL		34.37
08-07	P1	6M104000122	UNITED PARCEL SERVICE	07/01/96	07/03/96 EXPRESS MAIL		32.45
08-08	P1	6M104000128	BRESNAN COMMUNICATIONS	07/06/96	07/19/96 PARCEL MAIL		25.35
08-08	P1	6M104000133	CENTURY CELLNET	07/08/96	08/08/96 CABLE FOR MIDLAND DO		161.44

08-08 P1 6M104000134	CENTURY CELLNET	07/03/96	08/02/96	CELLULAR PHONE	162.93
08-14 P1 6M104000137	CONSUMERS POWER COMPANY	06/27/96	07/29/96	UTILITY SERVICE	284.52
08-19 P1 6M104000145	FEDERAL EXPRESS CORP	07/08/96	07/15/96	EXPRESS MAIL	30.48
08-19 P1 6M104000145	DO	07/10/96	07/12/96	EXPRESS MAIL	9.60
08-19 P1 6M104000145	DO	07/15/96	07/22/96	EXPRESS MAIL	24.81
08-19 P1 6M104000145	DO	07/16/96	07/19/96	EXPRESS MAIL	36.66
08-19 P1 6M104000146	UNITED PARCEL SERVICE	07/20/96	07/26/96	PARCEL MAIL	4.55
08-23 SV 6A901000321	(H.I.S. SERVICES CHARGED)	06/01/96	06/30/96	06/01-06/30/96	500.00
08-23 SV 6A901000322	DO	07/01/96	07/31/96	07/01-07/31/96	500.00
08-23 P1 6M104000150	AMERITECH	07/01/96	07/31/96	800 NUMBER IN MIDLAND DO	556.99
08-23 P1 6M104000155	BRESNAN COMMUNICATIONS	07/08/96	08/07/96	CABLE FOR MIDLAND DO	25.35
08-23 P1 6M104000151	CENTURY CELLNET	08/03/96	09/02/96	CELLULAR PHONE	100.29
08-23 P1 6M104000151	DO	08/03/96	09/02/96	CELLULAR PHONE	93.55
08-23 P1 6M104000153	FEDERAL EXPRESS CORP	07/24/96	07/29/96	EXPRESS MAIL	17.58
08-23 P1 6M104000153	DO	07/24/96	07/29/96	EXPRESS MAIL	73.95
08-23 P1 6M104000152	UNITED PARCEL SERVICE	07/27/96	08/02/96	PARCEL MAIL	13.42
08-28 P1 6M104000158	CONSUMERS POWER COMPANY	07/10/96	08/08/96	UTILITY SERVICE	62.77
08-29 P9 M1040189609	HOUGHTON LAKE CHIRO. CLINIC PC	08/01/96	08/31/96	HOUGHTON LAKE, MI	360.00
08-29 P9 M1040489609	L & M LEASING	08/01/96	08/31/96	MIDLAND, MI	1,160.00
08-29 P9 M1040289609	NICHOLAS J. STAMAS	08/01/96	08/31/96	MIDLAND, MI	150.00
08-29 P9 M1040389609	PROTON DEVELOPMENTS, L.L.C.	08/01/96	08/31/96	OMOSSO, MI	370.00
08-31 S5 962440000284	DO	07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	166.53
08-31 S5 962440000690	DO	07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	445.96
08-31 S5 962440011120	DO	07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	647.80
08-31 S5 962440011554	DO	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	7.99
08-31 S5 96244001977	DO	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	105.00
08-31 S5 96244002418	DO	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	423.60
09-06 P1 6M104000168	FEDERAL EXPRESS CORP	07/31/96	08/05/96	EXPRESS MAIL	17.64
09-06 P1 6M104000168	DO	07/31/96	08/02/96	EXPRESS MAIL	17.34
09-06 P1 6M104000169	UNITED PARCEL SERVICE	08/03/96	08/09/96	PARCEL MAIL	28.01
09-10 P1 6M104000175	CONSUMERS POWER COMPANY	07/29/96	08/28/96	UTILITY SERVICE	310.03
09-12 P1 6M104000185	FEDERAL EXPRESS CORP	08/05/96	08/09/96	EXPRESS MAIL	62.28
09-12 P1 6M104000185	DO	08/15/96	08/19/96	EXPRESS MAIL	26.72
09-12 P1 6M104000185	DO	08/08/96	08/12/96	EXPRESS MAIL	22.50
09-12 P1 6M104000186	UNITED PARCEL SERVICE	08/10/96	08/16/96	PARCEL MAIL	43.88
09-12 P1 6M104000186	DO	08/17/96	08/23/96	PARCEL MAIL	5.37
09-19 P1 6M104000189	FEDERAL EXPRESS CORP	08/07/96	08/16/96	EXPRESS MAIL	29.27
09-19 P1 6M104000189	DO	08/21/96	08/26/96	EXPRESS MAIL	20.53
09-19 P1 6M104000190	UNITED PARCEL SERVICE	08/24/96	08/30/96	PARCEL MAIL	3.65
09-20 P1 6M104000192	CONSUMERS POWER COMPANY	08/08/96	09/10/96	UTILITY SERVICE	66.58
09-23 P1 6M104000193	JOHN H GUZIK	09/11/96	09/13/96	TELEPHONE CHARGES	16.19
09-24 P9 M1040189610	HOUGHTON LAKE CHIRO. CLINIC PC	09/01/96	09/30/96	HOUGHTON LAKE, MI	360.00
09-24 P9 M1040489610	L & M LEASING	09/01/96	09/30/96	MIDLAND, MI	1,160.00
09-24 P9 M1040289610	NICHOLAS J. STAMAS	09/01/96	09/30/96	MIDLAND, MI	150.00
09-24 P9 M1040389610	PROTON DEVELOPMENTS, L.L.C.	09/01/96	09/30/96	OMOSSO, MI	370.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996	HON.	DAVE CAMP -CON.				
09-30	S5	96274000266	08/01/96	DISTRICT OFC TEL EQUIP (TRFR)		166.53
09-30	S5	96274000693	08/01/96	DISTRICT OFC TEL TOLLS (TRFR)		427.03
09-30	S5	96274000125	08/01/96	DISTRICT OFC TEL SVC TRANSFER		644.52
09-30	S5	96274001560	08/01/96	DC TEL EQUIP (TRANSFER)		7.99
09-30	S5	96274001982	08/01/96	DC TEL SERVICE (TRANSFER)		105.00
09-30	S5	96274002423	08/01/96	DC TEL TOLLS (TRANSFER)		327.47
09-30	P1	6M104000197	09/19/96	TELEPHONE CHARGE		1.80
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,363.46
PRINTING AND REPRODUCTION						
07-20	P1	6M104000073	06/18/96	COPIES OF NEWSPAPER CLIPPINGS		20.90
08-08	P1	6M104000132	07/05/96	PRINTING JK/DK BUSINESS CARDS		40.00
09-27	P2	6M104000006	09/20/96	OFFICE SUPPLIES		156.55
				PRINTING AND REPRODUCTION TOTALS:		217.45
OTHER SERVICES						
07-11	P1	6M104000057	05/28/96	CLEANING OF DOOR MATS IN MDO		63.60
07-29	P1	6M104000102	06/04/96	CLEANING OF MIDLAND DO RUGS		63.60
07-30	P1	6M104000114	06/30/96	CUSTODIAL SERVICES, MIDLAND DO		225.00
08-08	P1	6M104000131	07/07/96	CUSTODIAL SERVICES,		180.00
09-12	P1	6M104000180	08/04/96	CUSTODIAL SERVICES, MIDLAND DO		180.00
				OTHER SERVICES TOTALS:		712.20
SUPPLIES AND MATERIALS						
07-11	P1	6M104000063	05/31/96	BOTTLED WATER		32.60
07-11	P1	6M104000064	06/25/96	SUBSCRIPTION RENEWAL		216.00
07-12	P1	6M104000070	07/13/96	SUBSCRIPTION RENEWAL		98.00
07-20	P1	6M104000071	06/20/96	OFFICE SUPPLIES FOR MIDLAND DO		111.01
07-29	P1	6M104000106	07/01/96	SUBSCRIPTION RENEWAL		28.00
07-29	P1	6M104000107	08/02/96	SUBSCRIPTION RENEWAL		23.00
07-29	P1	6M104000108	07/11/96	SUBSCRIPTION RENEWAL		169.00
07-29	P1	6M104000109	08/27/96	SUBSCRIPTION RENEWAL		30.00
07-29	P1	6M104000103	12/30/95	BEVERAGES FOR CONSTITUENT MTGS		187.10
07-29	P1	6M104000101	11/10/96	NEWSPAPER SUBSCRIPTION RENEWAL		18.00
07-30	P1	6M104000105	06/30/96	SUBSCRIPTION RENEWAL		208.00
07-30	P1	6M104000104	06/12/96	SUBSCRIPTION RENEWAL		743.57
08-01	P1	6M104000266	07/31/96	OFFICE SUPPLY (TRANSFER)		210.72
08-08	P1	6M104000126	07/08/96	SUPPLIES CLEAN/PAINT MDO-FLOOD		21.30
08-08	P1	6M104000127	06/30/96	OFFICE SUPPLIES WATER		324.90
08-08	P1	6M104000129	07/22/96	OFFICE SUPPLIES-PAPER FOR MDO		117.00
08-08	P1	6M104000129	08/18/96	NEWSPAPER RENEWAL		18.00
08-19	P1	6M104000130	08/01/96	NEWSPAPER RENEWAL		145.08
08-19	P1	6M104000141	08/15/96	NEWSPAPER RENEWAL		135.00
08-19	P1	6M104000143	08/01/96	NEWSPAPER SUBSCRIPTION RENEWAL		

08-19 P1 6H104000164	MIDLAND DAILY NEWS	08/19/96	08/19/97	NEWSPAPER RENEWAL	162.00
08-19 P1 6H104000142	THE SAGINAW NEWS	07/08/96	07/18/97	NEWSPAPER RENEWAL	171.00
08-23 P1 6H104000154	AQUA COOL WASHINGTON	07/19/96	07/31/96	BOTTLED WATER AND CUPS	59.60
08-23 P1 6H104000148	GLADWIN COUNTY RECORD	08/01/96	08/01/97	SUBSCRIPTION RENEWAL	16.00
08-23 P1 6H104000149	QUALATEX/LEE LINEN AND S	06/04/96	06/25/96	CHANGE MATS FOR DO	63.60
08-30 SV 6A901000351	(STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFC SUPPLY CHARGES 7/30-31/96	225.61
08-31 S1 96244000255		08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	489.61
09-04 P2 6H104000004	ACCUCOH SYSTEMS CORP	08/12/96	08/22/96	OFFICE SUPPLIES	320.00
09-05 P1 6H104000163	MIDLAND PAPER COMPANY	08/13/96	08/13/96	SUPPLIES FOR MIDLAND DO	73.56
09-05 P1 6H104000162	ROSCOMMON HERALD NEWS	09/30/96	09/30/97	SUBSCRIPTION RENEWAL	25.00
09-05 P1 6H104000161	THE MISSAUKEE SENTINEL	07/31/96	07/31/97	SUBSCRIPTION RENEWAL	23.00
09-06 P1 6H104000164	DAVID L. ANDRUKITIS, INC	08/15/96	08/15/96	PAPER	30.00
09-06 P1 6H104000167	THE SAGINAW NEWS	07/18/96	07/18/97	SUBSCRIPTION RENEWAL	171.00
09-06 P1 6H104000166	TRI-COUNTY CITIZEN	09/24/96	09/24/97	NEWSPAPER RENEWAL	52.00
09-12 P1 6H104000184	CLASSIC FRAMING, ART & ENGRAV	08/22/96	08/22/96	FRAMING OF PHOTO FOR DC OFFICE	81.50
09-12 P1 6H104000181	SAGINAW PUBLISHING CO	09/27/96	09/27/97	SUBSCRIPTION RENEWAL	12.00
09-12 P1 6H104000182	ST JOHNS REMINDER	09/28/96	09/28/97	NEWSPAPER RENEWAL	32.00
09-12 P1 6H104000183	THE CLARE SENTINEL	08/27/96	08/27/97	SUBSCRIPTION RENEWAL	23.00
09-27 P2 6H104000005	OFFICE DEPOT	09/18/96	09/20/96	OFFICE SUPPLIES	6.08
09-30 S1 96274000268		09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	653.96
	EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	5,547.80
07-31 S2 96213000301		07/01/96	07/31/96	EQUIPMENT (TRANSFER)	2,192.08
08-31 S2 96244000256		08/01/96	08/31/96	EQUIPMENT (TRANSFER)	2,215.96
09-06 P1 6H104000165	XEROX CORPORATION	04/10/96	06/30/96	EXCESS METER OVERCHARGE/COPIER	15.35
09-30 S2 96274000251		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	2,215.96
	EQUIPMENT TOTALS:				6,639.35
	OFFICIAL EXPENSES OF MEMBERS TOTALS:				178,691.51
07-31 P4 6H104000003	DISBURSING OFFICE	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	1,001.41
08-31 P4 6USPS079648	DO	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	1,584.22
09-30 P4 6USPS089606	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	1,119.40
	FRANKED MAIL TOTALS:				3,705.03
	OFFICIAL MAIL ALLOWANCE TOTALS:				3,705.03
	OFFICE TOTALS:				182,396.54
					=====
07-31 P4 6H104000003	DISBURSING OFFICE	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	1,001.41
08-31 P4 6USPS079648	DO	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	1,584.22
09-30 P4 6USPS089606	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	1,119.40
	FRANKED MAIL TOTALS:				3,705.03
	OFFICIAL MAIL ALLOWANCE TOTALS:				3,705.03
	OFFICE TOTALS:				182,396.54
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07-31 P4 6H104000003	DISBURSING OFFICE	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	1,001.41
08-31 P4 6USPS079648	DO	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	1,584.22
09-30 P4 6USPS089606	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	1,119.40
	FRANKED MAIL TOTALS:				3,705.03
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	OFFICE TOTALS:				182,396.54
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07-31 P4 6H104000003	DISBURSING OFFICE	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	1,001.41
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09-30 P4 6USPS089606	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	1,119.40
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	OFFICE TOTALS:				182,396.54
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09-30 P4 6USPS089606	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	1,119.40
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	OFFICIAL MAIL ALLOWANCE TOTALS:				3,705.03
	OFFICE TOTALS:				182,396.54
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09-30 P4 6USPS089606	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	1,119.40
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	FRANKED MAIL TOTALS:				3,705.03
	OFFICIAL MAIL ALLOWANCE TOTALS:				3,705.03
	OFFICE TOTALS:				182,39



STATEMENT OF DISBURSEMENTS				PAGE	500
DATE	VOUCHER NO.	PAYEE	SERVICE DATES DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.					
1996 HON. TOM CAMPBELL -CON.					
OFFICIAL MAIL ALLOWANCE					
EQUIPMENT					
OFFICIAL EXPENSES OF MEMBERS TOTALS:				39,368.06	15,268.39
				603,002.74	214,807.52
FRANKED MAIL					
OFFICIAL MAIL ALLOWANCE TOTALS:				140,360.65	68,045.48
				140,360.65	68,045.48
OFFICE TOTALS:				743,363.39	282,853.00
=====					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
BENDITT, JACQUELINE C					
07/01/96		DO	LEGISLATIVE ASSISTANT		8,750.01
06/01/96		DO	LEGISLATIVE ASSISTANT (OVERTIME)		1,363.02
07/01/96		BEVER, CASEY K	DISTRICT DIRECTOR		17,499.99
06/01/96		DO	DISTRICT DIRECTOR (OVERTIME)		908.66
07/01/96		CALLAGHAN, HANA S	DISTRICT REPRESENTATIVE		7,500.00
06/01/96		DO	DISTRICT REPRESENTATIVE (OVERTIME)		724.77
07/01/96		CARRICK, DEIRDRE	DISTRICT REPRESENTATIVE		7,500.00
06/01/96		DO	DISTRICT REPRESENTATIVE (OVERTIME)		378.61
07/01/96		CINA, DENNIS	DISTRICT REPRESENTATIVE		8,000.01
06/01/96		CLEGG, CURTIS M	DISTRICT REPRESENTATIVE (OVERTIME)		11,250.00
07/01/96		DEWITT, JACKSON C	SYSTEMS ADMINISTRATOR		11,250.00
07/01/96		DIRICKSON, KATHLEEN R	LEGISLATIVE DIRECTOR		6,500.01
07/01/96		FILIPPI, MATTHEW R	OFFICE MANAGER		5,499.99
07/01/96		HORTON, ERICA	LEGISLATIVE CORRESPONDENT		6,500.01
07/01/96		KHAN, SUHAIL	CONSTITUENT SERVICES DIRECTOR		7,500.00
06/01/96		DO	LEGISLATIVE ASSISTANT		443.52
07/01/96		KNEAFSEY, SUSAN	LEGISLATIVE ASSISTANT (OVERTIME)		7,500.00
06/01/96		DO	CONGRESSIONAL AIDE		324.53
07/01/96		PIPKIN, KARIN MIRANDA	CONGRESSIONAL AIDE (OVERTIME)		19,000.00
06/01/96		ROMERO, ANNABELLE	CHIEF OF STAFF		12,500.01
07/01/96		DO	EXECUTIVE ASSISTANT		820.30
06/01/96		DO	EXECUTIVE ASSISTANT (OVERTIME)		6,500.01
07/01/96		SIEBERT, EDWARD C	LEGISLATIVE ASSISTANT		257.81
06/01/96		DO	LEGISLATIVE ASSISTANT (OVERTIME)		11,250.00
07/01/96		STARR, JOEL E	PRESS SECRETARY/ATTORNEY		1,720.01
06/01/96		DO	PRESS SECRETARY/ATTORNEY (OVERTIME)		161,441.27
PERSONNEL COMPENSATION TOTALS:					
TRAVEL					
07-15	P1	6CA15000013	HON TOM CAMPBELL		96.00
07-15	P1	6CA15000014	DO	06/09/96 06/20/96 PARKING	300.00
07-15	P1	6CA15000015	DO	06/28/96 06/28/96 AIR TRAVEL DC/15TH DISTRICT	140.00
07-15	P1	6CA15000016	DO	07/07/96 07/07/96 AIR TRAVEL TO D.C.	275.00
07-15	P1	6CA15000016	DO	06/20/96 06/24/96 AIR TRAVEL RT 15TH DISTRICT	

07-22 P1	6CA15000023	KARIN HIRANDA-PIPKIN	06/13/96	06/17/96	AIR TRAVEL RT DC/15TH	597.00
07-30 P1	6CA15000033	CASEY K. BEYER	05/09/96	06/26/96	PERSONAL CAR USE MILEAGE	98.64
07-30 P1	6CA15000038	DEIRDRE CARRICK	05/09/96	06/23/96	PERSONAL CAR USE MILEAGE	72.24
07-30 P1	6CA15000037	DENNIS CIMA	05/28/96	06/27/96	PERSONAL CAR USE MILEAGE	38.64
07-30 P1	6CA15000036	HANA S. CALLAGHAN	06/04/96	06/23/96	PERSONAL CAR USE MILEAGE	64.32
07-30 P1	6CA15000032	KATHLEEN R DIRICKSON	05/09/96	06/23/96	PERSONAL CAR USE MILEAGE	93.60
07-30 P1	6CA15000034	SUSAN KNEAFSEY	05/10/96	06/26/96	PERSONAL USE MILEAGE	73.44
07-30 P1	6CA15000035	DO	06/07/96	06/26/96	PARKING	12.50
08-02 P1	6CA15000049	HOM TOM CAMPBELL	07/07/96	07/29/96	GROUND TRANSPORTATION	70.00
08-02 P1	6CA15000050	DO	07/18/96	07/22/96	AIR TRAVEL 15TH DISTRICT	597.00
08-02 P1	6CA15000051	DO	07/26/96	07/29/96	AIR TRAVEL 15TH DISTRICT	469.00
08-05 P1	6CA15000052	SUHAIL KHAN	06/29/96	07/07/96	MEALS	15.94
08-05 P1	6CA15000052	DO	06/29/96	07/07/96	PLANE	344.00
08-05 P1	6CA15000052	DO	06/29/96	07/07/96	CAR RENTAL	228.96
08-05 P1	6CA15000052	DO	06/29/96	07/07/96	TAXI	15.00
08-09 P1	6CA15000062	DEIRDRE CARRICK	07/03/96	07/11/96	LODGING	346.04
08-09 P1	6CA15000062	DO	07/03/96	07/11/96	MEALS	9.25
08-09 P1	6CA15000062	DO	07/03/96	07/11/96	PLANE	321.00
08-13 P1	6CA15000063	ERICA HORTON	07/03/96	07/11/96	TAXI, PARKING	86.50
08-13 P1	6CA15000063	DO	07/06/96	07/21/96	LODGING	316.80
08-13 P1	6CA15000063	DO	07/06/96	07/21/96	MEALS	33.03
08-13 P1	6CA15000063	DO	07/06/96	07/21/96	PLANE	221.00
08-13 P1	6CA15000063	DO	07/06/96	07/21/96	CAR RENTAL	204.67
08-13 P1	6CA15000063	DO	07/06/96	07/21/96	GASOLINE	19.00
08-13 P1	6CA15000063	DO	07/06/96	07/21/96	TAXI	15.00
08-21 P1	6CA15000066	JACKSON C DENITT	08/07/96	08/10/96	LODGING	126.36
08-21 P1	6CA15000066	DO	08/07/96	08/10/96	PLANE R/T DC / 15TH DISTRICT	409.00
08-21 P1	6CA15000066	DO	08/07/96	08/10/96	TAXI	30.00
08-28 P1	6CA15000067	JOEL E STARR	07/01/96	07/26/96	CAR MILEAGE 240 AT .24	57.60
09-05 P1	6CA15000071	KATHLEEN R DIRICKSON	07/20/96	07/27/96	TRAVEL BETWEEN 15TH DIST & DC	361.00
09-05 P1	6CA15000071	DO	07/21/96	07/24/96	GROUND TRAVEL DC WORK PERIOD	5.50
09-05 P1	6CA15000071	DO	07/21/96	07/24/96	MEALS DURING DC WORK PERIOD	78.99
09-05 P1	6CA15000071	DO	07/21/96	07/24/96	HOTEL DURING DC WORK PERIOD	453.48
09-19 P1	6CA15000076	HOM TOM CAMPBELL	09/04/96	09/10/96	RT GROUND TRANSPORTATION	40.00
09-19 P1	6CA15000080	DO	09/05/96	09/10/96	TRAVEL RT DC/15TH DISTRICT	372.00
09-25 P1	6CA15000082	DO	08/03/96	08/03/96	TRAVEL D.C./15TH DISTRICT	300.00
09-25 P1	6CA15000082	DO	09/04/96	09/04/96	AIR TRAVEL TO D.C.	64.00
RENT, COMMUNICATION, UTILITIES						7,451.50
TRAVEL TOTALS:						
07-19 P1	6CA15000021	FEDERAL EXPRESS CORP	05/17/96	05/25/96	SHIPPING	12.86
07-22 P1	6CA15000026	ANNABELLE ROMERO	01/31/96	03/17/96	PHONE CHARGES	41.40
07-22 P1	6CA15000027	CAMPBELL UNION HS DIST.	06/22/96	06/22/96	ROOM - TOWN HALL MEETING	248.04
07-22 P1	6CA15000028	DAVENPORT RESOURCE CENTER	06/23/96	06/23/96	ROOM - TOWN HALL MEETING	25.00
07-22 P1	6CA15000024	FEDERAL EXPRESS CORP	06/06/96		SHIPPING	11.97
07-22 P1	6CA15000025	NATIONAL JOURNAL, INC	06/14/96		SHIPPING CHARGE	4.99

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 MON. TON CAMPBELL -CON.						
07-26	P9	CA1501R*67A THE MOITOZO BUILDING	07/01/96	07/31/96 CAMPBELL, CA	.....-RENT.	2,958.00
07-31	S5	96213000266	06/01/96	06/30/96 DISTRICT OFC TEL EQUIP (TRFR)	.....	134.70
07-31	S5	96213000693	06/01/96	06/30/96 DISTRICT OFC TEL TOLLS (TRFR)	.....	132.23
07-31	S5	962130001123	06/01/96	06/30/96 DISTRICT OFC TEL SVC TRANSFER	.....	506.96
07-31	S5	962130001557	06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)	.....	90.00
07-31	S5	962130001978	06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)	.....	150.00
07-31	S1	962130002419	06/01/96	06/30/96 DC TEL TOLLS (TRANSFER)	.....	378.47
07-31	P1	6CA15000040 KATHLEEN R DIRICKSON	07/08/96	POSTAGE	.....	6.00
08-02	P1	6CA150000047 JARRETT CARBERRY	05/18/96	RENTAL OF MEETING SPACE	.....	18.00
08-05	P1	6CA150000048 DAVID BURKHARDT	05/18/96	RENTAL OF MEETING SPACE	.....	18.00
08-06	SV	6A901000306 HIR - IMMEDIATE OFFICE	06/01/96	6/5/96	.....	10.00
08-07	P1	6CA150000056 FEDERAL EXPRESS CORP	06/10/96	06/21/96 SHIPPING	.....	39.64
08-08	P1	6CA150000057 DO	07/08/96	07/08/96 SHIPPING	.....	3.75
08-23	SV	6A901000323 (H.I.S. SERVICES CHARGED)	07/01/96	07/31/96 7/30/96	.....	110.00
08-29	P9	CA1501R*6409 THE MOITOZO BUILDING	08/01/96	08/31/96 CAMPBELL, CA	.....-RENT.	2,958.00
08-31	S5	96244000265	07/01/96	07/31/96 DISTRICT OFC TEL EQUIP (TRFR)	.....	134.70
08-31	S5	96244000691	07/01/96	07/31/96 DISTRICT OFC TEL TOLLS (TRFR)	.....	110.54
08-31	S5	962440001121	07/01/96	07/31/96 DISTRICT OFC TEL SVC TRANSFER	.....	405.50
08-31	S5	962440001555	07/01/96	07/31/96 DC TEL EQUIP (TRANSFER)	.....	90.00
08-31	S5	962440001978	07/01/96	07/31/96 DC TEL SERVICE (TRANSFER)	.....	150.00
08-31	S5	962440002419	07/01/96	07/31/96 DC TEL TOLLS (TRANSFER)	.....	409.27
09-06	P1	6CA150000072 SAN JOSE SCHOOL DISTRICT	07/27/96	07/27/96 TOWN HALL MEETING RENTAL	.....	75.00
09-19	P1	6CA150000079 FEDERAL EXPRESS CORP	08/15/96	08/26/96 SHIPPING	.....	12.30
09-24	P9	CA1501R*610 THE MOITOZO BUILDING	09/01/96	09/30/96 CAMPBELL, CA	.....-RENT.	2,958.00
09-25	P1	6CA150000084 FEDERAL EXPRESS CORP	07/19/96	08/07/96 SHIPPING	.....	38.69
09-30	S5	96274000267	08/01/96	08/31/96 DISTRICT OFC TEL EQUIP (TRFR)	.....	134.70
09-30	S5	96274000694	08/01/96	08/31/96 DISTRICT OFC TEL TOLLS (TRFR)	.....	149.03
09-30	S5	962740001126	08/01/96	08/31/96 DISTRICT OFC TEL SVC TRANSFER	.....	360.00
09-30	S5	962740001561	08/01/96	08/31/96 DC TEL EQUIP (TRANSFER)	.....	94.00
09-30	S5	962740001983	08/01/96	08/31/96 DC TEL SERVICE (TRANSFER)	.....	150.00
09-30	S5	962740002424	08/01/96	08/31/96 DC TEL TOLLS (TRANSFER)	.....	257.73
PRINTING AND REPRODUCTION						13,387.47
107-31	S3	96213000214	07/01/96	07/31/96 PHOTOGRAPHIC (TRANSFER)	.....	4.80
108-07	P1	6CA150000053 JACKSON C DEMITT	07/23/96	07/23/96 COPIES	.....	28.71
08-31	S3	96244000172	08/01/96	08/31/96 PHOTOGRAPHIC (TRANSFER)	.....	27.80
09-19	P1	6CA150000077 CANTRELL/CUTTER PRINTING	07/10/96	07/10/96 PRINTING OF MEETING NOTICE	.....	6,604.00
09-19	P1	6CA150000078 CONGRESSIONAL PRINTER	08/27/96	08/27/96 PRINTING	.....	360.00
09-24	P2	6CA150000003 BETHESDA ENGRAVERS	09/11/96	09/20/96 OFFICE SUPPLIES	.....	30.38
09-25	P1	6CA150000083 CANTRELL/CUTTER PRINTING	06/12/96	06/12/96 TOWN HALL NOTICE PRINTING	.....	7,089.00
RENT, COMMUNICATION, UTILITIES TOTALS:						

## PRINTING AND REPRODUCTION TOTALS:

SUPPLIES AND MATERIALS

07-19 P1	6CA15000018	KATHLEEN R DIRICKSON	05/17/96	05/17/96	OFFICE SUPPLIES	29.00
07-19 P1	6CA15000020	OFFICEMAX, INC.	05/21/96	05/21/96	OFFICE SUPPLIES	90.07
07-19 P1	6CA15000019	SAN FRANCISCO NEWSPAPER AGENCY	05/20/96	08/19/96	SUBSCRIPTION	38.80
07-19 P1	6CA15000022	WEST PUBLISHING COMPANY	05/01/96	05/31/96	WEST LAM CHARGES	90.00
07-22 P1	6CA15000030	AQUA COOL	05/01/96	05/31/96	WATER	15.65
07-23 P1	6CA15000029	WEST PUBLISHING COMPANY	01/05/96	01/31/96	WEST LAM CHARGES	111.46
07-30 P1	6CA15000039	OFFICEMAX, INC.	06/21/96		SUPPLIES	43.19
07-31 S1	96213000066		07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	828.43
07-31 P1	6CA15000042	BLACK MOUNTAIN SPRING WATER	07/10/96		WATER	30.85
07-31 P1	6CA15000045	DO	06/11/96		MATER	44.80
07-31 P1	6CA15000041	KATHLEEN R DIRICKSON	07/08/96		SUPPLIES	37.34
07-31 P1	6CA15000046	DO	06/24/96		SUPPLIES	84.21
07-31 P1	6CA15000044	SAN JOSE MERCURY NEWS	07/19/96	10/17/96	NEWSPAPER	28.94
07-31 P1	6CA15000043	SF NEWSPAPER AGENCY	06/17/96	08/19/96	NEWSPAPERS	38.80
08-07 P1	6CA15000055	KALIFORNIA JOURNAL	08/01/96	12/31/96	SUBSCRIPTION	59.00
08-07 P1	6CA15000054	SUHAIL KHAN	05/29/96	05/29/96	REFERENCE MATERIALS	8.00
08-08 P1	6CA15000060	AQUA COOL	12/31/96	06/30/96	WATER	53.90
08-08 P1	6CA15000058	HORTON-ERICA	06/26/96	06/26/96	REFERENCE MATERIALS	330.10
08-08 P1	6CA15000061	DO	05/16/96	06/19/96	OFFICE SUPPLIES	67.46
08-08 P1	6CA15000059	WEST PUBLISHING CORPORAT	06/01/96	06/30/96	WEST LAM CHARGES	112.80
08-22 P1	6CA15000064	CASEY K. BEYER	07/24/96	07/24/96	OFFICE SUPPLIES	31.33
08-22 P1	6CA15000065	OFFICEMAX, INC.	08/13/96	08/13/96	OFFICE SUPPLIES	103.24
08-28 P1	6CA15000069	AQUA COOL WASHINGTON	07/01/96	07/31/96	WATER	32.60
08-28 P1	6CA15000068	WEST PUBLISHING CORPORAT	07/01/96	07/31/96	WEST LAM SUBSCRIPTION	90.00
08-28 P1	6CA15000068	DO	03/19/96	03/19/96	US CODE SUBSCRIPTION	131.50
08-30 SV	6A9401000327	(STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFC SUPPLY CHARGES 7/30-31/96	-326.69
08-31 S1	96244000069		08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	435.14
09-06 P1	6CA15000073	BLACK MOUNTAIN SPRING WATER	07/15/96	08/13/96	WATER	39.05
09-06 P1	6CA15000074	KATHLEEN R DIRICKSON	08/13/96	08/13/96	OFFICE SUPPLIES	80.47
09-19 P1	6CA15000075	OFFICEMAX, INC.	08/21/96	08/21/96	OFFICE SUPPLIES	52.95
09-19 P1	6CA15000081	U.S. G.P.O.	07/29/96	07/29/96	REFERENCE MATERIAL	28.00
09-25 P1	6CA15000085	JOEL E STARR	08/01/96	08/01/96	REFERENCE MATERIAL	12.00
09-30 S1	96274000067		09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	261.83
SUPPLIES AND MATERIALS TOTALS:						3,114.20
EQUIPMENT						
07-22 P1	6CA15000031	BERMAN DATABASE SYSTEMS	03/31/96	03/31/96	SOFTWARE	1,198.00
07-31 S2	96213000056		07/01/96	07/31/96	EQUIPMENT (TRANSFER)	4,740.13
08-31 S2	96244000064		08/01/96	08/31/96	EQUIPMENT (TRANSFER)	4,740.13
09-30 S2	962740000457		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	4,590.13
EQUIPMENT TOTALS:						15,268.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:						214,807.52



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. TOM CAMPBELL -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-31	P4	6CA15000003	06/01/96 06/30/96	FRANKED MAIL-US POSTAL SVC	351,398.36	35,169.09
08-31	P4	6USPS079648	07/01/96 07/31/96	FRANKED MAIL-US POSTAL SVC	12,452.65	32,876.39
					23,677.13	68,045.48
					898.43	68,045.48
					149.00	
					7,306.50	
					28,484.62	
					424,366.69	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
FRANKED MAIL					9,664.90	4,195.16
OFFICIAL MAIL ALLOWANCE TOTALS:					9,664.90	4,195.16
OFFICE TOTALS:					434,031.59	146,197.26
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ANTHONY, JEAN M						
07/01/96	09/09/96	CASEWORKER			4,935.41	4,935.41
07/01/96	09/30/96	LEGISLATIVE ASSISTANT			6,375.00	6,375.00
07/01/96	09/30/96	EXECUTIVE ASSISTANT			8,375.01	8,375.01
09/05/96	09/30/96	PART-TIME EMPLOYEE			170.00	170.00
07/01/96	09/30/96	STAFF ASSISTANT			4,749.99	4,749.99
06/17/96	08/31/96	STAFF ASSISTANT (OVERTIME)			287.76	287.76
07/01/96	09/30/96	CASEWORKER			7,250.01	7,250.01
07/01/96	09/30/96	CASEWORKER			5,375.01	5,375.01
07/01/96	09/30/96	LEGISLATIVE COUNSEL			7,500.00	7,500.00
07/01/96	09/30/96	DISTRICT DIRECTOR			12,750.00	12,750.00
06/01/96	06/21/96	STAFF ASSISTANT (OVERTIME)			103.84	103.84
07/01/96	09/30/96	LEGISLATIVE CORRESPONDENT			5,375.01	5,375.01
06/01/96	08/31/96	LEGISLATIVE CORRESPONDENT (OVERTIME)			538.83	538.83
07/01/96	09/30/96	PRESS SECRETARY			11,124.99	11,124.99
07/01/96	09/13/96	STAFF ASSISTANT			3,447.23	3,447.23

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REIFF, MICHELLE ..... 6,624.99  
 SELLS, JULIA K ..... 45.00  
 SPRINGER, MARIA ANN ..... 115.00  
 ST PIERRE, TRACEY L ..... 18,187.50  
 STARNER, RONDA K ..... 1,462.50  
 WINDHAM, STACEY L ..... 12,000.00  
 116,793.08

07/01/96 09/30/96 EXECUTIVE ASSISTANT .....  
 09/19/96 09/30/96 TEMPORARY EMPLOYEE .....  
 08/19/96 08/31/96 PART-TIME EMPLOYEE .....  
 07/01/96 09/30/96 CHIEF OF STAFF .....  
 07/01/96 09/30/96 PART-TIME EMPLOYEE .....  
 07/01/96 09/30/96 LEGISLATIVE DIRECTOR .....  
 PERSONNEL COMPENSATION TOTALS:

TRAVEL

07-17 P1 6FL12000022	HON, CHARLES T, CANADY	06/30/96	07/06/96	LOGGING	72.15
07-17 P1 6FL12000023	DO	06/30/96	07/06/96	PLANE	336.00
07-18 P1 6FL12000025	DO	06/20/96	06/24/96	LOGGING	72.15
07-18 P1 6FL12000026	DO	06/20/96	06/24/96	PLANE	343.00
07-19 P1 6FL12000032	JOSEF DUCHESNEAU	06/05/96	06/26/96	MILEAGE 293 MILES X .30	87.90
07-19 P1 6FL12000029	PAHELA J FULLER	05/21/96	05/24/96	MILEAGE 198 MILES X .30	59.40
07-26 P1 6FL12000036	HON, CHARLES T, CANADY	07/12/96	07/15/96	PLANE DULLES-ORLANDO TAMPA-DC	345.00
07-26 P1 6FL12000037	DO	07/12/96	07/15/96	TAXI	6.00
07-26 P1 6FL12000038	DO	06/09/96	06/09/96	PLANE TAMPA-DC	165.00
07-26 P1 6FL12000041	DO	05/03/96	06/30/96	MILEAGE	326.70
07-26 P1 6FL12000042	SUE C LOFTIN	05/09/96	06/07/96	MILEAGE	28.20
07-26 P1 6FL12000043	TRACEY ST PIERRE	07/12/96	06/12/96	MILEAGE	17.70
08-01 P1 6FL12000048	JEAN M ANTHONY	05/12/96	06/27/96	MILEAGE	88.80
08-13 P1 6FL12000053	JOSEF DUCHESNEAU	07/03/96	07/31/96	MILEAGE 325 MILES X .30	97.50
09-05 P1 6FL12000066	HON, CHARLES T, CANADY	07/18/96	07/22/96	PLANE DC-TAMPA-DC	330.00
09-05 P1 6FL12000064	JEAN M ANTHONY	07/11/96	08/26/96	OFFICIAL MILEAGE 670 MI. X .30	201.00
09-05 P1 6FL12000065	MICHELLE REIFF	08/05/96	08/19/96	OFFICIAL MILEAGE 108 MI. X .30	32.40
09-10 P1 6FL12000067	HON, CHARLES T, CANADY	07/01/96	08/28/96	MILEAGE 1745 MILES X .30	523.50
09-10 P1 6FL12000068	JOSEF DUCHESNEAU	08/07/96	08/28/96	MILEAGE 427 MILES X .30	128.10
09-11 P1 6FL12000071	HON, CHARLES T, CANADY	08/02/96	09/04/96	PLANE DC-TAMPA-ORLANDO-DC	343.00
09-17 P1 6FL12000072	DO	09/06/96	09/10/96	LOGGING	74.06
09-17 P1 6FL12000072	DO	09/06/96	09/10/96	PLANE DC-ORLANDO-DC	392.00
RENT, COMMUNICATION, UTILITIES					4,089.56
07-19 P1 6FL12000030	FEDERAL EXPRESS CORP	05/09/96	06/08/96	EXPRESS MAIL SERVICE	18.69
07-19 P1 6FL12000031	GTE MOBILENET/FL REGION	06/16/96	07/15/96	CASEWORK TELEPHONE CALLS	25.12
07-24 P1 6FL12000034	FEDERAL EXPRESS CORP	06/20/96		EXPRESS MAIL SERVICE	6.16
07-26 P1 6FL12000039	IG EXPEDITING, INC	06/07/96		SAME DAY DELIVERY	6.00
07-31 S5 96213000267		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	51.20
07-31 S5 96213000694		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	164.87
07-31 S5 96213001124		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	488.92
07-31 S5 96213001558		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	77.99
07-31 S5 96213001979		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	90.00
07-31 S5 96213002420		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	234.64
08-01 P1 6FL12000044	FEDERAL EXPRESS CORP	06/28/96	06/29/96	EXPRESS MAIL SERVICE	40.35
08-13 P1 6FL12000052	CSIZINSKY, CARLA E	07/26/96		EXPRESS MAIL	16.46
08-13 P1 6FL12000049	FEDERAL EXPRESS CORP	07/01/96	07/05/96	EXPRESS MAIL	9.22
TRAVEL TOTALS:					

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
08-13	P1	6FL12000050 GTE MOBILENET/FL REGION	07/16/96	CASEWORK PHONE	50.74	
08-22	P1	6FL12000057 FEDERAL EXPRESS CORP	07/22/96	EXPRESS MAIL SERVICE	14.21	
08-22	P1	6FL12000057 DO	08/02/96	EXPRESS MAIL SERVICE	45.00	
08-31	S5	96244000266	07/01/96	DISTRICT OFC TEL EQUIP (TRFR)	51.20	
08-31	S5	96244000692	07/01/96	DISTRICT OFC TEL TOLLS (TRFR)	195.48	
08-31	S5	96244001122	07/01/96	DISTRICT OFC TEL SVC TRANSFER	695.17	
08-31	S5	96244001556	07/01/96	DC TEL EQUIP (TRANSFER)	87.99	
08-31	S5	96244001979	07/01/96	DC TEL SERVICE (TRANSFER)	90.00	
08-31	S5	96244002620	07/01/96	DC TEL TOLLS (TRANSFER)	224.69	
09-05	P1	6FL12000062 FEDERAL EXPRESS CORP	08/05/96	EXPRESS MAIL SERVICE	21.92	
09-05	P1	6FL12000063 GTE MOBILENET/FL REGION	08/16/96	OFFICIAL TELEPHONE	26.28	
09-10	P1	6FL12000069 FEDERAL EXPRESS CORP	08/14/96	EXPRESS MAIL	12.15	
09-10	P1	6FL12000070 WEST PUBLISHING COMPANY	06/20/96	REFERENCE BOOKS	420.50	
09-30	S5	96274000268	08/01/96	DISTRICT OFC TEL EQUIP (TRFR)	51.20	
09-30	S5	96274000695	08/01/96	DISTRICT OFC TEL TOLLS (TRFR)	218.95	
09-30	S5	96274001127	08/01/96	DISTRICT OFC TEL SVC TRANSFER	391.50	
09-30	S5	96274001562	08/01/96	DC TEL EQUIP (TRANSFER)	77.99	
09-30	S5	96274001984	08/01/96	DC TEL SERVICE (TRANSFER)	90.00	
09-30	S5	96274002425	08/01/96	DC TEL TOLLS (TRANSFER)	274.21	
09-30	P1	6GSA0996002 GENERAL SERVICES ADMINSTRATIO	07/01/96	RENT-124 S TENNESSEAVENUE	4,147.00	
PRINTING AND REPRODUCTION					8,415.80	
07-19	P1	6FL12000028 CONGRESSIONAL PRINTER	06/11/96	BUSINESS CARDS	88.00	
07-24	P1	6FL12000035 ZACHERY MOORE	06/21/96	PRINTING	60.15	
07-31	S3	96213000197	07/01/96	PHOTOGRAPHIC (TRANSFER)	380.85	
08-01	P1	6FL12000047 AMERICAN BAR ASSOCIATION	05/22/96	PHOTOS	66.50	
09-05	P1	6FL12000060 KINKOS	07/25/96	PRINTING #021010070851	51.43	
SUPPLIES AND MATERIALS					646.93	
07-19	P1	6FL12000027 AQUA COOL WASHINGTON	05/01/96	BOTTLED WATER SERVICE	59.95	
07-26	P1	6FL12000040 CULLIGAN WATER	06/26/96	BOTTLED WATER FOR D.O.	34.00	
07-31	S1	96213000145	07/01/96	OFFICE SUPPLY (TRANSFER)	967.46	
08-01	P1	6FL12000045 AQUA COOL WASHINGTON	06/30/96	BOTTLED WATER SERVICE	59.95	
08-01	P1	6FL12000046 XEROX CORPORATION	06/07/96	COPIER SUPPLIES	302.00	
08-13	P1	6FL12000051 SUPERINTENDENT OF DOCUMENTS	06/28/96	KEY OFFICERS OF FOREIGN SRVC	5.00	
08-22	P1	6FL12000056 AQUA COOL WASHINGTON	07/01/96	BOTTLED WATER SERVICE	54.40	
08-22	P1	6FL12000054 LEADERSHIP DIRECTORIES, INC.	09/01/96	SUB NEWS MEDIA YELLOW BOOK	250.00	
08-22	P1	6FL12000055 NEW YORK TIMES SALES INC.	07/23/96	SUBSCRIPTION RENEWAL	104.00	
08-30	SV	64901000330 (STATIONERY ALLOWANCE CHARGED)	07/01/96	OFFICE SUPPLY CHARGES 7/30-31/96	79.04	
08-31	S1	96244000144	08/31/96	OFFICE SUPPLY (TRANSFER)	684.54	
09-05	P1	6FL12000061 CULLIGAN WATER	07/26/96	BOTTLED WATER SERVICE FOR D.O.	29.77	

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

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09-05 P1 6FL12000059 OFFICE DEPOT, INC. .... 07/13/96 07/23/96 OFFICE SUPPLIES ..... 81.85  
 09-30 S1 96274000147 ..... 09/01/96 09/30/96 OFFICE SUPPLY (TRANSFER) ..... -834.19

## SUPPLIES AND MATERIALS TOTALS:

1,877.77

07-31 S2 96213000499 ..... 07/01/96 07/31/96 EQUIPMENT (TRANSFER) ..... 3,672.31

08-31 S2 96244000435 ..... 08/01/96 08/31/96 EQUIPMENT (TRANSFER) ..... 2,486.31

09-05 P1 6FL12000058 XEROX CORPORATION ..... 04/05/96 06/30/96 OVERAGE ON COPIER ..... 40.59

09-30 S2 96274000431 ..... 09/01/96 09/30/96 EQUIPMENT (TRANSFER) ..... 3,979.75

..... 10,178.96

## EQUIPMENT TOTALS:

142,002.10

## OFFICIAL EXPENSES OF MEMBERS TOTALS:

07-31 P4 6FL12000003 DISBURSING OFFICE ..... 06/01/96 06/30/96 FRANKED MAIL-US POSTAL SVC ..... 1,819.67

08-31 P4 6USPS079648 DO ..... 07/01/96 07/31/96 FRANKED MAIL-US POSTAL SVC ..... 1,052.08

09-30 P4 6USPS089606 DISBURSING OFC-US POSTAL SVC ..... 08/01/96 08/31/96 FRANKED MAIL-US POSTAL SVC ..... 1,523.41

..... 4,195.16

## FRANKED MAIL TOTALS:

4,195.16

## OFFICIAL MAIL ALLOWANCE TOTALS:

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## OFFICE TOTALS:

146,197.26

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## 1996 HON. BENJAMIN L. CARDIN

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 420,902.26

TRAVEL ..... 1,173.15

RENT, COMMUNICATION, UTILITIES ..... 46,974.24

PRINTING AND REPRODUCTION ..... 6,252.00

OTHER SERVICES ..... 50.00

SUPPLIES AND MATERIALS ..... 7,462.52

EQUIPMENT ..... 18,044.20

..... 500,858.37

OFFICIAL EXPENSES OF MEMBERS TOTALS:

FRANKED MAIL ..... 38,668.49

..... 38,668.49

OFFICIAL MAIL ALLOWANCE TOTALS:

..... 539,526.86

OFFICE TOTALS:

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## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

ABRAMS-DEREK A ..... 5,874.99

ASH-MICHELLE HOPE ..... 8,625.00

COHEN-RENE ..... 8,250.00

CURTIS-DEBRA S ..... 9,249.99

DAIGER-AMY HALTERS ..... 9,375.00

EDWARDS-VENETTA ..... 6,000.00

FINE-BAILEY EVANS ..... 14,375.01

HETTLEMAN-JAMES D ..... 5,124.99

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. BENJAHIN L CARDIN -CON.							
DO							
07-01	PI	IRBY, ANNE M	07/01/96	07/31/96	STAFF ASSISTANT (OVERTIME)		14.78
07-01	PI	JOHNS, DINA J	07/01/96	09/30/96	CASEWORKER		7,749.99
07-01	PI	KOSHIGARIAN, DAVID H	07/01/96	09/30/96	STAFF ASSISTANT		6,750.00
07-01	PI	KREITNER, MARIANNE	07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT		25,725.00
07-01	PI	LYNCH, CHRISTOPHER WATSON	07/01/96	09/30/96	CASEWORKER		6,500.01
07-01	PI	SULLAH, SUSAN FISHER	07/01/96	09/30/96	LEGISLATIVE DIRECTOR		12,875.01
07-01	PI	HALSH, SUZANNE H	07/01/96	09/30/96	PRESS SECRETARY		9,249.99
07-01	PI		07/01/96	09/30/96	STAFF ASSISTANT		4,625.01
PERSONNEL COMPENSATION TOTALS:							140,364.77
TRAVEL							
07-09	PI	6HD03000021 BAILEY EVANS FINE	06/10/96	06/10/96	RT FROM BALTO TO DC		19.95
07-09	PI	6HD03000017 DEBRA S CURTIS	06/10/96	06/14/96	RT FROM DC TO BALTO		19.95
07-09	PI	6HD03000018 DO	06/21/96	06/21/96	RT FROM DC TO BALTO		19.95
07-09	PI	6HD03000019 DO	06/21/96	06/21/96	PARKING WHILE AT A MEETING		8.50
07-09	PI	6HD03000020 MICHELLE HOPE ASH	06/24/96	06/24/96	RT FROM DC TO BALTO		19.95
07-20	PI	6HD03000023 MARIANNE KREITNER	06/12/96	06/12/96	PARKING WHILE AT A MEETING		7.00
07-25	PI	6HD03000028 AMY C DAIGER	07/16/96	07/16/96	RT FREDERICK TO BALTO		23.94
07-25	PI	6HD03000027 DEBRA S CURTIS	06/28/96	06/28/96	RT FROM DC TO BALTO		19.95
07-25	PI	6HD03000029 DO	06/28/96	06/28/96	PARKING AT MTG IN BALTIMORE		8.50
07-30	PI	6HD03000029 DAVID KOSHIGARIAN	07/16/96	07/16/96	RT DC/BALTO FOR MEETINGS		19.95
07-30	PI	6HD03000036 MARIANNE KREITNER	07/15/96	07/15/96	PARKING AT A MTG IN BALTIMORE		9.00
08-16	PI	6HD03000049 AMY C DAIGER	08/05/96	08/05/96	RT FREDERICK/BALTO		23.94
08-16	PI	6HD03000049 DO	08/08/96	08/08/96	RT FREDERICK TO BALTO		23.94
08-16	PI	6HD03000045 CHRISTOPHER WATSON LYNCH	05/03/96	05/03/96	PARKING WHILE AT A MEETING		3.00
08-16	PI	6HD03000045 DO	05/15/96	05/15/96	PARKING WHILE AT A MEETING		3.00
08-16	PI	6HD03000045 DO	06/04/96	06/04/96	PARKING WHILE AT A MEETING		1.50
08-16	PI	6HD03000045 DO	07/08/96	07/08/96	RT BALTO TO CHESAPEAKE BIO LAB		36.75
08-16	PI	6HD03000043 DAVID KOSHIGARIAN	07/29/96	07/29/96	RT COLUMBIA TO BALTO		10.50
08-16	PI	6HD03000043 DO	08/06/96	08/06/96	RT COLUMBIA TO BALTO		10.50
08-16	PI	6HD03000043 DO	08/06/96	08/06/96	PARKING WHILE AT A MEETING		5.00
08-16	PI	6HD03000050 DEBRA S CURTIS	08/06/96	08/06/96	RT DC TO BALTO		19.95
08-16	PI	6HD03000050 DO	08/06/96	08/06/96	PARKING AT MEETING		6.00
08-16	PI	6HD03000050 DO	08/08/96	08/08/96	RT DC TO BALTO		19.95
08-16	PI	6HD03000044 RENEE COHEN	06/24/96	06/24/96	PARKING WHILE AT A MEETING		5.00
08-16	PI	6HD02000020 SUSAN FISHER SULLAH	06/10/96	06/10/96	PARKING AT MEETING		6.00
08-16	PI	6HD02000020 DO	04/17/96	04/17/96	PARKING AT MEETING		3.50
08-16	PI	6HD03000047 DO	05/08/96	05/08/96	RT BALTIMORE TO DC		19.95
08-16	PI	6HD03000047 DO	05/10/96	05/10/96	RT BALTO TO DC		19.95
08-16	PI	6HD03000047 DO	06/05/96	06/05/96	RT BALTO TO DC		7.00
08-22	PI	6HD03000052 MARIANNE KREITNER	08/13/96	08/13/96	PARKING WHILE AT A MEETING		19.95
09-20	PI	6HD03000056 AMY C DAIGER	08/14/96	08/14/96	RT FREDERICK/BALTO		23.94

09-20 P1	6HD03000056	AMY C DAIGER	08/19/%	08/19/%	RT FREDRICK/BALTO	23.94
09-20 P1	6HD03000055	MARIANNE KREITNER	08/24/%	08/24/%	PARKING WHILE AT MEETING	9.00
09-20 P1	6HD03000055	DO	08/22/%	08/22/%	PARKING WHILE AT MEETING	9.00
09-20 P1	6HD03000055	DO	08/19/%	08/19/%	PARKING WHILE AT MEETING	5.00
09-27 P1	6HD03000058	BAILEY EVANS FINE	08/19/%	08/19/%	PARKING WHILE AT A MEETING	10.00
09-27 P1	6HD03000059	VENETTA EDWARDS	07/18/%	07/18/%	RT TRAIN BALTIMORE/DC	10.25
					TRAVEL TOTALS:	513.15
RENT, COMMUNICATION, UTILITIES						
07-02 P1	6HD03000016	BALTIMORE GAS & ELECTRIC COMP.	05/15/%	06/17/%	UTILITY SERVICE	416.50
07-20 P1	6HD03000025	BELL ATLANTIC NYNEX MOBILE SYS	05/01/%	05/01/%	MOBILE PHONE CHARGES	113.74
07-25 P1	6HD03000028	AMY C DAIGER	07/17/%	07/17/%	CALLS FROM CAR/HOME	75.59
07-28 P9	MD0301R9%7A	MELVIN J. KODENSKI AND BARRY T	07/01/%	07/31/%	BALTIMORE, MD	175.00
07-28 P9	MD0302R9%67A	THORNHILL PROPERTIES	07/01/%	07/31/%	BALTIMORE, MD	-RENT.
07-30 P1	6HD03000032	BELL ATLANTIC NYNEX MOBILE SYS	05/20/%	06/20/%	MOBILE PHONE CHARGES	193.74
07-30 P1	6HD03000038	DO	06/01/%	06/30/%	MOBILE PHONE CHARGES	75.19
07-30 P1	6HD03000030	GAYLON DISTRIBUTING, INC.	07/01/%	09/30/%	RENTAL OF TELEPHONE SYSTEM	360.00
07-31 S5	96213000268		06/01/%	06/30/%	DISTRICT OFC TEL EQUIP (TRFR)	29.85
07-31 S5	96213000695		06/01/%	06/30/%	DISTRICT OFC TEL TOLLS (TRFR)	175.91
07-31 S5	96213001125		06/01/%	06/30/%	DISTRICT OFC TEL SVC TRANSFER	505.00
07-31 S5	96213001559		06/01/%	06/30/%	DC TEL EQUIP (TRANSFER)	32.00
07-31 S5	96213001980		06/01/%	06/30/%	DC TEL SERVICE (TRANSFER)	60.00
07-31 S5	96213002421		06/01/%	06/30/%	DC TEL TOLLS (TRANSFER)	228.88
08-06 P1	6HD03000039	BALTIMORE GAS & ELECTRIC COMP.	06/17/%	07/17/%	UTILITY SERVICE	447.11
08-16 P1	6HD03000046	BELL ATLANTIC NYNEX MOBILE SYS	06/21/%	07/21/%	MOBILE PHONE CHARGES	222.19
08-22 P1	6HD03000051	BELL ATLANTIC NYNEX MOBILE	07/01/%	08/01/%	MOBILE PHONE CHARGES	79.09
08-29 P9	MD0301R9%609	MELVIN J. KODENSKI AND BARRY T	08/01/%	08/31/%	BALTIMORE, MD	175.00
08-29 P9	MD0302R9%609	THORNHILL PROPERTIES	08/01/%	08/31/%	BALTIMORE, MD	-RENT.
08-30 P1	6HD03000054	BALTIMORE GAS & ELECTRIC COMP.	07/17/%	08/15/%	UTILITY SERVICE	3,200.00
08-31 S5	962444000267		07/01/%	07/31/%	DISTRICT OFC TEL EQUIP (TRFR)	406.78
08-31 S5	962444000693		07/01/%	07/31/%	DISTRICT OFC TEL TOLLS (TRFR)	29.85
08-31 S5	962444001123		07/01/%	07/31/%	DISTRICT OFC TEL SVC TRANSFER	209.18
08-31 S5	962444001557		07/01/%	07/31/%	DISTRICT OFC TEL SVC TRANSFER	499.00
08-31 S5	962444001980		07/01/%	07/31/%	DC TEL EQUIP (TRANSFER)	32.00
08-31 S5	962444002421		07/01/%	07/31/%	DC TEL SERVICE (TRANSFER)	60.00
09-20 P1	6HD03000056	AMY C DAIGER	09/16/%	09/16/%	DC TEL TOLLS (TRANSFER)	284.18
09-24 P9	MD0301R9%610	MELVIN J. KODENSKI AND BARRY T	09/01/%	09/30/%	CALLS MADE FROM CAR PHONE	41.80
09-24 P9	MD0302R9%610	THORNHILL PROPERTIES	09/01/%	09/30/%	BALTIMORE, MD	175.00
09-25 P1	6HD03000057	BALTIMORE GAS & ELECTRIC COMP.	08/15/%	09/14/%	UTILITY CHARGES	3,200.00
09-27 P1	6HD03000061	BELL ATLANTIC NYNEX MOBILE	07/22/%	08/19/%	MOBILE PHONE CHARGES	436.83
09-27 P1	6HD03000061	DO	08/02/%	09/01/%	MOBILE PHONE CHARGES	199.39
09-30 S5	96274000269		08/01/%	08/31/%	DISTRICT OFC TEL EQUIP (TRFR)	73.39
09-30 S5	96274000696		08/01/%	08/31/%	DISTRICT OFC TEL TOLLS (TRFR)	29.85
09-30 S5	96274001128		08/01/%	08/31/%	DISTRICT OFC TEL SVC TRANSFER	255.03
09-30 S5	96274001563		08/01/%	08/31/%	DC TEL EQUIP (TRANSFER)	505.00
09-30 S5	96274001985		08/01/%	08/31/%	DC TEL SERVICE (TRANSFER)	32.00
						60.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW - CON.						
1996	HON. BENJAMIN L CARDIN	-CON.				
09-30	S5	96274002426	08/01/96	DC TEL TOLLS (TRANSFER)	215.50	215.50
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,509.57	16,509.57
PRINTING AND REPRODUCTION						
07-20	P1	6MD03000026	05/07/96	PRINTING ACADEMY POSTERS	255.00	255.00
07-30	P1	6MD03000031	06/30/96	BUSINESS CARDS FOR KREITNER	22.50	22.50
07-31	S3	96213000076	07/01/96	PHOTOGRAPHIC (TRANSFER)	9.60	9.60
08-16	P1	6MD030000048	07/15/96	PHOTOS	13.00	13.00
08-16	P1	6MD020000020	05/07/96	PHOTOS TO BE USED IN NEWSLETTER	2.89	2.89
08-16	P1	6MD020000020	05/07/96	PURCHASE/DEVELOPMENT OF FILM	26.32	26.32
08-16	P1	6MD020000020	07/30/96	FILM PROCESSING	8.52	8.52
08-16	P1	6MD030000047	05/07/96	PROCESSING PHOTOS	7.93	7.93
				PRINTING AND REPRODUCTION TOTALS:	345.76	345.76
SUPPLIES AND MATERIALS						
07-20	P1	6MD030000024	05/01/96	WATER FOR THE DC OFFICE	42.20	42.20
07-25	P1	6MD030000028	07/16/96	"THE SYSTEM" FOR DC OFFICE	25.95	25.95
07-30	P1	6MD030000037	06/01/96	MATER FOR THE DC OFFICE	37.00	37.00
07-30	P1	6MD030000034	06/24/96	LIGHT BULBS FOR D.O.	1.99	1.99
07-30	P1	6MD030000035	07/02/96	SUPPLIES	54.56	54.56
07-30	P1	6MD030000033	06/05/96	UPDATE CODE ANNOTATED	53.50	53.50
07-31	S1	96213000255	07/01/96	OFFICE SUPPLY (TRANSFER)	153.13	153.13
08-16	P1	6MD030000040	05/22/96	ONE 18"x 24" COROPLAST SIGN TO BE SET OUT DURING OUTREACH OFFICE HOURS	45.50	45.50
08-16	P1	6MD030000042	06/24/96	SUB-BALTIMORE SUN FOR DO	25.72	25.72
08-19	P1	6MD030000041	07/31/96	MATER FOR THE DC OFFICE	42.20	42.20
08-22	P1	6MD030000053	08/15/96	MEDIA DIRECTORY OF MD-DC-NO VA	25.00	25.00
08-30	SV	96901000351	07/31/96	OFFC SUPPLY CHARGES 7/30-31/96	399.04	399.04
08-31	S1	96244000254	08/01/96	OFFICE SUPPLY (TRANSFER)	-168.95	-168.95
09-27	P1	6MD030000060	08/31/96	WATER FOR D.C. OFFICE	47.40	47.40
09-27	P1	6MD030000058	09/04/96	SUPPLIES FOR THE DIST OFFICE	63.98	63.98
09-27	P1	6MD030000058	08/13/96	MAILING LABELS	80.20	80.20
09-27	P1	6MD030000058	08/15/96	COFFEE,SUPPLIES FOR MEETING	15.76	15.76
09-27	P1	6MD030000062	08/19/96	COFFEE SERVICE FOR MEETING	136.00	136.00
09-30	S1	96274000257	09/01/96	OFFICE SUPPLY (TRANSFER)	434.65	434.65
				SUPPLIES AND MATERIALS TOTALS:	1,514.83	1,514.83
EQUIPMENT						
07-31	S2	96213000250	07/01/96	EQUIPMENT (TRANSFER)	2,164.11	2,164.11
08-31	S2	96244000209	08/01/96	EQUIPMENT (TRANSFER)	1,833.94	1,833.94
09-30	S2	96274000210	09/01/96	EQUIPMENT (TRANSFER)	2,059.95	2,059.95
				EQUIPMENT TOTALS:	6,058.00	6,058.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	165,306.08	165,306.08

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

07-31 P4 6H003000003 DISBURSING OFFICE	06/01/96 06/30/96 FRANKED MAIL-US POSTAL SVC	712.46
08-31 P4 6USPS079648 DO	07/01/96 07/31/96 FRANKED MAIL-US POSTAL SVC	679.33
09-30 P4 6USPS089606 DISBURSING OFC-US POSTAL SVC	08/01/96 08/31/96 FRANKED MAIL-US POSTAL SVC	1,114.06
	FRANKED MAIL TOTALS:	2,505.85
	OFFICIAL MAIL ALLOWANCE TOTALS:	2,505.85
	OFFICE TOTALS:	167,811.93

1995 HON. BENJAMIN L CARDIN

OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

07-31 S1 96213000531	12/01/95 12/31/95 OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	-71.01
			-71.01
08-31 S2 96244000210	12/01/95 12/31/95 EQUIPMENT (TRANSFER)	EQUIPMENT TOTALS:	1,398.34
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,398.34
		OFFICE TOTALS:	1,327.33

1996 HON. MICHAEL N CASTLE

## OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	436,327.13
	TRAVEL	142,961.78
	RENT, COMMUNICATION, UTILITIES	3,802.75
	PRINTING AND REPRODUCTION	17,227.75
	OTHER SERVICES	301.65
	SUPPLIES AND MATERIALS	1,784.93
	EQUIPMENT	3,139.14
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,109.57
	FRANKED MAIL	184,327.57
	OFFICIAL MAIL ALLOWANCE TOTALS:	700.79
	OFFICE TOTALS:	700.79

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

	ALMQUIST, TABITHA	3,148.34
	ALTSCHULER, ASHLEY R	890.01
	BENINTEND, A	2,148.00
	BENJAMIN, ELEANOR	1,630.83
	CAMPBELL, ANGELA K	9,012.51
	DAY, SEAN	3,250.00



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. MICHAEL N CASTLE -CON.						
		DAYTON, JEFFREY A	07/01/96 09/30/96	DISTRICT DIRECTOR		15,450.00
		GROSS, GREGORY LANAR	08/01/96 09/30/96	CASEWORKER		4,291.66
		GROSS, GREGORY LANAR	07/01/96 07/31/96	CASEWORKER		2,145.83
		HUXHOLD, KRISTY L	07/01/96 09/30/96	CASEWORKER		6,689.01
		JAMESON, BOOTH S	07/01/96 09/30/96	LEGISLATIVE ASSISTANT		10,299.99
		JUDD, ERYN S	09/16/96 09/30/96	STAFF ASSISTANT		812.50
		KREBS, CHERYL C	07/01/96 09/30/96	EXECUTIVE ASSISTANT		10,380.99
		LEONARD, PAUL M	07/01/96 09/30/96	AA/LEG DIRECTOR		20,600.01
		LOPEZ, JOHN HANLEY	07/01/96 09/30/96	BANKING AIDE		1,842.35
		DO	08/01/96 08/31/96	BANKING AIDE		469.01
		DO	08/01/96 08/31/96	BANKING AIDE		-686.67
		HATOS, ALLISON	07/01/96 07/31/96	STAFF ASSISTANT		1,630.83
		NOLT, KRISTIN M	07/01/96 08/31/96	PRESS SECRETARY		6,660.66
		PEARCE, DAVID F	07/01/96 09/30/96	LEGISLATIVE ASSISTANT		7,081.26
		PRINCE, HELEN A	07/01/96 09/30/96	OFFICE MANAGER		9,870.24
		RAGO, R JOHN	07/01/96 09/30/96	COMMUNITY RELATIONS COORD		10,299.99
		SHORT, ANDREA K	08/01/96 09/30/96	LEGIS CORRESPONDENT/LEGIS ASSISTANT		3,666.66
		DO	07/01/96 07/31/96	LEGISLATIVE CORRESPONDENT		1,630.83
		DO	06/01/96 06/30/96	LEGISLATIVE CORRESPONDENT (OVERTIME)		56.46
		TOWNSEND, CARRIE S	07/01/96 09/30/96	DISTRICT COORDINATOR		9,037.50
07-19	P1 6DE00000062	CENTRAL INTELLIGENCE AGENCY	06/01/96 06/30/96	DEPOSIT FOR SALARY OFFSET OF CIARDS REEMPLOYED ANNUITANT IN ACCORDANCE WITH E.O. 12023 DATED 12/1/77 ON JOHN H. LOPEZ		217.66
07-22	P1 6DE00000084	DO	07/01/96 07/31/96	DEPOSIT FOR SALARY OFFSET OF CIARDS REEMPLOYED ANNUITANT IN ACCORDANCE WITH E.O. 12023 DATED 12/1/77 ON JOHN H. LOPEZ		217.66
09-04	P1 6DE00000163	CENTRAL INTELLIGENCE AGENCY	08/01/96 08/31/96	PERSONNEL COMPENSATION TOTALS:		142,961.78
TRAVEL						
07-09	P1 6DE00000043	ANGELA GOODHART	06/24/96 06/24/96	TRAVEL FROM DC TO DOVER		23.75
07-09	P1 6DE00000044	DO	06/24/96 06/24/96	IN DISTRICT TRAVEL		19.50
07-09	P1 6DE00000045	DO	06/24/96 06/24/96	TRAVEL WILMINGTON/DC		27.50
07-09	P1 6DE00000046	DO	06/24/96 06/24/96	TOLLS IN ASSOC WITH TRAVEL		5.00
07-20	P1 6DE00000055	DO	06/03/96 06/03/96	TRAIN TRAVEL RT DC/WILMINGTON		72.00
07-20	P1 6DE00000054	HON MICHAEL N. CASTLE	06/25/96 06/25/96	TRAVEL WILMINGTON/DC		47.00
07-20	P1 6DE00000056	DO	06/24/96 06/24/96	IN DISTRICT TRAVEL		24.50
07-20	P1 6DE00000057	DO	06/24/96 06/24/96	TOLLS IN ASSOC WITH TRAVEL		1.00
07-23	P1 6DE00000074	CARRIE S TOWNSEND	06/23/96 06/23/96	IN DISTRICT TRAVEL 80 X .25		20.00
07-23	P1 6DE00000075	DO	06/27/96 06/27/96	IN DISTRICT TRAVEL		9.00
07-23	P1 6DE00000076	DO	07/08/96 07/08/96	IN DISTRICT TRAVEL		22.50
07-23	P1 6DE00000077	DO	07/09/96 07/09/96	IN DISTRICT TRAVEL		25.75

07-23	P1	6DE00000063	GREGORY LAMAR GROSS	06/25/96	06/25/96	DOVE RT WILMINGTON-DC	30.00
07-23	P1	6DE00000064	DO	06/25/96	06/25/96	TOLLS	3.25
07-23	P1	6DE00000065	DO	06/25/96	06/25/96	TRAIN TRAVEL DC-WILMINGTON	33.00
07-23	P1	6DE00000066	DO	06/26/96	06/26/96	TRAIN TRAVEL RT WILMINGTON-DC	66.00
07-23	P1	6DE00000067	DO	06/27/96	06/27/96	DOVE FROM DC TO WILMINGTON	30.00
07-23	P1	6DE00000068	DO	04/30/96	04/30/96	DOVE RT WILMINGTON-DC	59.00
07-23	P1	6DE00000069	DO	04/30/96	04/30/96	TOLLS	3.25
07-23	P1	6DE00000070	DO	05/22/96	05/22/96	IN DISTRICT TRAVEL	3.75
07-23	P1	6DE00000071	DO	06/10/96	06/10/96	IN DISTRICT TRAVEL	5.00
07-23	P1	6DE00000072	DO	06/19/96	06/19/96	IN DISTRICT TRAVEL	2.50
07-23	P1	6DE00000073	DO	06/27/96	06/27/96	TRAIN TRAVEL WILMINGTON-DC	33.00
07-23	P1	6DE00000080	HON MICHAEL N. CASTLE	06/28/96	06/28/96	TRAIN TRAVEL DC-WILMINGTON	47.00
07-23	P1	6DE00000081	DO	07/01/96	07/01/96	IN DISTRICT TRAVEL	28.75
07-23	P1	6DE00000082	DO	07/01/96	07/01/96	TOLLS	2.00
07-23	P1	6DE00000085	DO	04/30/96	04/30/96	TRAVEL WILMINGTON TO DC	47.00
07-23	P1	6DE00000086	DO	07/10/96	07/10/96	TRAIN TRAVEL WILMINGTON-DC	47.00
07-23	P1	6DE00000087	KRISTIN M NOLT	07/01/96	07/01/96	DOVE FROM DC TO WILMINGTON	27.50
07-23	P1	6DE00000087	DO	07/01/96	07/01/96	IN DISTRICT TRAVEL	11.25
07-23	P1	6DE00000087	DO	07/01/96	07/01/96	DOVE FROM DOVER TO DC	30.50
07-23	P1	6DE00000087	DO	07/01/96	07/01/96	TOLLS	4.25
07-23	P1	6DE00000078	PAUL H LEONARD	07/02/96	07/02/96	TRAIN TRAVEL RT DC-WILMINGTON	72.00
07-23	P1	6DE00000079	DO	07/02/96	07/02/96	PARKING	10.00
07-26	P1	6DE00000091	ELEANOR BENJAMIN	06/25/96	06/25/96	TRAIN TRAVEL DC-WILMINGTON	33.00
07-26	P1	6DE00000090	HON MICHAEL N. CASTLE	07/15/96	07/15/96	IN DISTRICT MILEAGE	24.50
07-26	P1	6DE00000090	DO	07/12/96	07/12/96	TOLL	0.50
07-26	P1	6DE00000090	DO	07/18/96	07/18/96	TRAIN TRAVEL R/T DC-WILMINGTON	94.00
07-30	P1	6DE00000101	BENINTEND, A	07/23/96	07/23/96	IN DISTRICT TRAVEL	32.50
07-30	P1	6DE00000116	DO	07/19/96	07/19/96	DOVE RT DC-HARRINGTON	30.00
07-30	P1	6DE00000112	BOOTH S JAMESON	07/19/96	07/19/96	TOLLS	50.00
07-30	P1	6DE00000112	DO	07/22/96	07/22/96	TRAVEL RT DC/DOVER	2.50
07-30	P1	6DE00000112	DO	07/22/96	07/22/96	TOLL	50.00
07-30	P1	6DE00000114	DAVID PEARCE, III	07/22/96	07/22/96	DOVE RT DC/GEORGETOWN	2.50
07-30	P1	6DE00000102	HON MICHAEL N. CASTLE	07/19/96	07/19/96	DOVE FROM DC TO WILMINGTON	55.00
07-30	P1	6DE00000103	DO	07/19/96	07/19/96	TOLLS	27.50
07-30	P1	6DE00000104	DO	07/22/96	07/22/96	IN DISTRICT TRAVEL	2.25
07-30	P1	6DE00000105	DO	07/22/96	07/22/96	TOLL	11.25
07-30	P1	6DE00000106	DO	07/22/96	07/22/96	DOVE FROM DOVER TO DC	0.50
07-30	P1	6DE00000118	DO	07/18/96	07/18/96	TRAIN TRAVEL DC TO WILMINGTON	27.50
07-30	P1	6DE00000110	JEFFREY A DAYTON	06/04/96	06/04/96	TRAVEL RT BALTIMORE/DC	47.00
07-30	P1	6DE00000113	DO	05/30/96	05/30/96	DOVE RT WILMINGTON/NEW CASTLE	51.00
07-30	P1	6DE00000113	DO	05/30/96	05/30/96	DOVE RT WILMINGTON/BEAR	2.00
07-30	P1	6DE00000113	DO	05/31/96	05/31/96	RT WILMINGTON/GEORGETOWN	10.00
07-30	P1	6DE00000113	DO	06/12/96	06/12/96	DOVE RT WILMINGTON/DOVER	42.50
07-30	P1	6DE00000115	DO	06/04/96	06/04/96	PARKING TRAVEL TO WASHINGTON	22.50
07-30	P1	6DE00000115	DO	06/04/96	06/04/96	PARKING TRAVEL TO WASHINGTON	6.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. MICHAEL N CASTLE -CON.						
07-30	P1	6DE00000115	DO	07/02/96 07/02/96 TRAVEL RT BALTIMORE/DC		20.75
07-30	P1	6DE00000115	DO	07/02/96 07/02/96 PARKING		6.00
07-30	P1	6DE00000109	KRISTIN H NOLT	07/15/96 07/15/96 DROVE FROM DC/DOVER		31.50
07-30	P1	6DE00000109	DO	07/15/96 07/15/96 IN DISTRICT TRAVEL		11.25
07-30	P1	6DE00000109	DO	07/15/96 07/15/96 WILMINGTON/DC 110 MILES X .25		27.50
07-30	P1	6DE00000109	DO	07/15/96 07/15/96 TOLLS		5.25
08-05	P1	6DE00000124	BENIMTEND, A A	07/24/96 07/24/96 DROVE RT WILMINGTON/DC		55.00
08-05	P1	6DE00000135	DO	07/24/96 07/24/96 TRAVEL RT WILMINGTON/DC		66.00
08-05	P1	6DE00000136	DO	07/25/96 07/25/96 TRAVEL RT WILMINGTON/DC		66.00
08-05	P1	6DE00000119	CARRIE S TOWSEND	07/25/96 07/23/96 IN DISTRICT TRAVEL		8.50
08-05	P1	6DE00000119	DO	07/25/96 07/25/96 IN DISTRICT TRAVEL		8.50
08-05	P1	6DE00000119	DO	07/26/96 07/26/96 IN DISTRICT TRAVEL		8.50
08-05	P1	6DE00000119	DO	07/27/96 07/27/96 IN DISTRICT TRAVEL		8.50
08-05	P1	6DE00000120	DO	07/28/96 07/28/96 IN DISTRICT TRAVEL		8.50
08-05	P1	6DE00000120	DO	07/19/96 07/19/96 IN DISTRICT TRAVEL		8.50
08-05	P1	6DE00000120	DO	07/20/96 07/20/96 IN DISTRICT TRAVEL		8.50
08-05	P1	6DE00000120	DO	07/21/96 07/21/96 IN DISTRICT TRAVEL		8.50
08-05	P1	6DE00000120	DO	07/21/96 07/21/96 IN DISTRICT TRAVEL		8.50
08-05	P1	6DE00000120	DO	07/22/96 07/22/96 IN DISTRICT TRAVEL		8.50
08-05	P1	6DE00000121	DO	07/16/96 07/16/96 IN DISTRICT TRAVEL		8.50
08-05	P1	6DE00000121	DO	07/16/96 07/16/96 IN DISTRICT TRAVEL		8.50
08-05	P1	6DE00000121	DO	07/17/96 07/17/96 IN DISTRICT TRAVEL		25.50
08-05	P1	6DE00000121	DO	07/17/96 07/17/96 IN DISTRICT TRAVEL		8.50
08-05	P1	6DE00000121	DO	07/17/96 07/17/96 IN DISTRICT TRAVEL		8.50
08-05	P1	6DE00000123	CHERYL C KREBS	07/18/96 07/18/96 IN DISTRICT TRAVEL		49.00
08-05	P1	6DE00000123	DO	07/18/96 07/18/96 TOLL		2.00
08-05	P1	6DE00000123	DO	07/23/96 07/23/96 IN DISTRICT TRAVEL		34.50
08-05	P1	6DE00000123	DO	07/23/96 07/23/96 TOLL		1.00
08-05	P1	6DE00000129	DO	07/25/96 07/25/96 IN DISTRICT TRAVEL		39.50
08-05	P1	6DE00000129	DO	07/25/96 07/25/96 TOLL		0.50
08-05	P1	6DE00000122	ELEANOR BENJAMIN	07/21/96 07/21/96 IN DISTRICT TRAVEL		35.00
08-05	P1	6DE00000122	DO	07/21/96 07/21/96 TOLL		2.00
08-05	P1	6DE00000122	DO	07/22/96 07/22/96 IN DISTRICT TRAVEL		35.00
08-05	P1	6DE00000122	DO	07/22/96 07/22/96 TOLL		2.00
08-05	P1	6DE00000122	DO	07/24/96 07/24/96 IN DISTRICT TRAVEL		35.00
08-05	P1	6DE00000125	DO	07/24/96 07/24/96 TOLL		2.00
08-05	P1	6DE00000125	DO	07/25/96 07/25/96 IN DISTRICT TRAVEL		35.00
08-05	P1	6DE00000125	DO	07/25/96 07/25/96 TOLL		2.00
08-05	P1	6DE00000130	HELEN A PRINCE	07/25/96 07/25/96 DROVE RT DC/HARRINGTON		50.00
08-05	P1	6DE00000130	DO	07/25/96 07/25/96 TOLL		2.50
08-05	P1	6DE00000126	HON MICHAEL N. CASTLE	07/21/96 07/21/96 IN DISTRICT TRAVEL		36.00
08-05	P1	6DE00000126	DO	07/21/96 07/21/96 TOLL		1.00

08-05	P1	60E00000131	HON MICHAEL N. CASTLE	07/25/96	07/26/96	TRAIN RT DC/WILMINGTON	94.00
08-05	P1	60E00000132	DO	07/30/96	07/30/96	TRAVEL WILMINGTON/DC	47.00
08-05	P1	60E00000133	DO	07/26/96	07/26/96	TRAVEL DC/WILMINGTON	47.00
08-05	P1	60E00000134	DO	02/20/96	02/20/96	DROVE DC/WILMINGTON	27.50
08-05	P1	60E00000128	KRISTIN M NOLT	07/26/96	07/26/96	TRAVEL RT DC/WILMINGTON	50.00
08-05	P1	60E00000128	DO	07/26/96	07/26/96	TOLL	2.50
08-05	P1	60E00000127	TABITHA ALMQUIST	07/27/96	07/27/96	IN DISTRICT TRAVEL	30.00
08-05	P1	60E00000127	DO	07/27/96	07/27/96	TOLL	1.00
08-08	P1	60E00000141	BENITENDO, A A	07/29/96	07/29/96	MILEAGE	24.50
08-08	P1	60E00000139	HON MICHAEL N. CASTLE	07/31/96	07/31/96	TRAIN TRAVEL WILMINGTON-DC RT	94.00
08-20	P1	60E00000149	ASHLEY R ALTSCHULER	07/19/96	07/19/96	IN DISTRICT TRAVEL	30.00
08-20	P1	60E00000148	KRISTY L HUXHOLD	07/18/96	07/18/96	IN DISTRICT TRAVEL	35.00
08-20	P1	60E00000148	DO	07/18/96	07/18/96	TOLL	2.00
08-21	P1	60E00000152	GREGORY LAMAR GROSS	07/18/96	07/18/96	IN DISTRICT TRAVEL	2.50
08-21	P1	60E00000152	DO	07/17/96	07/17/96	IN DISTRICT TRAVEL	2.50
08-21	P1	60E00000152	DO	07/20/96	07/20/96	IN DISTRICT TRAVEL	3.75
08-21	P1	60E00000152	DO	07/23/96	07/23/96	IN DISTRICT TRAVEL	38.00
08-29	P1	60E00000153	ANDREA K SHORT	08/14/96	08/14/96	DC/GEORGETOWN/DC MILEAGE	55.00
08-29	P1	60E00000153	DO	08/14/96	08/14/96	TOLLS	2.50
08-29	P1	60E00000157	R JOHN RAGO	05/16/96	05/16/96	IN DISTRICT MILEAGE	24.50
08-29	P1	60E00000157	DO	06/21/96	06/21/96	IN DISTRICT MILEAGE	24.50
08-29	P1	60E00000157	DO	07/17/96	07/17/96	IN DISTRICT MILEAGE	26.00
08-29	P1	60E00000157	DO	07/22/96	07/22/96	IN DISTRICT MILEAGE	33.00
09-10	SV	7A901000040	JEFFREY A DAYTON	CORR. 9/10/96	DOC# 60E000000165		-5.00
09-10	SV	7A901000040	DO	CORR. 9/10/96	DOC# 60E000000165		-5.00
09-10	SV	7A901000040	DO	CORR. 9/10/96	DOC# 60E000000165		-41.00
09-10	P1	60E00000165	DO	CORR. 9/10/96	DOC# 60E000000165		-2.25
09-10	P1	60E00000165	DO	11/13/95	11/13/95	TRAVEL RT WILMINGTON/BEAR	5.00
09-10	P1	60E00000165	DO	10/16/95	10/16/95	TRAVEL WILMINGTON/DC/BALTIMORE	5.00
09-10	P1	60E00000165	DO	10/16/95	10/16/95	TOLLS	41.00
09-10	P1	60E00000166	DO	11/08/95	11/08/95	TRAIN DC/BALTIMORE	2.25
09-10	SV	7A901000041	DO	11/08/95	11/08/95	CORR. 9/10/96 DOC# 60E000000166	12.00
09-11	P1	60E00000167	HON MICHAEL N. CASTLE	08/02/96	08/02/96	TRAIN FROM DC TO WILMINGTON	47.00
09-11	P1	60E00000167	DO	08/22/96	08/22/96	TRAIN FROM WILMINGTON TO DC	47.00
09-11	P1	60E00000167	DO	08/27/96	08/27/96	IN DISTRICT TRAVEL	24.50
09-11	P1	60E00000167	DO	08/27/96	08/27/96	TOLLS	2.00
09-11	P1	60E00000167	DO	08/22/96	08/22/96	TRAIN FROM DC TO WILMINGTON	47.00
09-12	P1	60E00000175	ANGELA GOODHART	08/29/96	08/29/96	TRAIN RT FROM DC/WILMINGTON	69.00
09-12	P1	60E00000174	HON MICHAEL N. CASTLE	09/04/96	09/04/96	DROVE WILMINGTON/DC	27.50
09-12	P1	60E00000174	DO	09/04/96	09/04/96	TOLLS	2.25
09-12	P1	60E00000174	DO	08/27/96	08/27/96	IN DISTRICT TRAVEL	24.50
09-12	P1	60E00000174	DO	08/27/96	08/27/96	TOLLS	2.00
09-12	P1	60E00000181	KRISTIN M NOLT	08/21/96	08/21/96	DROVE RT DC/WILMINGTON	55.00
09-12	P1	60E00000181	DO	08/21/96	08/21/96	TOLLS	6.50



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CON.							
1996 HON. MICHAEL N CASTLE -CON.							
09-12	P1	60E00000185	PAUL M LEONARD	08/21/96	08/21/96 DROVE RT DC/MILMINGTON	57.50	57.50
09-12	P1	60E00000185	DO	08/21/96	08/21/96 TOLLS	6.50	6.50
09-19	P1	60E00000187	CARRIE S TOMSEND	08/12/96	08/12/96 IN DISTRICT TRAVEL	22.50	22.50
09-19	P1	60E00000187	DO	08/13/96	08/13/96 IN DISTRICT TRAVEL	10.50	10.50
09-19	P1	60E00000187	DO	08/14/96	08/14/96 IN DISTRICT TRAVEL	20.75	20.75
09-19	P1	60E00000186	HON MICHAEL N. CASTLE	09/05/96	09/05/96 DROVE DC/MILMINGTON	27.50	27.50
09-19	P1	60E00000186	DO	09/05/96	09/05/96 TOLLS	4.25	4.25
09-19	P1	60E00000186	DO	09/11/96	09/11/96 TRAIN RT MILMINGTON/DC	94.00	94.00
09-19	P1	60E00000186	DO	09/12/96	09/12/96 TRAIN MILMINGTON/DC	67.00	67.00
09-30	P1	60E00000191	GREGORY LANAR GROSS	08/14/96	08/14/96 IN DISTRICT TRAVEL	24.50	24.50
09-30	P1	60E00000190	HON MICHAEL N. CASTLE	09/12/96	09/12/96 TRAIN TRAVEL DC/MILMINGTON	47.00	47.00
09-30	P1	60E00000190	DO	09/17/96	09/17/96 TRAIN TRAVEL MILMINGTON/DC	47.00	47.00
TRAVEL TOTALS:						3,802.75	
RENT, COMMUNICATION, UTILITIES							
07-15	P1	60E00000053	COMCAST CABLEVISION	07/05/96	08/04/96 CABLE SERVICE	15.98	15.98
07-22	P1	60E00000058	KRISTIN M NOLT	04/05/96	05/09/96 MOBILE PHONE CALLS	9.94	9.94
07-26	P1	60E00000088	FEDERAL EXPRESS CORP	06/12/96	06/13/96 GOV'T PACKAGE	3.99	3.99
07-28	P9	60E0001967A	ADVENT REALTY LP FUNDII	07/01/96	07/31/96 NORTH WALNUT ST., MILMINGTON-RENT	2,029.20	2,029.20
07-30	P1	60E00000097	BELL ATLANTIC--DE	06/01/96	06/30/96 MONTHLY CHARGE FOR 800 NUMBER	20.00	20.00
07-30	P1	60E00000100	KRISTIN M NOLT	06/24/96	07/01/96 MOBILE PHONE USAGE	22.92	22.92
07-31	S5	96213000269		06/01/96	06/30/96 DISTRICT OFC TEL EQUIP (TRFR)	83.30	83.30
07-31	S5	96213000696		06/01/96	06/30/96 DISTRICT OFC TEL TOLLS (TRFR)	726.02	726.02
07-31	S5	96213001126		06/01/96	06/30/96 DISTRICT OFC TEL SVC TRANSFER	495.00	495.00
07-31	S5	96213001560		06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)	66.00	66.00
07-31	S5	96213001981		06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)	90.00	90.00
07-31	S5	96213002422		06/01/96	06/30/96 DC TEL TOLLS (TRANSFER)	432.27	432.27
08-06	SV	6A901000306	HIR - IMMEDIATE OFFICE	07/02/96	07/03/96 OVERNIGHT DELIVERY	6.16	6.16
08-08	P1	60E00000137	FEDERAL EXPRESS CORP	07/09/96	07/10/96 OVERNIGHT PACKAGE	3.99	3.99
08-08	P1	60E00000140	DO	08/05/96	09/04/96 CABLE SERVICE	15.98	15.98
08-15	P1	60E00000142	COMCAST CABLEVISION	07/18/96	07/27/96 RENTAL OF BOOTH AT FAIR	415.00	415.00
08-20	P1	60E00000146	DELAWARE STATE FAIR	07/18/96	07/11/96 OVERNIGHT PACKAGE	3.75	3.75
08-20	P1	60E00000150	FEDERAL EXPRESS CORP	07/16/96	07/17/96 OVERNIGHT PACKAGE	3.75	3.75
08-29	P9	60E00019609	ADVENT REALTY LP FUNDII	08/01/96	08/31/96 NORTH WALNUT ST., MILMINGTON-RENT	2,029.20	2,029.20
08-29	P1	60E00000156	BELL ATLANTIC--DE	07/01/96	07/31/96 800 NUMBER	20.00	20.00
08-29	P1	60E00000154	CARRIE S TOMSEND	07/16/96	07/16/96 TKTS/DEL STATE FAIR/TEMP OFF	24.50	24.50
08-29	P1	60E00000155	FEDERAL EXPRESS CORP	07/30/96	08/01/96 OVERNIGHT DELIVERY	7.50	7.50
08-29	P1	60E00000158	DO	07/22/96	08/01/96 OVERNIGHT DELIVERY	3.75	3.75
08-29	P1	60E00000162	LUXENT TECHNOLOGIES	08/08/96	08/08/96 DATA CABLE/INSTALLATION	1,030.20	1,030.20
08-29	P1	60E00000159	SUBURBAN CABLE	08/01/96	08/15/96 NEW INSTALLATION/DIST OFFICE	120.18	120.18
08-31	S5	96244000268		07/01/96	07/31/96 DISTRICT OFC TEL EQUIP (TRFR)	1,741.12	1,741.12

[illegible]

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
199% HON. MICHAEL N CASTLE -CON.							
07-29	P1	60E00000094 CLOISTER SPRING WATER CO.		07/05/96	07/10/97 RENTAL BOTTLED WATER +		34.65
07-29	P1	60E00000094 DO		07/05/96	07/10/97 RENTAL BOTTLED WATER +		10.00
07-29	P1	60E00000095 HARRINGTON JOURNAL		06/13/96	06/12/97 SUBSCRIPTION		15.00
07-29	P1	60E00000095 NEMSNEEK MAGAZINE		09/01/96	08/31/97 SUBSCRIPTION		36.04
07-29	P1	60E00000096 MAYE		07/01/96	06/30/97 SUBSCRIPTION		80.00
07-29	P1	60E00000099 AQUA COOL		06/01/96	06/30/96 RENTAL AND BOTTLED WATER		32.80
07-30	P1	60E00000117 CARRIE S TOWNSEND		07/16/96	07/16/96 PICTURES FOR DISTRICT OFFICE		46.50
07-30	P1	60E00000098 THE WHALE		07/01/96	06/30/97 SUBSCRIPTION		18.00
07-31	S1	96213000129		07/01/96	07/31/97 OFFICE SUPPLY (TRANSFER)		1,100.36
08-08	P1	60E00000138 THE LEADER		08/02/96	07/31/97 ONE YEAR SUBSCRIPTION		37.00
08-20	P1	60E00000144 CLOISTER SPRING WATER CO.		08/02/96	08/31/96 MONTHLY RENTAL AND BOTTLED MTR		26.35
08-20	P1	60E00000143 NEW YORK TIMES SALES INC.		07/25/96	10/23/96 SUBSCRIPTION		52.00
08-20	P1	60E00000145 PAPER CHASE		07/01/96	07/31/96 MONTHLY SUPPLY OF NEWS PAPERS		78.20
08-23	P2	60E00000001 OMNI-FAX CORPORATION		07/10/96	07/10/96 OFFICE SUPPLIES		88.00
08-23	P2	60E00000001 DO		07/10/96	07/10/96 OFFICE SUPPLIES		136.00
08-29	P1	60E00000160 AQUA COOL WASHINGTON		07/17/96	07/31/96 BOTTLED WATER		49.90
08-29	P1	60E00000154 CARRIE S TOWNSEND		07/15/96	07/31/96 TEMP/SUPPLIES OFFICE		13.85
08-30	SV	6A901000329 (STATIONERY ALLOWANCE CHARGED)		07/01/96	07/31/96 OFFC SUPPLY CHARGES 7/30-31/96		-352.00
08-31	S1	96244000128		08/01/96	08/31/96 OFFICE SUPPLY (TRANSFER)		184.08
09-12	P1	60E00000176 KRISTY L HUXHOLD		08/20/96	08/20/96 WEB-PAGE MANUAL		34.99
09-12	P1	60E00000172 NEW CASTLE WEEKLY		09/01/96	09/01/97 ONE YEAR SUBSCRIPTION		12.00
09-12	P1	60E00000171 NEMSNEEK		09/30/96	09/30/97 ONE YEAR SUBSCRIPTION		20.97
09-16	P1	60E00000180 CLOISTER SPRING WATER CO.		08/01/96	08/31/96 BOTTLED WATER		19.80
09-16	P1	60E00000178 PAPER CHASE		08/01/96	08/31/96 MONTHLY SUPPLY OF NEWS PAPERS		82.80
09-16	P1	60E00000182 STAPLES, INC.		08/26/96	08/26/96 SUPPLIES PURCHASED IN DISTRICT		8.98
09-16	P1	60E00000182 DO		08/26/96	08/26/96 SUPPLIES PURCHASED IN DISTRICT		66.80
09-16	P1	60E00000179 THE LEADER		08/02/96	08/01/97 ONE YEAR SUBSCRIPTION		37.00
09-30	S1	96274000131		09/01/96	09/30/96 OFFICE SUPPLY (TRANSFER)		476.21
EQUIPMENT						SUPPLIES AND MATERIALS TOTALS:	3,139.14
07-31	S2	96213000103		07/01/96	07/31/96 EQUIPMENT (TRANSFER)		5,001.33
08-31	S2	96244000082		09/01/96	08/31/96 EQUIPMENT (TRANSFER)		5,054.71
09-30	S2	96274000084		09/01/96	09/30/96 EQUIPMENT (TRANSFER)		5,053.53
OFFICIAL MAIL ALLOWANCE						EQUIPMENT TOTALS:	15,109.57
FRANKED MAIL						OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,527.57
07-31	P4	60E00000003 DISBURSING OFFICE		06/01/96	06/30/96 FRANKED MAIL-US POSTAL SVC		425.59
08-31	P4	60E00000003 DO		07/01/96	07/31/96 FRANKED MAIL-US POSTAL SVC		107.45
09-30	P4	60E00000003 DO		08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC		167.75

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## FRANKED MAIL TOTALS:

700.79

## OFFICIAL MAIL ALLOWANCE TOTALS:

700.79

## OFFICE TOTALS:

185,028.36

## 1995 HON. MICHAEL N CASTLE

## OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

09-10 SV 7A901000040 .....  
 09-10 SV 7A901000040 .....  
 09-10 SV 7A901000040 .....  
 09-10 SV 7A901000040 .....  
 09-10 SV 7A901000041 JEFFREY A DAYTON .....

TRAVEL RT WILMINGTON/BEAR .....  
 TRAVEL RT WILMINGTON/NEWMARK .....  
 TRAVEL WILMINGTON/DC/BALTIMORE .....  
 TOLLS .....  
 11/08/95 11/08/95 TRAIN DC/BALTIMORE .....

## TRAVEL TOTALS:

12.00

## OFFICIAL EXPENSES OF MEMBERS TOTALS:

65.25

## OFFICE TOTALS:

65.25

## 1996 HON. STEVEN J CHABOT

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....  
 TRAVEL .....  
 RENT, COMMUNICATION, UTILITIES .....  
 PRINTING AND REPRODUCTION .....  
 SUPPLIES AND MATERIALS .....  
 EQUIPMENT .....  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

121,686.70  
 3,968.05  
 8,527.91  
 29.19  
 3,383.83  
 11,023.86  
 148,619.54

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL .....  
 OFFICIAL MAIL ALLOWANCE TOTALS:

4,011.75  
 4,011.75

## OFFICE TOTALS:

152,631.29

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

CANTHELL, MICHAEL A .....  
 CONDIA, ANTHONY M .....  
 FITZPATRICK, KEVIN M .....  
 HARDING, MAGDA .....  
 JONES, SHANNON WALKER .....  
 KEEGAN, SUZANNE R .....  
 KIELB, CYNTHIA M .....  
 KING, LISA D .....  
 LINDGREN, GARY Z .....  
 LINDGREN, TODD ERIC .....  
 MILLER, ANN E .....

07/01/96 09/30/96 DIRECTOR OF CONSTITUENT SERVICES .....  
 07/01/96 09/30/96 SENIOR LEGISLATIVE ASSISTANT .....  
 07/01/96 09/30/96 LEGISLATIVE DIRECTOR .....  
 07/01/96 09/30/96 STAFF ASSISTANT .....  
 07/01/96 07/31/96 DISTRICT OFFICE MANAGER/PRESS SECRETARY .....  
 07/22/96 08/16/96 TEMPORARY EMPLOYEE .....  
 07/01/96 09/30/96 SCHEDULER/EXECUTIVE ASSISTANT .....  
 07/01/96 07/12/96 OFFICE MANAGER/LEG AIDE .....  
 07/01/96 09/30/96 PRESS SECRETARY/LEGISLATIVE ASSISTANT .....  
 07/01/96 09/30/96 SYSTEMS MANAGER/LA .....  
 07/01/96 09/30/96 FIELD REPRESENTATIVE .....

14,375.01  
 7,800.00  
 14,375.01  
 4,875.00  
 2,625.00  
 720.00  
 7,374.99  
 1,116.67  
 9,125.01  
 6,249.99  
 8,000.01



MEMBERS REPRESENTATIONAL ALLOW				STATEMENT OF DISBURSEMENTS			PAGE 520	
DATE	VOUCHER NO.	PAYEE		SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
1996 HON. STEVEN J CHABOT -CON.								
HINSER-MICHELE R								
NELSON-FREDERICK D				07/01/96	09/30/96	SPECIAL ASSISTANT		7,550.01
THROMER-EDITH				07/01/96	09/30/96	CHIEF OF STAFF		26,875.01
HOODS,LYNETTE				07/01/96	09/30/96	CONSTITUENT LIAISON		7,125.00
								5,499.99
							PERSONNEL COMPENSATION TOTALS:	121,686.70
TRAVEL								
07-12 P1	60H01000017	HON. STEVE CHABOT		06/04/96	06/25/96	DISTRICT PARKING		12.25
07-12 P1	60H01000018	DO		06/14/96		TAXI FARE		12.00
07-12 P1	60H01000019	DO		06/14/96		AIRPORT PARKING		28.00
07-12 P1	60H01000020	DO		06/14/96	06/25/96	DC/CINCI/DC 6670		334.00
07-12 P1	60H01000021	DO		06/14/96	06/25/96	ADD AIRFARE DC/CINCI/DC 6670		50.00
07-12 P1	60H01000022	DO		06/28/96	07/09/96	DO PARKING		50.00
07-18 P1	60H01000023	DO		06/28/96		AIRPORT PARKING		21.00
07-18 P1	60H01000024	DO		06/28/96		TAXI FARE		11.00
07-18 P1	60H01000025	DO		06/28/96	07/09/96	DC/CINCINNATI/DC 6653		294.00
07-18 P1	60H01000026	DO		06/03/96	06/07/96	DC/CINCINNATI/DC 5947		426.00
07-18 P1	60H01000027	DO		06/20/96		ADDITIONAL AIRFARE		50.00
07-18 P1	60H01000029	DO		06/14/96		AIRPORT PARKING		28.00
07-23 P1	60H01000031	ANN E MILLER		05/15/96		DISTRICT PARKING		6.00
08-07 P1	60H01000042	HON. STEVE CHABOT		07/12/96	07/16/96	RT DC/CINCINNATI 6652		294.00
08-07 P1	60H01000042	DO		07/18/96	07/22/96	RT DC/CINCINNATI 6654		294.00
08-07 P1	60H01000042	DO		07/12/96		AIRPORT PARKING		28.00
08-07 P1	60H01000042	DO		07/18/96		AIRPORT PARKING		21.00
08-23 P1	60H01000051	DO		06/24/96	07/22/96	DO PARKING		33.30
08-23 P1	60H01000051	DO		07/29/96		DISTRICT PARKING		7.75
08-23 P1	60H01000051	DO		07/30/96	07/31/96	TAXI FARE		60.00
08-23 P1	60H01000051	DO		07/26/96	07/30/96	DC/CINCINNATI/DC 1830066650 6		294.00
08-23 P1	60H01000051	DO		07/26/96		ADDITIONAL AIRFARE		50.00
09-12 P1	60H01000055	FRED NELSON		06/28/96	07/07/96	RT AIRFARE DC-CVG 1830091046 3		426.00
09-17 P1	60H01000056	HON. STEVE CHABOT		06/17/96	06/23/96	TRAVEL RT MILES CINCINNATI/DC		300.00
09-17 P1	60H01000056	DO		08/02/96	09/04/96	DC/CINCINNATI/DC6651		294.00
09-17 P1	60H01000056	DO		08/06/96	09/04/96	DISTRICT PARKING		50.00
09-17 P1	60H01000056	DO		07/30/96	08/02/96	AIRPORT PARKING		28.00
09-17 P1	60H01000056	DO		09/04/96		TAXI FARE		10.00
09-26 P1	60H01000057	DO		09/05/96	09/11/96	DC/CINCINNATI/DC 4042		468.00
09-26 P1	60H01000063	DO		09/04/96	09/05/96	AIRPORT PARKING		14.00
09-26 P1	60H01000063	DO		09/06/96	09/10/96	DISTRICT PARKING		13.75
							TRAVEL TOTALS:	3,968.05

## RENT, COMMUNICATION, UTILITIES

07-18 P1	60H01000028	HON. STEVE CHABOT	06/07/96	AIRPHONE	15.45
07-23 P1	60H01000039	C. B. COMMERCIAL	06/17/96	CABLE INSTALLATION & SERVICE	435.00
07-23 P1	60H01000034	CINCINNATI GAS AND ELECTRIC CO	05/10/96	GAS & ELECTRIC CHARGES	55.71
07-28 P9	OH01018967A	MATTILIN REALTY	07/01/96	RENT	235.00
07-28 P9	OH01028967A	WEST FOURTH ASSOC., LTD	07/01/96	RENT	996.75
07-31 S5	96213000270		07/01/96	CINCINNATI, OH	88.76
07-31 S5	96213000697		06/01/96	DISTRICT OFC TEL EQUIP (TRFR)	312.65
07-31 S5	962130001127		06/01/96	DISTRICT OFC TEL SVC TRANSFER	495.00
07-31 S5	962130001561		06/01/96	DC TEL EQUIP (TRANSFER)	131.99
07-31 S5	962130001982		06/01/96	DC TEL SERVICE (TRANSFER)	180.00
07-31 S5	96213002423		06/01/96	DC TEL TOLLS (TRANSFER)	121.48
08-07 P1	60H01000040	CINCINNATI GAS AND ELECTRIC CO	06/11/96	GAS & ELECTRIC CHARGES	57.27
08-14 P1	60H01000043	FEDERAL EXPRESS CORP	07/17/96	OVERNIGHT MAIL	5.23
08-14 P1	60H01000046	DO	07/11/96	OVERNIGHT MAIL	5.23
08-23 P1	60H01000050	DO	07/25/96	OVERNIGHT MAIL	5.61
08-23 P1	60H01000050	DO	07/23/96	OVERNIGHT MAIL	31.75
08-29 P9	OH010189609	MATTILIN REALTY	08/01/96	RENT	235.00
08-29 P9	OH010289609	WEST FOURTH ASSOC., LTD	08/01/96	RENT	998.75
08-31 S4	96244000012		07/01/96	RECORDING (TRANSFER)	367.00
08-31 S5	962440000269		07/01/96	DISTRICT OFC TEL EQUIP (TRFR)	88.76
08-31 S5	962440000695		07/01/96	DISTRICT OFC TEL TOLLS (TRFR)	370.56
08-31 S5	962440001125		07/01/96	DISTRICT OFC TEL SVC TRANSFER	495.00
08-31 S5	962440001559		07/01/96	DC TEL EQUIP (TRANSFER)	43.99
08-31 S5	962440001982		07/01/96	DC TEL SERVICE (TRANSFER)	180.00
08-31 S5	962440002423		07/01/96	DC TEL TOLLS (TRANSFER)	135.76
08-31 S5	962440002423		07/11/96	GAS & ELECTRIC CHARGES	57.16
09-12 P1	60H01000053	CINCINNATI GAS AND ELECTRIC CO	09/01/96	RENT	235.00
09-24 P9	OH010189610	MATTILIN REALTY	09/01/96	RENT	998.75
09-24 P9	OH010289610	WEST FOURTH ASSOCIATES	09/01/96	RENT	6.95
09-26 P1	60H01000062	FEDERAL EXPRESS CORP	08/29/96	OVERNIGHT MAIL	6.95
09-26 P1	60H01000061	WEST FOURTH ASSOCIATES	01/01/96	ELECTRICITY	58.48
09-30 S5	962740000271		08/01/96	DISTRICT OFC TEL EQUIP (TRFR)	88.76
09-30 S5	962740000698		08/01/96	DISTRICT OFC TEL TOLLS (TRFR)	172.00
09-30 S5	962740001130		08/01/96	DISTRICT OFC TEL SVC TRANSFER	495.00
09-30 S5	962740001565		08/01/96	DC TEL EQUIP (TRANSFER)	43.99
09-30 S5	962740001987		08/01/96	DC TEL SERVICE (TRANSFER)	180.00
09-30 S5	962740002428		08/01/96	DC TEL TOLLS (TRANSFER)	102.12
09-30 S5	962740002428		08/01/96	RENT, COMMUNICATION, UTILITIES TOTALS:	8,527.91
PRINTING AND REPRODUCTION					
07-23 P1	60H01000030	RAS INVESTMENTS, INC.	05/20/96	PHOTOGRAPHY CHARGES	13.00
07-31 S3	96213000034		07/01/96	PHOTOGRAPHIC (TRANSFER)	3.20
09-26 P1	60H01000060	MOTO PHOTO	01/30/96	PHOTOGRAPHY CHARGES	12.99
PRINTING AND REPRODUCTION TOTALS:					29.19



1995 HON. STEVEN J CHABOT  
OFFICIAL EXPENSES OF MEMBERS

07-31 52 96213000158 ..... 11/29/95 12/31/95 EQUIPMENT (TRANSFER) ..... EQUIPMENT TOTALS: 0.77  
EQUIPMENT ..... OFFICIAL EXPENSES OF MEMBERS TOTALS: 0.77  
OFFICE TOTALS: 0.77

1996 HON. SAXBY CHAMBLISS  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 381,909.75  
TRAVEL ..... 31,143.77  
RENT, COMMUNICATION, UTILITIES ..... 8,328.64  
PRINTING AND REPRODUCTION ..... 32,047.64  
OTHER SERVICES ..... 20,420.19  
SUPPLIES AND MATERIALS ..... 14,657.67  
EQUIPMENT ..... 11,556.55  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 539,947.20  
FRANKED MAIL ..... 23,492.26  
OFFICIAL MAIL ALLOWANCE TOTALS: 23,492.26  
OFFICE TOTALS: 555,175.03

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BREMER, MARY BROWN ..... 07/01/96 09/30/96 PRESS SECRETARY ..... 6,750.00  
CANNON, DEBORAH G ..... 07/01/96 09/30/96 DISTRICT ADMINISTRATOR ..... 6,750.00  
COX, CHRISTOPHER ..... 07/01/96 09/30/96 LEGISLATIVE DIRECTOR ..... 12,125.01  
ECHOLS, MATTHEW ..... 07/01/96 09/30/96 LEGIS CORRESPONDENT/SYSTEMS ADMIN ..... 5,750.01  
ERVIN, TERESA H ..... 07/01/96 09/30/96 EXECUTIVE ASSISTANT ..... 12,750.00  
FISACKERLY, MARTHA SCOTT ..... 07/01/96 09/30/96 SENIOR LEGISLATIVE ASSISTANT ..... 11,500.01  
GRUEHN, BRAD ..... 07/01/96 09/30/96 LEGISLATIVE ASSISTANT ..... 9,750.00  
HALL, ALLISON E ..... 07/01/96 09/30/96 CONSTITUENT SVCS REP/SYSTEMS COORDINATOR ..... 6,624.99  
LEE, JOY ..... 07/01/96 09/30/96 PERSONAL ASSISTANT/SCHEDULER ..... 8,750.01  
LEEGBERN, R D ..... 07/01/96 09/30/96 CHIEF OF STAFF ..... 24,166.66  
MANNING, MARY SUSAN ..... 07/01/96 09/30/96 STAFF ASSISTANT ..... 4,875.00  
RICCITELLO, REBECCA R ..... 07/01/96 09/30/96 CONSTITUENT SERVICES REP ..... 5,250.00  
STEENBRIDGE, WILLARD DEESE ..... 07/01/96 09/30/96 DISTRICT DIRECTOR ..... 12,750.00  
STRAMM, MATTHEW N ..... 08/01/96 09/30/96 D.C. INTERN ..... 2,400.00  
DO ..... 07/01/96 07/31/96 TEMPORARY EMPLOYEE ..... 750.00  
TAYLOR, C TIM ..... 07/01/96 09/30/96 LEGISLATIVE STAFF ASSISTANT ..... 6,249.99



## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATIONAL ALLOW -CON.  
19% HON. SAXBY CHAMBLISS -CON.

PERSONNEL COMPENSATION TOTALS:

137,191.68

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>TRAVEL</b>						
08-01	P1	6GA08000050	BILL STEMBRIDGE	05/24/96	LODGING	52.17
08-01	P1	6GA08000051	DO	07/12/96	LODGING	14.00
08-01	P1	6GA08000052	DEBORAH G CANNON	05/23/96	PRIVATE AUTO MILES	75.00
08-01	P1	6GA08000053	DO	06/11/96	PRIVATE AUTO MILES	231.00
08-01	P1	6GA08000054	DO	06/19/96	LODGING	51.06
08-01	P1	6GA08000055	DO	06/24/96	PRIVATE AUTO MILES	42.50
08-01	P1	6GA08000056	DO	06/24/96	MEAL	13.00
08-09	P1	6GA08000051	HON. SAXBY CHAMBLISS	07/10/96	PRIVATE AUTO MILES	260.00
08-09	P1	6GA08000052	DO	06/28/96	AIRFARE DC-ATLANTA 1782	225.00
08-09	P1	6GA08000053	DO	06/06/96	PRIVATE AUTO MILES	415.00
08-09	P1	6GA08000054	DO	07/10/96	TAXI FARE	20.00
08-09	P1	6GA08000055	DO	07/12/96	AIRFARE ATLANTA-DC 9654	249.00
08-09	P1	6GA08000056	DO	07/12/96	AIRFARE DC-ATLANTA 3913	225.00
08-09	P1	6GA08000057	DO	06/06/96	AIRFARE DC-ALBANY-DC 7378	498.00
08-09	P1	6GA08000058	DO	06/14/96	TAXI FARE	14.00
08-09	P1	6GA08000059	DO	06/14/96	AIRFARE RT DC-ALBANY 8881	471.00
08-09	P1	6GA08000060	DO	06/20/96	AIRFARE DC-ATLANTA 0333	225.00
08-12	P1	6GA08000061	DO	06/25/96	AIRFARE ALBANY-DC 0376	249.00
08-12	P1	6GA08000062	DO	07/12/96	LODGING	14.00
08-12	P1	6GA08000063	DO	07/16/96	AIRFARE ALBANY-DC 3918	249.00
08-12	P1	6GA08000064	DO	07/18/96	AIRFARE DC-ALBANY 5391	249.00
08-12	P1	6GA08000065	DO	07/21/96	AIRFARE ALBANY-DC 5399	249.00
08-12	P1	6GA08000066	DO	07/26/96	AIRFARE DC-ALBANY 6950	249.00
08-13	P1	6GA08000067	C TIM TAYLOR	06/04/96	PRIVATE AUTO MILES	240.00
08-13	P1	6GA08000068	DEBORAH G CANNON	06/25/96	PRIVATE AUTO MILES	268.75
08-13	P1	6GA08000069	TERESA MCLEAN ERVIN	07/02/96	TAXI FARE	6.00
08-14	P1	6GA08000070	DEBORAH G CANNON	07/18/96	PRIVATE AUTO MILES	203.75
08-15	P1	6GA08000071	BILL STEMBRIDGE	05/15/96	PRIVATE AUTO MILES	252.50
08-15	P1	6GA08000072	DO	05/29/96	PRIVATE AUTO MILES	359.50
08-15	P1	6GA08000073	DO	07/08/96	PRIVATE AUTO MILES	135.00
09-11	P1	6GA08000074	C TIM TAYLOR	07/01/96	PRIVATE AUTO MILES	463.75
09-11	P1	6GA08000075	BILL STEMBRIDGE	08/19/96	LODGING WHILE ON TRAVEL	99.68
09-11	P1	6GA08000076	DO	08/19/96	PARKING CHARGE	5.00
09-11	P1	6GA08000077	DEBORAH G CANNON	08/01/96	PRIVATE AUTO MILES	135.00
09-16	P1	6GA08000078	HON. SAXBY CHAMBLISS	09/07/96	LODGING	31.90
09-16	P1	6GA08000079	DO	09/05/96	AIRFARE DC-ALBANY 4108	274.00
09-17	P1	6GA08000080	DO	09/10/96	AIRFARE ATLANTA-DC 4109	244.00
09-17	P1	6GA08000081	CHRISTOPHER COX	08/24/96	MEALS	48.08
09-17	P1	6GA08000082	DO	08/25/96	LODGING	14.00

09-17 P1	6GA08000114	CHRISTOPHER COX	08/26/96	AIRFARE DC-ATLANTA-DC 2166	447.00
09-17 P1	6GA08000112	HON. SAXBY CHAMBLISS	08/02/96	AIRFARE DC-ATLANTA 8544	225.00
09-17 P1	6GA08000112	DO	09/04/96	AIRFARE ALBANY-DC 3020	274.00
09-17 P1	6GA08000112	DO	08/25/96	LODGING	14.00
09-17 P1	6GA08000112	DO	08/25/96	MEALS	13.00
09-17 P1	6GA08000113	DO	07/30/96	AIRFARE ATLANTA-DC 6953	225.00
09-17 P1	6GA08000113	DO	07/30/96	TAXI FARE	10.00
				TRAVEL TOTALS:	8,328.64
RENT, COMMUNICATION, UTILITIES					
07-28 P9	GA0801R967A	AMERICAN BANKING	07/01/96	MOULTRIE, GA	885.42
07-28 P9	GA0802R967A	FICKLING AND COMPANY	07/01/96	SUITE 232 MACON GA	912.00
07-31 S5	96213000271		06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	222.24
07-31 S5	96213000698		06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	200.88
07-31 S5	96213001128		06/30/96	DISTRICT OFC TEL SVC TRANSFER	405.00
07-31 S5	96213001562		06/30/96	DC TEL EQUIP (TRANSFER)	47.99
07-31 S5	96213001983		06/30/96	DC TEL EQUIP (TRANSFER)	105.00
07-31 S5	96213002424		06/30/96	DC TEL TOLLS (TRANSFER)	412.32
08-02 P1	6GA08000071	ALLTEL MOBILE, INC	06/15/96	DISTRICT MOBILE SERVICE	107.50
08-02 P1	6GA08000058	COX CABLE MIDDLE, GA, INC.	07/16/96	CABLE FOR MACON DO	25.22
08-02 P1	6GA08000072	DO	06/16/95	CABLE FOR MACON DO	25.22
08-02 P1	6GA08000062	FEDERAL EXPRESS CORP	04/03/96	OVERNIGHT MAIL SERVICE	12.97
08-02 P1	6GA08000063	DO	06/13/96	OVERNIGHT MAIL SERVICE	3.75
08-02 P1	6GA08000064	DO	06/20/96	OVERNIGHT MAIL SERVICE	8.04
08-02 P1	6GA08000067	DO	06/25/96	OVERNIGHT MAIL SERVICE	14.89
08-02 P1	6GA08000068	MCI TELECOMMUNICATIONS, HA	06/15/96	1-800 SERVICE	155.81
08-02 P1	6GA08000070	DO	05/15/96	1-800 SERVICE	112.28
08-02 P1	6GA08000057	TCI OF GEORGIA	07/01/96	CABLE FOR MOULTRIE DO	10.97
08-02 P1	6GA08000060	UNITED PARCEL SERVICE	06/08/96	OVERNIGHT MAIL SERVICE	3.92
08-02 P1	6GA08000061	DO	06/22/96	OVERNIGHT MAIL SERVICE	5.16
08-02 P1	6GA08000065	DO	06/29/96	OVERNIGHT MAIL SERVICE	5.16
08-02 P1	6GA08000066	DO	07/06/96	OVERNIGHT MAIL SERVICE	20.64
08-13 P1	6GA08000077	DO	07/06/96	OVERNIGHT MAIL SERVICE	14.04
08-14 P1	6GA08000091	ALLTEL MOBILE, INC	07/13/96	OVERNIGHT MAIL SERVICE	103.95
08-14 P1	6GA08000093	TCI OF GEORGIA	07/15/96	DISTRICT MOBILE SERVICE	10.97
08-14 P1	6GA08000090	UNITED PARCEL SERVICE	08/01/96	CABLE FOR MOULTRIE DO	15.16
08-19 P1	6GA08000100	DEBORAH G CANNON	07/20/96	OVERNIGHT MAIL SERVICE	32.91
08-19 P1	6GA08000101	DO	06/18/96	TELEPHONE CALLS	4.47
08-19 P1	6GA08000107	DO	07/16/96	SHIPPING CHARGES	17.34
08-29 P9	GA0801R9609	AMERICAN BANKING	07/21/96	OVERNIGHT MAIL SERVICE	885.42
08-29 P9	GA0802R9609	FICKLING AND COMPANY	08/01/96	MOULTRIE, GA	912.00
08-31 S4	96244000013		08/01/96	SUITE 232 MACON GA	191.00
08-31 S5	96244000020		07/01/96	RECORDING (TRANSFER)	63.11
08-31 S5	96244000696		07/01/96	DISTRICT OFC TEL EQUIP (TRFR)	324.48
08-31 S5	96244001126		07/01/96	DISTRICT OFC TEL TOLLS (TRFR)	405.00
08-31 S5	96244001560		07/01/96	DISTRICT OFC TEL SVC TRANSFER	47.99

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. SAXBY CHAMBLISS -CON.						
08-31	S5	96244001983	07/01/96	DC TEL SERVICE (TRANSFER)	105.00	
08-31	S5	96244002424	07/01/96	DC TEL TOLLS (TRANSFER)	512.79	
09-11	P1	6GA08000111	07/15/96	PHONE CALLS	18.45	
09-12	P1	6GA08000107	09/14/96	DISTRICT MOBILE SERVICE	81.29	
09-12	P1	6GA08000104	09/15/96	CABLE FOR MACON DO	25.22	
09-12	P1	6GA08000103	07/24/96	OVERNIGHT MAIL SERVICE	3.75	
09-12	P1	6GA08000103	07/30/96	OVERNIGHT MAIL SERVICE	6.16	
09-12	P1	6GA08000108	08/15/96	1-800 SERVICE	140.12	
09-12	P1	6GA08000102	08/03/96	OVERNIGHT MAIL SERVICE	44.58	
09-12	P1	6GA08000102	08/10/96	OVERNIGHT MAIL SERVICE	6.09	
09-12	P1	6GA08000102	08/23/96	OVERNIGHT MAIL SERVICE	19.20	
09-12	P1	6GA08000122	08/12/96	OVERNIGHT MAIL SERVICE	3.99	
09-17	P1	6GA08000116	09/30/96	CABLE FOR THE MOULTRIE DO	10.97	
09-19	P1	6GA08000125	08/20/96	OVERNIGHT MAIL SERVICE	3.45	
09-19	P1	6GA08000126	08/24/96	OVERNIGHT MAIL SERVICE	5.16	
09-24	P9	GA0801R9610	09/01/96	MOULTRIE, GA	885.42	
09-24	P9	GA0802R9610	09/30/96	SUITE 232 MACON GA	912.00	
09-24	P1	6GA08000128	07/02/96	TAPE DUPLICATION	35.00	
09-30	S5	96274000272	08/01/96	DISTRICT OFC TEL EQUIP (TRFR)	63.11	
09-30	S5	96274000699	08/01/96	DISTRICT OFC TEL TOLLS (TRFR)	194.26	
09-30	S5	96274001131	08/01/96	DISTRICT OFC TEL SVC TRANSFER	405.00	
09-30	S5	96274001566	08/01/96	DC TEL EQUIP (TRANSFER)	47.99	
09-30	S5	96274001988	08/01/96	DC TEL SERVICE (TRANSFER)	105.00	
09-30	S5	96274002429	08/01/96	DC TEL TOLLS (TRANSFER)	481.31	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
07-26	P1	6GA08000034	06/28/96	MAIL PROCESSING	70.00	
07-26	P1	6GA08000035	05/22/96	MAIL PROCESSING	5.00	
07-26	P1	6GA08000036	05/22/96	MAIL PROCESSING	10.60	
07-26	P1	6GA08000037	05/30/96	MAIL PROCESSING	11.27	
07-26	P1	6GA08000038	06/18/96	MAIL PROCESSING	15.00	
07-26	P1	6GA08000039	06/28/96	MAIL PROCESSING	70.00	
07-26	P1	6GA08000040	04/26/96	MAIL PROCESSING	15.69	
07-26	P1	6GA08000041	04/29/96	MAIL PROCESSING	4.00	
07-26	P1	6GA08000042	04/30/96	MAIL PROCESSING	4.30	
07-26	P1	6GA08000043	05/22/96	MAIL PROCESSING	10.00	
07-26	P1	6GA08000044	05/22/96	MAIL PROCESSING	10.00	
07-26	P1	6GA08000045	03/29/96	MAIL PROCESSING	4.00	
07-26	P1	6GA08000046	04/15/96	MAIL PROCESSING	7.77	
07-26	P1	6GA08000047	04/16/96	MAIL PROCESSING	2.00	
07-26	P1	6GA08000048	04/18/96	MAIL PROCESSING	4.00	

07-26 P1	6GA08000049	LETTERCOMM INC	04/18/%	PRINT AND MAIL OF LEGI UPDATE	3,689.18
08-02 P1	6GA08000059	KINKO S CUSTOMER	06/19/%	PHOTOCOPYING OF HANDOUTS	135.70
08-08 P2	6GA08000004	BETHESDA ENGRAVERS	07/31/%	OFFICE SUPPLIES	72.27
08-13 P1	6GA08000080	LETTERCOMM INC	07/24/%	MAIL PROCESSING	70.00
08-13 P1	6GA08000080	DO	07/24/%	MAIL PROCESSING	105.00
08-13 P1	6GA08000080	DO	07/24/%	MAIL PROCESSING	35.00
08-13 P1	6GA08000080	DO	07/24/%	MAIL PROCESSING	74.97
08-13 P1	6GA08000080	DO	07/24/%	MAIL PROCESSING	35.00
08-13 P1	6GA08000079	TERESA MCLEAN ERVIN	07/24/%	PAYMENT FOR BULK RATE ENVELOPE	34.00
08-19 P1	6GA08000099	CCI	08/06/%	TOWN HALL MEETING NOTICE	1,275.00
08-19 P1	6GA08000098	LETTERCOMM INC	07/31/%	MAIL PROCESSING	70.00
08-31 S3	96244000127		08/01/%	PHOTOGRAPHIC (TRANSFER)	52.00
09-12 P1	6GA08000106	KINKO S CUSTOMER	08/05/%	ENLARGEMENTS FOR CHARTS	37.79
09-17 P1	6GA08000123	CCI	08/07/%	PRINTING MEDICARE NEWSLETTER	3,020.00
09-17 P1	6GA08000117	LETTERCOMM INC	08/29/%	MAIL PROCESSING	35.00
09-17 P1	6GA08000117	DO	08/30/%	MAIL PROCESSING	70.00
09-17 P1	6GA08000121	RAS INVESTMENTS, INC.	08/30/%	MAIL PROCESSING	37.12
09-17 P1	6GA08000124	LETTERCOMM INC	08/11/%	PICTURE AND REPRINTS	13.00
09-19 P1	6GA08000124	LETTERCOMM INC	08/31/%	PRINT/FAMILY ISSUE	1,989.56
09-24 P2	6GA08000006	BETHESDA ENGRAVERS	09/11/%	OFFICE SUPPLIES	36.26
09-24 P2	6GA08000007	DO	09/11/%	OFFICE SUPPLIES	36.26
09-24 P2	6GA08000008	DO	09/11/%	OFFICE SUPPLIES	30.38
				PRINTING AND REPRODUCTION TOTALS:	11,197.12
				OTHER SERVICES	
08-02 P1	6GA08000074	THE RAMSON COMPANY	06/01/%	NEWSPAPER CLIPPING SERVICE	66.05
08-14 P1	6GA08000096	MEDIA SOLUTIONS	08/02/%	TOWN HALL RADIO AD	13,367.85
08-14 P1	6GA08000092	THE RAMSON COMPANY	07/01/%	NEWSPAPER CLIPPING SERVICE	65.70
09-17 P1	6GA08000118	DO	08/01/%	NEWSPAPER CLIPPING SERVICE	65.00
				OTHER SERVICES TOTALS:	13,564.60
				SUPPLIES AND MATERIALS	
07-31 S1	96213000164		07/01/%	OFFICE SUPPLY (TRANSFER)	916.69
08-02 P1	6GA08000073	POLAND SPRING WATER	06/07/%	BOTTLED WATER AND RENTAL	46.00
08-02 P1	6GA08000069	TERESA MCLEAN ERVIN	06/12/%	CORPORATE YELLOW BOOK	250.00
08-13 P1	6GA08000087	THE SOPERSON NEWS	05/01/%	NEWSPAPER FOR MACON DO	26.25
08-13 P1	6GA08000088	THE WHEELER COUNTY EAGLE	05/01/%	NEWSPAPER FOR MACON DO	26.50
08-13 P1	6GA08000085	WORD MERCHANTS, INC.	08/19/%	NEWSLETTER FOR DC	195.00
08-14 P1	6GA08000086	HAYCROSS JOURNAL HERALD	06/04/%	NEWSPAPER FOR MACON DO	80.90
08-30 SV	64901000331	STATIONERY ALLOWANCE CHARGED	07/01/%	OFFC SUPPLY CHARGES 7/30-31/%	-337.65
08-31 S1	96244000163		08/01/%	OFFICE SUPPLY (TRANSFER)	364.96
09-11 P1	6GA08000109	DEBORAH G CANNON	06/25/%	SUPPLIES FOR MOULTRIE DO	26.64
09-12 P1	6GA08000105	POLAND SPRING WATER	07/11/%	BOTTLED WATER AND RENTAL	51.50
09-17 P1	6GA08000120	COURIER HERALD	08/27/%	SUBSCRIPTION FOR MACON DO	41.00
09-17 P1	6GA08000119	USA TODAY	08/13/%	SUBSCRIPTION FOR DC	119.00
09-19 P1	6GA08000127	POLAND SPRING WATER	08/22/%	BOTTLED WATER AND RENTAL	35.50
09-30 S1	96274000166		09/01/%	OFFICE SUPPLY (TRANSFER)	-155.84



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. SAXBY CHAMBLISS -CON.						

07-31	S2	96213000419		EQUIPMENT		1,686.45
08-31	S2	96244000367	07/01/%	07/31/% EQUIPMENT (TRANSFER)		
09-17	P2	66A08000005	08/01/%	08/31/% EQUIPMENT (TRANSFER)		5,086.08
09-30	S2	96274000364	09/10/%	09/20/% COMPUTER SUPPLIES		5,086.08
			09/01/%	09/30/% EQUIPMENT (TRANSFER)		33.00
						4,843.93
						15,049.09
						197,863.11

SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
07-31	P4	66A08000005	06/01/%	06/30/% FRANKED MAIL-US POSTAL SVC		607.17
08-31	P4	6USPS079648	07/01/%	07/31/% FRANKED MAIL-US POSTAL SVC		1,011.68
09-30	P4	6USPS080606	08/01/%	08/31/% FRANKED MAIL-US POSTAL SVC		7,012.73
						8,631.58
						8,631.58

OFFICE TOTALS:						
206,494.69						

PERSONNEL COMPENSATION						
				TRAVEL	415,272.74	146,775.81
				RENT, COMMUNICATION, UTILITIES	24,075.30	16,009.63
				PRINTING AND REPRODUCTION	34,583.03	11,531.48
				OTHER SERVICES	717.96	321.55
				SUPPLIES AND MATERIALS	1,067.20	52.00
				EQUIPMENT	9,009.85	2,399.08
					26,337.38	7,836.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	511,063.46	184,925.89

FRANKED MAIL						
				OFFICIAL MAIL ALLOWANCE TOTALS:	4,360.54	1,531.77
					4,360.54	1,531.77

OFFICE TOTALS:						
515,424.00						

OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				BRANNON, W E		23,422.50
				BROWN, DELORES ANNE		13,100.00
				CONLON, MICHELLE		8,624.99
				ESKOLA, DAVID		8,115.00
				GREENWOOD, KAREN		13,749.99
				MARTIN, EUNICE H		7,593.75

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MCLENDON, TEDDIE	07/01/96	09/30/96	SPECIAL ASSISTANT	8,226.25
MOORE, WILLIAM K	07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT	4,008.75
MURPHY, MATTHEW SEAN	07/01/96	07/31/96	SYSTEMS MANAGER	2,625.00
RICHARDSON, JASON R	08/23/96	09/30/96	STAFF ASSISTANT	1,900.00
ROOKS, NANCY J	07/01/96	09/30/96	DISTRICT DIRECTOR	13,008.75
SCHINDEL, LESLIE L	07/01/96	09/30/96	EXECUTIVE ASSISTANT	14,965.00
SNOW, JOAN J	07/01/96	09/30/96	SPECIAL ASSISTANT	10,377.50
STUYCK, ARY	07/08/96	08/16/96	SYSTEMS MANAGER	2,058.33
HOLAK, JEANNE HICKS	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	15,000.00
			PERSONNEL COMPENSATION TOTALS:	146,775.81
TRAVEL				
07-02 P1 6TX01000018 HON. JTM CHAPMAN	06/01/96	06/03/96	DC-DALLAS/FT WORTH-MASH	356.00
07-02 P1 6TX01000019 DO	06/07/96	06/10/96	DC-DALLAS/FT WORTH/DC	353.00
07-02 P1 6TX01000020 DO	06/08/96		PARKING & LANDING FEES-DALLAS	66.00
07-02 P1 6TX01000021 DO	04/28/96	05/04/96	PARKING FEES AT DALLAS AIRPORT	81.00
07-18 P1 6TX01000023 DO	06/17/96		AIRFARE DCA-DFW-DCA	353.00
07-24 P1 6TX01000035 DO	06/21/96	06/23/96	AIRFARE - DCA-DFW-DCA	353.00
07-24 P1 6TX01000036 DO	06/22/96	06/23/96	HOTEL WHILE ENROUTE FROM DISTRICT	84.00
07-24 P1 6TX01000027 WILLIAM K MOORE	06/25/96	06/27/96	AIRFARE - BHI-DFW-BHI	143.00
07-24 P1 6TX01000028 DO	06/25/96	06/27/96	HOTEL WHILE IN DISTRICT	78.40
07-24 P1 6TX01000029 DO	06/25/96	06/27/96	RENTAL CAR WHILE IN DISTRICT	72.93
07-24 P1 6TX01000030 DO	06/27/96		GASOLINE FOR RENTAL CAR	13.20
07-24 P1 6TX01000031 DO	06/25/96	06/27/96	PARKING AT AIRPORT	15.00
08-07 P1 6TX01000046 JOAN J SNOW	07/16/96	07/20/96	A/F RT DALLAS/FTWORTH/DCA	353.00
08-07 P1 6TX01000046 DO	07/16/96	07/20/96	HOTEL WHILE ON OVERNIGHT TRVL	455.76
08-07 P1 6TX01000046 DO	07/16/96	07/20/96	MEAL WHILE ON OVERNIGHT TRAVEL	69.46
08-07 P1 6TX01000046 DO	07/16/96	07/20/96	AIRPORT PARKING	32.50
08-07 P1 6TX01000046 DO	07/16/96	07/20/96	MILEAGE- TO/FROM AIRPORT	60.00
08-07 P1 6TX01000048 NANCY J ROOKS	07/16/96	07/20/96	AIRFARE RT DFW/TO DCA	353.00
08-07 P1 6TX01000048 DO	07/16/96	07/20/96	HOTEL OVERNIGHT TRAVEL	456.51
08-07 P1 6TX01000048 DO	07/16/96	07/20/96	MEALS OVERNIGHT TRAVEL	91.14
08-07 P1 6TX01000048 DO	07/16/96	07/20/96	CAB FARE	30.00
08-07 P1 6TX01000043 TEDDIE MCLENDON	07/16/96	07/20/96	AIRFARE RT SHREVEPORT/DCA	350.00
08-07 P1 6TX01000043 DO	07/16/96	07/20/96	HOTEL OVERNIGHT TRAVEL	455.76
08-07 P1 6TX01000043 DO	07/18/96		CAB FARE	10.10
08-07 P1 6TX01000043 DO	07/16/96	07/20/96	MEALS OVERNIGHT TRAVEL	67.57
08-08 P1 6TX01000050 DELORES REA BROWN	07/16/96	07/20/96	AIRFARE RT DFW/DCA	353.00
08-08 P1 6TX01000050 DO	07/16/96	07/20/96	HOTEL OVERNIGHT TRAVEL	455.76
08-08 P1 6TX01000050 DO	07/16/96	07/20/96	MEALS OVERNIGHT TRAVEL	77.89
08-08 P1 6TX01000049 EUNICE H MARTIN	07/16/96	07/20/96	PARKING AT AIRPORT	35.00
08-08 P1 6TX01000049 DO	07/01/96	07/31/96	IN DISTRICT MILEAGE	173.70
08-08 P1 6TX01000054 DO	07/16/96	07/21/96	AIRFARE RT DALLAS/FT WORTH/DC	279.00
08-08 P1 6TX01000054 DO	07/16/96	07/21/96	HOTEL OVERNIGHT TRAVEL	563.70
08-08 P1 6TX01000054 DO	07/16/96	07/20/96	MEALS OVERNIGHT TRAVEL	81.77
08-08 P1 6TX01000054 DO	07/18/96		CAB FARE	7.40

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW - CON.							
1996 HON. JIM CHAPMAN -CON.							
08-08	P1	6TX01000051 KAREN GREENWOOD		06/25/96	06/26/96 AIRFARE RT DC-DALLAS/FTWORTH		353.00
08-08	P1	6TX01000051 DO		06/25/96	06/26/96 PARKING AT AIRPORT		16.00
08-08	P1	6TX01000051 DO		06/25/96	06/26/96 HOTEL IN DISTRICT TRAVEL		39.20
08-08	P1	6TX01000051 DO		06/25/96	MEAL IN DISTRICT TRAVEL		6.98
08-08	P1	6TX01000053 H E BRANNON		06/01/96	06/30/96 IN DISTRICT MILEAGE		863.40
08-13	P1	6TX01000055 HON. JIM CHAPMAN		01/01/96	01/31/96 IN DISTRICT MILEAGE		774.00
08-13	P1	6TX01000055 DO		02/01/96	02/29/96 IN DISTRICT MILEAGE		672.00
08-13	P1	6TX01000055 DO		03/01/96	03/31/96 IN DISTRICT MILEAGE		984.00
08-13	P1	6TX01000055 DO		04/01/96	04/30/96 IN DISTRICT MILEAGE		1,082.00
08-13	P1	6TX01000055 DO		05/01/96	05/31/96 IN DISTRICT MILEAGE		713.00
08-14	P1	6TX01000056 DO		06/01/96	06/30/96 IN DISTRICT MILEAGE		1,429.50
08-14	P1	6TX01000056 DO		07/01/96	07/31/96 IN DISTRICT MILEAGE		2,296.00
TRAVEL TOTALS:							16,009.63
RENT, COMMUNICATION, UTILITIES							
07-18	P1	6TX01000025 FEDERAL EXPRESS CORP		06/03/96	06/04/96 EXPRESS MAIL		3.75
07-18	P1	6TX01000026 GTE LEASING CORP		07/14/96	LEASED EQUIPMENT -NEMBOSTON		31.84
07-24	P1	6TX01000032 CABLE TV OF SULPHUR SPRINGS		07/01/96	07/31/96 CABLE SERVICE-SULPHUR SPRINGS		28.65
07-24	P1	6TX01000034 FEDERAL EXPRESS CORP		06/04/96	06/06/96 EXPRESS MAIL		3.75
07-31	S5	96213000272		06/01/96	06/30/96 DISTRICT OFC TEL EQUIP (TRFR)		69.70
07-31	S5	96213000699		06/01/96	06/30/96 DISTRICT OFC TEL TOLLS (TRFR)		311.41
07-31	S5	96213001129		06/01/96	06/30/96 DISTRICT OFC TEL SVC TRANSFER		810.00
07-31	S5	96213001563		06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)		51.98
07-31	S5	96213001984		06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)		135.00
07-31	S5	96213002425		06/01/96	06/30/96 DC TEL TOLLS (TRANSFER)		369.99
08-08	P1	6TX01000050 DELORRES REA BROWN		07/16/96	07/20/96 PHONE CALLS		3.75
08-08	P1	6TX01000054 EUNICE M MARTIN		07/16/96	07/21/96 PHONE CALLS		37.07
08-09	P1	6TX01000039 FEDERAL EXPRESS CORP		06/25/96	07/01/96 EXPRESS MAIL		15.76
08-09	P1	6TX01000039 DO		06/19/96	06/20/96 EXPRESS MAIL		3.75
08-09	P1	6TX01000039 DO		07/02/96	07/03/96 EXPRESS MAIL		5.61
08-09	P1	6TX01000039 DO		07/10/96	07/11/96 EXPRESS MAIL		5.23
08-09	P1	6TX01000039 GTE LEASING CORP		08/14/96	LEASED EQUIPMENT-NEW BOSTON DO		31.84
08-14	P1	6TX01000058 CABLE TV OF SULPHUR SPRINGS		07/20/96	08/31/96 CABLE SERVICE-SSDO		31.63
08-31	S5	96244000271		07/01/96	07/31/96 DISTRICT OFC TEL EQUIP (TRFR)		69.70
08-31	S5	96244000697		07/01/96	07/31/96 DISTRICT OFC TEL TOLLS (TRFR)		341.54
08-31	S5	96244001127		07/01/96	07/31/96 DISTRICT OFC TEL SVC TRANSFER		810.00
08-31	S5	96244001561		07/01/96	07/31/96 DC TEL EQUIP (TRANSFER)		51.98
08-31	S5	96244001984		07/01/96	07/31/96 DC TEL SERVICE (TRANSFER)		135.00
08-31	S5	96244002425		07/01/96	07/31/96 DC TEL TOLLS (TRANSFER)		382.65
09-30	S5	96274000273		08/01/96	08/31/96 DISTRICT OFC TEL EQUIP (TRFR)		69.70
09-30	S5	96274000700		08/01/96	08/31/96 DISTRICT OFC TEL TOLLS (TRFR)		391.84
09-30	S5	96274001132		08/01/96	08/31/96 DISTRICT OFC TEL SVC TRANSFER		810.00

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09-30 S5 96274001567	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	59.98
09-30 S5 96274001989	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	135.00
09-30 S5 96274002430	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	869.38
09-30 P1 66SA0996002	07/01/96	09/30/96	RENT-CHURCH STREET	2,918.00
09-30 P1 66SA0996002	07/01/96	09/30/96	RENT-100 E. HOUSTON	2,536.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	11,531.48
PRINTING AND REPRODUCTION				
07-31 S3 96213000038	07/01/96	07/31/96	PHOTOGRAPHIC (TRANSFER)	174.20
08-31 S3 96244000030	08/01/96	08/31/96	PHOTOGRAPHIC (TRANSFER)	147.35
			PRINTING AND REPRODUCTION TOTALS:	321.55
OTHER SERVICES				
08-09 P1 67X01000045	06/01/96	06/30/96	CLIPPING SERVICE	52.00
			OTHER SERVICES TOTALS:	52.00
SUPPLIES AND MATERIALS				
07-02 P1 67X01000022	05/21/96		U.S. CODES/REFERENCE MATERIAL	367.00
07-18 P1 67X01000024	06/20/96		CONSTITUENT BEVERAGE FOR MTGS	42.00
07-24 P1 67X01000033	05/29/96	06/05/96	REFERENCE MATERIAL	53.50
07-31 S1 96213000454	07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	1,131.22
08-07 P1 67X01000047	06/27/96	07/02/96	OFFICE SUPPLIES-SS00	21.93
08-08 P1 67X01000052	04/01/96	06/30/96	REFERENCE MATERIAL	4.80
08-09 P1 67X01000038	06/05/96	06/26/96	BOTTLED WATER	31.00
08-09 P1 67X01000041	06/27/96		REFERENCE MATERIAL-DC	58.00
08-09 P1 67X01000042	06/04/96		OFFICE SUPPLIES-NB00	20.04
08-09 P1 67X01000044	08/01/96	08/01/97	SUBSCRIPTION RENEWAL	21.00
08-14 P1 67X01000057	08/17/96	12/31/96	SUBSCRIPTION RENEWAL DC	444.00
08-30 SV 64901000345	07/01/96	07/31/96	OFFC SUPPLY CHARGES 7/30-31/96	13.92
08-30 P2 67X01000001	08/07/96	08/22/96	OFFICE SUPPLIES	40.45
08-31 S1 96244000453	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	70.13
09-30 S1 96274000456	09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	80.09
			SUPPLIES AND MATERIALS TOTALS:	2,399.08
EQUIPMENT				
07-31 S2 96213000166	07/01/96	07/31/96	EQUIPMENT (TRANSFER)	2,612.65
08-31 S2 96244000136	08/01/96	08/31/96	EQUIPMENT (TRANSFER)	2,612.65
09-30 S2 96274000134	09/01/96	09/30/96	EQUIPMENT (TRANSFER)	2,611.04
			EQUIPMENT TOTALS:	7,836.34
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,925.89
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
07-31 P4 67X01000003	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	591.79
08-31 P4 6USP5079648	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	552.20
09-30 P4 6USP5089606	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	387.78
			FRANKED MAIL TOTALS:	1,531.77
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,531.77
			OFFICE TOTALS:	186,457.66



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% HON. HELEN CHENOMETH							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
					TRAVEL	404,317.25	134,215.70
					RENT, COMMUNICATION, UTILITIES	26,510.02	8,279.55
					PRINTING AND REPRODUCTION	46,708.17	15,740.46
					OTHER SERVICES	4,777.57	3,168.33
					SUPPLIES AND MATERIALS	375.25	25.25
					EQUIPMENT	15,814.09	4,428.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,828.41	15,933.17
						527,330.76	181,790.92
FRANKED MAIL							
					OFFICIAL MAIL ALLOWANCE TOTALS:	15,793.72	9,823.68
						15,793.72	9,823.68
					OFFICE TOTALS:	543,124.48	191,614.60

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

07/01/96	07/16/96	RECEPTIONIST/OFFICE MANAGER	ABBOTT, SHARON J	912.00
07/01/96	09/30/96	PRESS SECRETARY	BERSHERS, KRISTINE L	6,855.00
07/01/96	09/30/96	SPECIAL ASSISTANT/NATURAL RESOURCES	BOYLE, JUDITH LEA	5,666.67
07/01/96	09/30/96	DISTRICT REPRESENTATIVE	CARLTON, SCOTT H	6,480.00
07/01/96	09/30/96	PART-TIME EMPLOYEE	CROSS, SUZANNE STEVENSON	3,510.00
07/01/96	08/09/96	PART-TIME EMPLOYEE	FRAZIER, KATHERINE B	1,420.00
07/01/96	09/30/96	LEGISLATIVE ASSISTANT	GARESCH, ALFRED V	7,020.00
07/01/96	07/31/96	EXECUTIVE ASSISTANT	GATELY, ANDREA J	2,520.00
07/01/96	08/31/96	PART-TIME EMPLOYEE	JACOBSON, AUGUSTINA A	1,333.34
07/01/96	09/30/96	OFFICE MANAGER	LESTER, DEAN A	9,999.99
08/30/96	08/31/96	TEMPORARY EMPLOYEE	MCKAGUE, SHIRLEY	315.00
07/01/96	09/30/96	LEGISLATIVE CORRESPONDENT	HERTZ, JOSEPH D	4,860.00
07/22/96	09/30/96	STAFF ASSISTANT	HILLER, MATTHEW S	4,025.00
07/01/96	09/30/96	LEGISLATIVE ASSISTANT	OLSEN, NATHAN	7,250.01
07/01/96	09/30/96	LEGISLATIVE DIRECTOR	PEEK, GREGORY F	11,000.01
07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT	RUPP, KEITH LEE	18,900.00
07/01/96	09/30/96	DISTRICT REPRESENTATIVE	SAMVER, HEATHER A	6,480.00
07/01/96	09/30/96	STAFF ASST/MEMBER ASST	SINGIGIANI, TERESA D	5,020.00
07/01/96	09/30/96	LEGISLATIVE AIDE	SHUCKLER, YONINA AMY	5,250.00
07/01/96	07/31/96	D.C. INTERN	STAKER, LISA H	800.00
07/01/96	09/30/96	CASEWORKER	TILDEN, RHONDA L	5,499.99
07/01/96	09/30/96	DISTRICT DIRECTOR	MILSON, FREDERIC M	13,664.43
06/19/96	09/30/96	RECEPTIONIST/OFFICE MANAGER	WRIGHT, JONATHAN L	5,654.26

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## PERSONNEL COMPENSATION TOTALS:

134,215.70

## TRAVEL

07-16 P1	61D01000082	AUGUSTINA A JACOBSON	06/07/96	06/07/96	PRIVATE AUTO MILES	28.80
07-16 P1	61D01000083	DO	06/07/96	06/07/96	PARKING	4.50
07-16 P1	61D01000079	HEATHER ANN SAMYER	06/29/96	06/30/96	PRIVATE AUTO MILES	36.70
07-16 P1	61D01000080	DO	07/01/96		MEALS	8.98
07-16 P1	61D01000081	DO	07/01/96	07/01/96	PRIVATE AUTO MILES	63.00
07-16 P1	61D01000085	DO	05/28/96		IN DISTRICT TRAVEL	33.00
07-16 P1	61D01000086	DO	06/05/96	06/10/96	IN DISTRICT TRAVEL	127.20
07-16 P1	61D01000084	SCOTT M CARLTON	06/01/96	06/30/96	PRIVATE AUTO	256.50
07-16 P1	61D01000087	TERESA D SINIGIANI	06/15/96		IN DISTRICT TRAVEL	19.20
07-16 P1	61D01000088	DO	06/08/96		IN DISTRICT TRAVEL	24.60
07-16 P1	61D01000089	DO	06/18/96		IN DISTRICT TRAVEL	4.50
07-17 P1	61D01000090	ALFRED V GARESCHE	06/15/96	06/17/96	LODGING	196.20
07-17 P1	61D01000091	DO	06/15/96	06/17/96	MEALS	50.26
07-17 P1	61D01000092	DO	06/15/96	06/17/96	PLANE	332.00
07-17 P1	61D01000093	DO	06/15/96	06/17/96	TAXI & PARKING	40.00
07-23 P1	61D01000095	KHRISTINE L BERSHERS	05/16/96	05/19/96	LODGING	61.05
07-23 P1	61D01000096	DO	05/16/96	05/19/96	MEALS	30.00
07-23 P1	61D01000097	DO	05/16/96	05/19/96	PLANE	559.00
07-23 P1	61D01000098	DO	05/16/96	05/19/96	GASOLINE	18.00
07-23 P1	61D01000099	DO	05/16/96	05/19/96	TAXI	37.00
07-30 P1	61D01000120	HEATHER ANN SAMYER	07/10/96		MEAL EXPENSES WHILE ON TRAVEL	6.25
07-30 P1	61D01000121	DO	07/10/96		IN DISTRICT TRAVEL	27.60
07-30 P1	61D01000122	DO	07/03/96		IN DISTRICT TRAVEL	48.60
07-30 P1	61D01000123	DO	06/24/96		IN DISTRICT TRAVEL	28.80
07-30 P1	61D01000128	KEITH LEE RUPP	07/12/96	07/14/96	LODGING	122.10
07-30 P1	61D01000129	DO	07/12/96	07/14/96	MEALS	39.88
07-30 P1	61D01000130	DO	07/12/96	07/14/96	PLANE	642.00
07-30 P1	61D01000131	DO	07/12/96	07/14/96	CAR RENTAL	79.80
07-30 P1	61D01000132	DO	07/12/96	07/14/96	GASOLINE	6.30
07-30 P1	61D01000133	DO	07/12/96	07/14/96	PHONE	4.94
07-30 P1	61D01000125	SCOTT M CARLTON	06/02/96	06/03/96	LODGING	67.00
07-30 P1	61D01000126	DO	06/02/96	06/03/96	PLANE SPOKANE-BOISIE	99.18
07-30 P1	61D01000135	DO	05/18/96		MEAL EXPENSES WHILE ON TRAVEL	10.61
08-02 P1	61D01000140	SHARON J ABBOTT	11/05/95		IN DISTRICT TRAVEL	2.70
08-02 P1	61D01000141	DO	11/05/95		PARKING	0.65
08-08 P1	61D01000153	FREDERIC M WILSON	06/05/96	06/06/96	AIRPORT PARKING FEES	2.60
08-08 P1	61D01000157	SHARON J ABBOTT	01/07/96		IN DISTRICT TRAVEL & PARKING	4.00
08-13 P1	61D01000160	FREDERIC M WILSON	07/02/96	07/08/96	IN DISTRICT TRAVEL	89.70
08-13 P1	61D01000161	HEATHER ANN SAMYER	07/22/96		IN DISTRICT TRAVEL	16.50
08-13 P1	61D01000163	NATHAN OLSEN	07/16/96	07/22/96	MEALS	13.91
08-13 P1	61D01000163	DO	07/16/96	07/22/96	PLANE	642.00
08-13 P1	61D01000163	DO	07/16/96	07/22/96	CAR RENTAL	236.25
08-13 P1	61D01000165	DO	07/16/96	07/22/96	GASOLINE	28.91

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLIANCE -CON.							
1996 NOV. HELEN CHENOMETH -CON.							
08-13	P1	61D01000162	SCOTT M CARLTON	07/01/96	IN DISTRICT TRAVEL	210.30	
08-13	P1	61D01000162	SCOTT M CARLTON	05/05/96	IN DISTRICT TRAVEL	8.10	
08-13	P1	61D01000158	SHARON J ABBOTT	05/05/96	AIRPORT PARKING FEES	3.25	
08-13	P1	61D01000158	DO	07/07/96	AIRPORT PARKING FEES	1.50	
08-13	P1	61D01000159	TERESA D SINIGIANI	07/04/96	IN DISTRICT TRAVEL	48.00	
08-13	P1	61D01000159	DO	07/02/96	IN DISTRICT TRAVEL	20.70	
08-14	P1	61D01000166	RHONDA L TILDEN	07/24/96	PRIVATE AUTO MILES	23.70	
09-11	P1	61D01000176	AUGUSTINA A JACOBSON	06/29/96	LOGGING	106.47	
09-11	P1	61D01000174	JUDITH LEA BOYLE	06/29/96	MEALS	10.27	
09-11	P1	61D01000174	DO	06/29/96	PRIVATE AUTO MILES	159.00	
09-11	P1	61D01000175	DO	05/06/96	PRIVATE AUTO MILES	126.90	
09-11	P1	61D01000177	SCOTT M CARLTON	06/01/96	PRIVATE AUTO MILES	428.40	
09-16	P1	61D01000178	JUDITH LEA BOYLE	08/07/96	MILES	287.20	
09-17	P1	61D01000180	GREGORY FRANKLIN PECK	08/04/96	LOGGING	633.08	
09-17	P1	61D01000180	DO	08/04/96	MEALS	214.51	
09-17	P1	61D01000180	DO	08/04/96	PLANE	773.50	
09-17	P1	61D01000180	DO	08/04/96	CAR RENTAL	329.47	
09-17	P1	61D01000180	DO	08/04/96	GASOLINE	79.53	
09-17	P1	61D01000179	HEATHER ANN SAMYER	08/14/96	IN DISTRICT TRAVEL	11.05	
09-17	P1	61D01000179	DO	08/15/96	IN DISTRICT TRAVEL	23.70	
09-17	P1	61D01000179	DO	08/16/96	IN DISTRICT TRAVEL	72.30	
09-17	P1	61D01000179	DO	08/16/96	MEALS WHILE ON TRAVEL	69.00	
09-17	P1	61D01000179	DO	08/20/96	IN DISTRICT TRAVEL	6.25	
09-24	P1	61D01000181	WHITE CLOUD AVIATION	07/27/96	IN DISTRICT TRANSP. FOR MEMBER AND DISTRICT DIRECTOR	30.60	
						490.00	
						8,279.55	
						TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES							
07-03	SV	6A901000041	HIR - IMMEDIATE OFFICE	04/01/96	04/01-04/30/96	500.00	
07-03	SV	6A901000042	DO	05/01/96	05/01-05/31/96	500.00	
07-17	P1	61D01000094	ALFRED V GARESCH	06/15/96	PHONE	9.00	
07-22	P1	61D01000110	AIRTOUCH CELLULAR	06/02/96	CELLULAR CHARGES COEUR D'ALENE	35.52	
07-22	P1	61D01000111	DO	06/01/96	CELLULAR CHARGES BOISE OFFICE	38.01	
07-22	P1	61D01000112	DO	06/02/96	CELLULAR CHARGES COEUR D'ALENE	61.04	
07-22	P1	61D01000107	CENTURY COMMUNICATIONS	06/19/96	CABLE SERVICE COEUR D'ALENE	29.85	
07-22	P1	61D01000108	FEDERAL EXPRESS CORP	05/30/96	OVERNIGHT DELIVERY	3.99	
07-22	P1	61D01000109	DO	05/29/96	OVERNIGHT DELIVERY	30.24	
07-22	P1	61D01000113	INLAND CELLULAR	06/01/96	CELLULAR CHARGES LEWISTON	22.94	
07-22	P1	61D01000104	SCOTT M CARLTON	02/02/96	PHONE CHARGES	38.52	
07-22	P1	61D01000105	TCI CABLEVISION	07/01/96	CABLE SERVICE BOISE OFFICE	31.47	
07-22	P1	61D01000106	TCI CABLEVISION OF IDAHO	07/04/96	CABLE SERVICE LEWISTON OFFICE	24.24	

07-28 P9	ID0102R967A	COEUR D ALENE MINES	07/01/%	07/31/%	.....	-RENT.....	500.00
07-28 P9	ID0101R967A	RAY J. WHITE & SONS	07/01/%	07/31/%	.....	-RENT.....	521.00
07-30 P1	61D01000124	SUZANNE S. CROSS	07/13/%		MEETING ROOM RENTAL		109.00
07-31 S5	96213000273		06/01/%	06/30/%	DISTRICT OFC TEL EQUIP (TRFR)		43.10
07-31 S5	96213000700		06/01/%	06/30/%	DISTRICT OFC TEL TOLLS (TRFR)		507.27
07-31 S5	96213001130		06/01/%	06/30/%	DISTRICT OFC TEL SVC TRANSFER		641.00
07-31 S5	96213001564		06/01/%	06/30/%	DC TEL EQUIP (TRANSFER)		-64.50
07-31 S5	96213001985		06/01/%	06/30/%	DC TEL SERVICE (TRANSFER)		75.00
07-31 S5	96213002426		06/01/%	06/30/%	DC TEL TOLLS (TRANSFER)		640.73
08-02 P1	61D01000149	AIRTOUCH CELLULAR	07/02/%	08/01/%	CELLULAR CHARGES COEUR D'ALENE		44.00
08-02 P1	61D01000149	DO	07/02/%	08/01/%	CELLULAR CHARGES BOISE		84.00
08-02 P1	61D01000149	DO	07/01/%	08/02/%	CELLULAR PHONE CHARGES BOISE		39.58
08-02 P1	61D01000144	FEDERAL EXPRESS CORP	06/29/%		OVERNIGHT DELIVERY		3.75
08-02 P1	61D01000150	DO	07/01/%		OVERNIGHT DELIVERY		3.99
08-02 P1	61D01000150	DO	06/17/%	06/20/%	OVERNIGHT DELIVERY		10.74
08-02 P1	61D01000148	INLAND CELLULAR	06/01/%	06/30/%	CELLULAR PHONE CHARGE LEMISTON		23.53
08-08 P1	61D01000155	FREDERIC M WILSON	06/01/%		CELLULAR PHONE PURCHASE BOISE		208.95
08-14 P1	61D01000169	CENTURY COMMUNICATIONS	07/19/%	08/18/%	CABLE SERVICE COEUR D'ALENE		29.85
08-14 P1	61D01000170	FEDERAL EXPRESS CORP	07/01/%	07/02/%	OVERNIGHT DELIVERY		8.98
08-14 P1	61D01000170	DO	07/10/%	07/15/%	OVERNIGHT DELIVERY		11.49
08-14 P1	61D01000166	RHONDA L TILDEN	07/02/%		PHONE CHARGES		7.49
08-14 P1	61D01000168	TCI CABLEVISION	08/01/%	08/31/%	CABLE SERVICE BOISE OFFICE		31.47
08-14 P1	61D01000167	TCI CABLEVISION OF IDAHO	08/07/%	09/06/%	CABLE SERVICE LEMISTON OFFICE		24.24
08-23 SV	6A901000321	W.I.S. SERVICES CHARGED	06/01/%	06/30/%	06/01-06/30/%		500.00
08-23 SV	6A901000322	DO	07/01/%	07/31/%	07/01-07/31/%		500.00
08-29 P9	ID0102R9609	COEUR D ALENE MINES	08/01/%	08/31/%	.....	-RENT.....	500.00
08-29 P9	ID0101R9609	RAY J. WHITE & SONS	08/01/%	08/31/%	.....	-RENT.....	521.00
08-31 S5	96244000272		07/01/%	07/31/%	DISTRICT OFC TEL EQUIP (TRFR)		43.10
08-31 S5	96244000698		07/01/%	07/31/%	DISTRICT OFC TEL TOLLS (TRFR)		528.72
08-31 S5	96244001128		07/01/%	07/31/%	DISTRICT OFC TEL SVC TRANSFER		641.66
08-31 S5	96244001562		07/01/%	07/31/%	DC TEL EQUIP (TRANSFER)		59.98
08-31 S5	96244001985		07/01/%	07/31/%	DC TEL SERVICE (TRANSFER)		75.00
08-31 S5	96244002426		07/01/%	07/31/%	DC TEL TOLLS (TRANSFER)		713.70
09-17 P1	61D01000180	GREGORY FRANKLIN PEEK	08/04/%	08/19/%	PHONE		9.24
09-24 P9	ID0102R9610	COEUR D ALENE MINES	09/01/%	09/30/%	.....	-RENT.....	500.00
09-24 P9	ID0101R9610	RAY J. WHITE & SONS	09/01/%	09/30/%	.....	-RENT.....	521.00
09-30 S5	96274000274		08/01/%	08/31/%	DISTRICT OFC TEL EQUIP (TRFR)		43.10
09-30 S5	96274000701		08/01/%	08/31/%	DISTRICT OFC TEL TOLLS (TRFR)		354.71
09-30 S5	96274001133		08/01/%	08/31/%	DISTRICT OFC TEL SVC TRANSFER		654.55
09-30 S5	96274001568		08/01/%	08/31/%	DC TEL EQUIP (TRANSFER)		59.98
09-30 S5	96274001990		08/01/%	08/31/%	DC TEL SERVICE (TRANSFER)		75.00
09-30 S5	96274002431		08/01/%	08/31/%	DC TEL TOLLS (TRANSFER)		412.24
09-30 P1	6GSA0996002	GENERAL SERVICES ADMINISTRATION	07/01/%	08/30/%	RENT-304 N 8TH		3,483.00
09-30 P1	6GSA0996002	DO	07/01/%	09/30/%	RENT-6TH & JEFFERSON		715.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. HELEN CHENOMETH -CON.						
PRINTING AND REPRODUCTION						
07-22	P1 61D01000102	CONGRESSIONAL PRINTER	06/10/96	FOLDING & MAILING LETTERS	15,740.46	53.96
07-22	P1 61D01000103	DO	05/31/96	PRINTING DC OFFICE		41.50
08-02	P1 61D01000151	ALPHAGRAPHICS	06/24/96	TRANSPARENCIES FOR MEETINGS		120.75
08-02	P1 61D01000142	CONGRESSIONAL PRINTER	07/12/96	FOLD & MAILING CONST. LETTERS		122.88
08-14	P1 61D01000164	DO	07/23/96	FOLD & MAIL CONSTITUENT LETTER		62.32
08-16	P1 61D01000172	CONGRESSIONAL MAILING AND PRIT	07/26/96	FOLDING & ADDRESSING		848.72
08-16	P1 61D01000173	DO	07/15/96	PRINTING - MENSLETT		1,688.00
08-16	P1 61D01000173	DO	07/22/96	FOLD & MAIL CONSTITUENT LTBS		41.26
08-16	P1 61D01000173	DO	07/29/96	FOLD & MAIL CONSTITUENT LTBS		84.44
08-23	P2 61D01000003	BETHESDA ENGRAVERS	08/02/96	OFFICE SUPPLIES		36.26
08-23	P2 61D01000004	DO	08/08/96	OFFICE SUPPLIES		30.38
09-05	P2 61D01000011	DO	07/29/96	OFFICE SUPPLIES		36.26
09-30	S3 96274000022		09/01/96	PHOTOGRAPHIC (TRANSFER)		1.60
PRINTING AND REPRODUCTION TOTALS:						3,168.33
OTHER SERVICES						
07-16	P1 61D01000078	TERESA D SINIGIANI	06/03/96	REG. FEE		10.00
07-30	P1 61D010000127	SCOTT M CARLTON	06/02/96	CONF. FEE		10.00
09-16	P1 61D010000178	JUDITH LEA BOYLE	06/07/96	REGISTRATION		5.25
OTHER SERVICES TOTALS:						25.25
SUPPLIES AND MATERIALS						
07-22	P1 61D01000100	AQUA COOL	05/07/96	MATER RENTAL DC OFFICE		48.90
07-22	P1 61D01000101	AQUA-COOL BOTTLED WATER	06/27/96	MATER RENTAL BOISE OFFICE		33.00
07-22	P1 61D01000114	THE MICHIE CO	06/16/96	19% IDAHO CODE UPDATES		441.41
07-30	P1 61D01000136	GREGORY FRANKLIN PEEK	06/22/96	OFFICE SUPPLIES		11.55
07-30	P1 61D01000138	JOHNATHAN L. MRIGHT	07/02/96	OFFICE SUPPLIES BOISE		3.68
07-30	P1 61D01000134	SCOTT M CARLTON	05/16/96	OFFICE SUPPLIES		5.78
07-30	P1 61D01000137	DO	07/02/96	OFFICE SUPPLIES		5.29
07-31	S1 962133000186		07/31/96	OFFICE SUPPLY (TRANSFER)		537.47
08-02	P1 61D01000151	ALPHAGRAPHICS	07/02/96	POSTERS CONSTITUENT MEETINGS		240.00
08-02	P1 61D01000147	AQUA COOL	06/30/96	MATER & COOLER RENTAL DC OFFIC		60.30
08-02	P1 61D01000143	BLEVIN S RECORD	06/13/97	SUBSCRIPTION		18.00
08-02	P1 61D01000139	INK WELL	06/13/96	SUPPLIES-COEUR D'ALENE		23.68
08-02	P1 61D01000139	OFFICE MAX	10/25/95	OFFICE SUPPLIES BOISE OFFICE		73.48
08-02	P1 61D01000146	SIGNS PRO	05/17/96	PORABLE SIGNS FOR MEETINGS		234.42
08-02	P1 61D01000145	SIGNS PRO	06/25/96	PROJECTOR & SCREEN FOR MTGS		20.15
08-02	P1 61D01000152	TATES RENTS	07/03/96	OFFICE SUPPLIES BOISE		47.24
08-08	P1 61D01000154	FREDERIC M WILSON	06/19/96	CONSTITUENT MTG FOOD/BEVERAGE		24.26
08-08	P1 61D01000156	DO	07/01/96	FOOD/BEVE CONSTITUENT MTG		15.13
08-13	P1 61D01000158	SHARON J ABBOTT	06/14/96	OFFICE SUPPLIES		8.38
08-14	P1 61D01000165	JOHNATHAN L. MRIGHT	07/18/96			

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08-14 P1 61D01000165	JOHNATHAN L. WRIGHT	07/10/96	OFFICE SUPPLIES	5.25
08-15 P2 61D01000002	SAVIN CORP.	07/03/96	FAX TONER	346.50
08-16 P1 61D01000171	INK MELL	07/05/96	OFF SUPPLIES COEUR D'ALENE OFC	66.31
08-30 SV 6A901000332	(STATIONERY ALLOWANCE CHARGED)	07/31/96	OFFC SUPPLY CHARGES 7/30-31/96	35.38
08-31 S1 %6244000184		08/01/96	OFFICE SUPPLY (TRANSFER)	291.50
09-04 P2 61D01000012	SAVIN CORP.	08/27/96	OFFICE SUPPLIES	346.50
09-11 P1 61D01000175	JUDITH LEA BOYLE	05/06/96	MEAL W/ CONSTITUENTS	18.44
09-16 P1 61D01000178	DO	06/07/96	AUDIO TAPES/CUPS/ICE	12.98
09-17 P2 61D01000005	INTELLIGENT SOLUTIONS	09/10/96	COMPUTER SOFTWARE	993.00
09-30 S1 %6274000187		09/01/96	OFFICE SUPPLY (TRANSFER)	454.48
09-30 P2 61D01000014	SOFTWARE SPECTRUM	09/12/96	COMPUTER SUPPLIES	6.00
			SUPPLIES AND MATERIALS TOTALS:	4,428.46
07-31 S2 %6213000126		07/01/96	EQUIPMENT (TRANSFER)	8,564.46
08-31 S2 %6244000103		08/01/96	EQUIPMENT (TRANSFER)	2,088.48
09-24 P2 61D01000010	INTELLIGENT SOLUTIONS	07/02/96	COMPUTER ACCESS/CHENOMETH/DO	250.00
09-24 P2 61D01000010	DO	07/02/96	COMPUTER ACCESS/CHENOMETH/DO	75.00
09-30 S2 %6274000103		09/01/96	EQUIPMENT (TRANSFER)	4,955.23
			EQUIPMENT TOTALS:	15,933.17
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,790.92
07-31 P4 61D01000003	DISBURSING OFFICE	06/01/96	FRANKED MAIL-US POSTAL SVC	703.09
08-31 P4 6USP5079648	DO	07/01/96	FRANKED MAIL-US POSTAL SVC	767.88
09-30 P4 6USP5089606	DISBURSING OFC-US POSTAL SVC	08/01/96	FRANKED MAIL-US POSTAL SVC	8,352.71
			FRANKED MAIL TOTALS:	9,823.68
			OFFICIAL MAIL ALLOWANCE TOTALS:	9,823.68
			OFFICE TOTALS:	191,614.60
1996 HON. JON CHRISTENSEN				
OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION	379,024.12
			TRAVEL	8,569.70
			RENT, COMMUNICATION, UTILITIES	36,039.06
			PRINTING AND REPRODUCTION	2,201.40
			OTHER SERVICES	62.00
			SUPPLIES AND MATERIALS	15,873.06
			EQUIPMENT	27,632.18
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	469,401.52

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 MON. JON CHRISTENSEN -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL .....	6,550.53	3,709.31
					OFFICIAL MAIL ALLOWANCE TOTALS:	6,550.53	3,709.31
					OFFICE TOTALS:	475,952.05	162,806.14
=====							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ANDERSON,SUSAN H .....	07/01/96	09/30/96	STAFF ASSISTANT		2,250.00
		BERRYMAN, SCOTT C .....	06/01/96	06/05/96	D.C. INTERN		-500.00
		CHRISTENSEN,BRENDA J .....	07/01/96	09/30/96	SPECIAL PROJECTS COORDINATOR		3,375.00
		CROCKER,JOEL A .....	07/01/96	09/30/96	LEGISLATIVE ASSISTANT		6,249.99
		DAVIDSON,PAHELA L .....	07/01/96	09/30/96	LEGISLATIVE ASSISTANT		7,250.01
		DAVIS,KAREN A .....	07/01/96	09/30/96	COMMUNITY OUTREACH DIRECTOR		6,000.00
		EKBERG, MELISSA .....	07/01/96	09/30/96	EXECUTIVE ASSISTANT		6,000.00
		FAHLESON,MARK .....	07/01/96	09/30/96	CHIEF OF STAFF		20,499.99
		HALL,NICOLE .....	08/09/96	08/14/96	TEMPORARY EMPLOYEE		138.25
		HULL,CHRISTOPHER C .....	07/01/96	09/30/96	PRESS SECRETARY		10,625.01
		KALINSKI,OLEG I .....	07/01/96	07/19/96	TEMPORARY EMPLOYEE		1,477.78
		LYTLE, MATTHEW M .....	07/09/96	09/30/96	CONSTITUENT LIAISON		5,238.90
		MARLOWE,DAHIN F .....	07/01/96	07/25/96	CONSTITUENT LIAISON		1,701.39
		MILLER,M ALLEN .....	07/01/96	09/30/96	OFFICE MANAGER/RECEPTIONIST		5,499.99
		NEUMANN,KRISTA CATLETT .....	07/01/96	09/30/96	DEPUTY DISTRICT DIRECTOR		7,374.99
		O'BRIEN,KERRIE .....	07/01/96	09/30/96	STAFF ASSISTANT		5,625.00
		PRESTON,SCOTT J .....	05/07/96	05/31/96	D.C. INTERN		1,000.00
		PROTExTER,WILLIAM B .....	07/01/96	09/30/96	DISTRICT DIRECTOR		13,749.99
		THOMPSON,DAVID .....	07/01/96	09/30/96	SR OFC MGR/SYSTEMS MGR		9,999.99
		VAN KEUREN,EDMUND T .....	07/01/96	09/30/96	LEAD CONSTITUENT LIAISON		7,224.99
		WALL,LORI .....	07/01/96	07/31/96	D.C. INTERN		800.00
		WINTERBAUER,ERIC .....	07/01/96	09/30/96	LEGISLATIVE DIRECTOR		8,750.01
					PERSONNEL COMPENSATION TOTALS:		130,331.28
=====							
TRAVEL							
	07-15	P1 6NE02000021	CAPITOL HILL SUITES				108.00
	08-08	P1 6NE02000045	BRENDA J CHRISTENSEN	06/04/96	HOTEL FOR PROTExTER IN DC		78.91
	08-08	P1 6NE02000045	DO	06/25/96	MEALS WHILE IN WASHINGTON		28.00
	08-13	P1 6NE02000049	CROCKER,JOEL A	06/27/96	PARKING WHILE IN WASHINGTON		29.00
	08-23	P1 6NE02000059	NEW TOMER TNN	07/15/96	REIM JOEL CROCKER FOR MILEAGE		391.41
	09-04	P1 6NE02000062	BRENDA J CHRISTENSEN	07/25/96	HOTEL-CHRIS HULL WHILE IN DIST		370.62
	09-13	P1 6NE02000064	CROCKER,JOEL A	06/24/96	HOTEL EXPENSE IN DC		84.10
	09-13	P1 6NE02000070	DAVID THOMPSON	08/16/96	MILEAGE IN THE DISTRICT		115.44
	09-13	P1 6NE02000069	MARK FAHLESON	08/21/96	AUTO RENTAL WHILE IN DISTRICT		15.00
	09-13	P1 6NE02000069	MARK FAHLESON	08/21/96	FUEL EXPENSE WHILE IN DISTRICT		15.00

09-13 P1 6NE02000069	MARK FAHLESON	09/03/96	FUEL EXPENSE WHILE IN DISTRICT	6.75
09-17 P1 6NE02000073	BRENDA J CHRISTENSEN	06/24/96	R/T OMAHA TO DC	255.00
09-17 P1 6NE02000071	HON. JON CHRISTENSEN	06/24/96	TRAVEL OMAHA TO DC	126.00
09-17 P1 6NE02000071	DO	06/28/96	TRAVEL DC TO OMAHA	129.00
09-17 P1 6NE02000071	DO	05/23/96	TRAVEL R/T DC TO OMAHA	258.00
09-17 P1 6NE02000074	DO	05/20/96	TRAVEL OMAHA TO DC	129.00
09-17 P1 6NE02000074	DO	06/20/96	TRAVEL DC TO OMAHA	132.00
09-17 P1 6NE02000074	DO	05/31/96	TRAVEL R/T DC TO OMAHA	255.00
09-17 P1 6NE02000074	DO	06/06/96	TRAVEL R/T DC TO OMAHA	255.00
09-17 P1 6NE02000074	DO	06/14/96	TRAVEL DC TO OMAHA	129.00
09-17 P1 6NE02000072	MARK FAHLESON	05/31/96	R/T DC TO OMAHA	255.00
09-19 P1 6NE02000075	WILLIAM B PROTEKTER	07/27/96	RENTAL CAR IN THE DISTRICT	334.12
			TRAVEL TOTALS:	3,484.35
RENT, COMMUNICATION, UTILITIES				
07-15 P1 6NE02000020	FEDERAL EXPRESS CORP	06/01/96	EXPRESS MAIL	10.25
07-22 P1 6NE02000026	COX CABLE OMAHA INC.	06/18/96	CABLE SERVICE	22.74
07-22 P1 6NE02000027	FIRST CELLULAR OMAHA	04/21/96	PHONE SERVICE	184.53
07-24 P1 6NE02000028	FEDERAL EXPRESS CORP	06/07/96	EXPRESS MAIL	3.75
07-24 P1 6NE02000032	FIRST CELLULAR OMAHA	05/21/96	CELLULAR SVC IN THE DISTRICT	182.28
07-25 P1 6NE02000029	FEDERAL EXPRESS CORP	06/12/96	EXPRESS MAIL	10.81
07-28 P9 NE0201R967A	LUND COMPANY	07/01/96	OMAHA, NE	2,083.33
07-31 S5 96213000274		06/01/96	DISTRICT OFC TEL EQUIP (TRFR)	49.26
07-31 S5 96213000701		06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	243.47
07-31 S5 96213001131		06/01/96	DISTRICT OFC TEL SVC TRANSFER	315.00
07-31 S5 96213001565		06/01/96	DC TEL EQUIP (TRANSFER)	55.99
07-31 S5 96213001986		06/01/96	DC TEL SERVICE (TRANSFER)	105.00
07-31 S5 96213002427		06/01/96	DC TEL TOLLS (TRANSFER)	457.20
08-08 P1 6NE02000041	FEDERAL EXPRESS CORP	07/01/96	EXPRESS MAIL	55.86
08-08 P1 6NE02000047	POSTMASTER, WASHINGTON, D.C.	06/04/96	ADDRESS CORRECTION/POSTAGE DUE	1.50
08-14 P1 6NE02000051	FEDERAL EXPRESS CORP	07/03/96	EXPRESS MAIL	12.70
08-14 P1 6NE02000052	DO	07/11/96	EXPRESS MAIL	3.75
08-14 P1 6NE02000054	FIRST CELLULAR OMAHA	06/21/96	CELLULAR SERVICE	186.62
08-23 P1 6NE02000057	FEDERAL EXPRESS CORP	07/22/96	EXPRESS MAIL	11.73
08-29 P9 NE0201R9609	LUND COMPANY	08/01/96	OMAHA, NE	2,083.33
08-31 S5 96244000273		07/01/96	DISTRICT OFC TEL EQUIP (TRFR)	49.26
08-31 S5 96244000699		07/01/96	DISTRICT OFC TEL TOLLS (TRFR)	373.27
08-31 S5 96244001129		07/01/96	DISTRICT OFC TEL SVC TRANSFER	315.00
08-31 S5 96244001563		07/01/96	DC TEL EQUIP (TRANSFER)	55.99
08-31 S5 96244001986		07/01/96	DC TEL SERVICE (TRANSFER)	105.00
08-31 S5 96244002427		07/01/96	DC TEL TOLLS (TRANSFER)	516.12
08-31 S5 96244002427		06/25/96	PHONE CALLS	45.95
09-06 P1 6NE02000062	BRENDA J CHRISTENSEN	07/30/96	EXPRESS MAIL	3.75
09-04 P1 6NE02000060	FEDERAL EXPRESS CORP	07/01/96	FAX BROADCAST /AUDIO SERVICE	431.23
09-13 P1 6NE02000061	PRAIRIE SYSTEMS INC.	08/06/96	EXPRESS MAIL	5.23
09-13 P1 6NE02000067	FEDERAL EXPRESS CORP	08/18/96	BASIC CABLE SERVICE FOR DO	22.74
09-19 P1 6NE02000077	COX CABLE OMAHA INC.			



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLQ4 -CON.						
1996 HON. JON CHRISTENSEN -CON.						
09-19	P1	6NE02000076 FEDERAL EXPRESS CORP	08/06/96	08/08/96 EXPRESS MAIL		15.96
09-24	P9	NE0201R9610 LUND COMPANY	09/01/96	09/30/96 GMAHA, NE		2,083.33
09-30	S5	96274000275	08/01/96	08/31/96 DISTRICT OFC TEL EQUIP (TRFR)		49.26
09-30	S5	96274000702	08/01/96	08/31/96 DISTRICT OFC TEL TOLLS (TRFR)		253.72
09-30	S5	96274001134	08/01/96	08/31/96 DISTRICT OFC TEL SVC TRANSFER		327.00
09-30	S5	96274001569	08/01/96	08/31/96 DC TEL EQUIP (TRANSFER)		130.99
09-30	S5	96274001991	08/01/96	08/31/96 DC TEL SERVICE (TRANSFER)		105.00
09-30	S5	96274002432	08/01/96	08/31/96 DC TEL TOLLS (TRANSFER)		1,213.41
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,181.31
PRINTING AND REPRODUCTION						
07-24	P1	6NE02000030 CONGRESSIONAL PRINTER	06/17/96	PRINTING CRIME REPORT INSERT		440.00
07-31	S3	96213000053	07/01/96	07/31/96 PHOTOGRAPHIC (TRANSFER)		95.20
08-08	P1	6NE02000046 KINKOS	06/11/96	REPRO MEDICARE ADVISORY LETTER		210.18
08-08	P1	6NE02000043 RAS INVESTMENTS, INC.	07/11/96	SLIDE PRESENTATION		36.30
08-31	S3	96244000044	08/01/96	08/31/96 PHOTOGRAPHIC (TRANSFER)		68.76
09-13	P1	6NE02000069 MARK FAHLESON	08/04/96	POSTER PREPARATION EXPENSE		38.02
09-13	P1	6NE02000069 DO	08/04/96	POSTER MOUNTING		8.33
09-24	P2	6NE02000003 BETHSDA ENGRAVERS	09/11/96	09/20/96 OFFICE SUPPLIES		36.28
				PRINTING AND REPRODUCTION TOTALS:		933.05
OTHER SERVICES						
09-26	SV	7A901000002 (FRAMING CHARGE)	08/01/96	08/31/96 9/19/96		62.00
				OTHER SERVICES TOTALS:		62.00
SUPPLIES AND MATERIALS						
07-15	P1	6NE02000022 GREAT BEAR SPRINGS WATER	05/09/96	05/26/96 WATER FOR DC		45.00
07-15	P1	6NE02000023 DO	05/09/96	05/26/96 COFFEE FOR CONSTITUENT MTGS		96.25
07-22	P1	6NE02000024 LEXIS-NEXIS	05/01/96	05/30/96 RESEARCH SERVICE		275.00
07-24	P1	6NE02000025 PLATTSMOUTH JOURNAL	07/04/96	07/04/97 SUBSCRIPTION		36.00
07-25	P1	6NE02000031 OFFICE DEPOT CREDIT PLAN	06/06/96	OFFICE SUPPLIES FOR D. O.		61.36
07-25	P1	6NE02000033 GREAT BEAR SPRING WATER	06/05/96	06/26/96 WATER FOR DC OFFICE		55.00
07-31	S1	96213000318 DO	06/05/96	06/26/96 COFFEE/CONSTITUENT MEETINGS		104.00
08-02	P1	6NE02000034 BELLEVUE LEADER	07/01/96	07/31/96 OFFICE SUPPLY (TRANSFER)		689.49
08-02	P1	6NE02000036 GREAT BEAR SPRING WATER	08/09/96	08/09/97 SUBSCRIPTION		28.00
08-02	P1	6NE02000036 DO	05/09/96	05/29/96 WATER FOR DC OFFICE		45.00
08-02	P1	6NE02000039 HOST COFFEE SERVICE, INC.	05/09/96	05/26/96 COFFEE/SUPPLIES CONTINGENT MTG		96.25
08-02	P1	6NE02000033 PAMELA L DAVIDSON	07/11/96	COFFEE SVC-CONSTITUENT MTGS		15.95
08-08	P1	6NE02000042 BISHOP BUSINESS EQUIPMENT	07/18/96	HABITATION		8.78
08-08	P1	6NE02000044 JP COOKE CO.	07/03/96	TONER CARTRIDGES		99.90
08-13	P1	6NE02000048 GREAT BEAR SPRING WATER	03/27/96	06/26/96 NAME BADGE MATT LYTLE		6.38
08-13	P1	6NE02000050 NATIONAL JOURNAL	11/01/96	ONE YEAR SUBSCRIPTIONS MTG		25.60
08-14	P1	6NE02000053 LEXIS-NEXIS	06/01/96	06/30/96 ONE YEAR SUBSCRIPTION		987.00
				LEXIS NEXIS RESEARCH SVC		275.00

08-14 P1 6NE02000055 OFFICEMAX, INC.	06/25/96	07/16/96	OFFICE SUPPLIES	47.97
08-23 P1 6NE02000058 GREAT BEAR SPRING WATER	07/09/96		BOTTLED WATER FOR DC OFFICE	45.00
08-23 P1 6NE02000058 DO	07/16/96		COFFEE/CONSTITUENT MTGS	41.20
08-23 P1 6NE02000058 HOST COFFEE SERVICE, INC.	08/02/96		COFFEE/CONSTITUENT MTGS	15.95
08-30 SV 64901000340 (STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFC SUPPLY CHARGES 7/30-31/96	41.83
08-31 S1 96244000317	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	195.00
09-13 P1 6NE02000066 BULLETIN BROADCASTING NETWORK	08/28/96	08/27/97	SUBSCRIPTION TO RESEARCH SVC	1,690.00
09-13 P1 6NE02000068 OFFICE DEPOT CREDIT PLAN	07/25/96	08/15/96	OFFICE SUPPLIES DISTRICT	557.59
09-19 P1 6NE02000076 LEXIS-NEXIS	07/01/96	07/31/96	RESEARCH SERVICE	275.00
09-30 S1 96274000320	09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	196.54
			SUPPLIES AND MATERIALS TOTALS:	6,054.04
EQUIPMENT				
07-31 S2 96213000203	07/01/96	07/31/96	EQUIPMENT (TRANSFER)	1,989.95
09-31 S2 96244000171	08/01/96	08/31/96	EQUIPMENT (TRANSFER)	1,989.95
09-13 P1 6NE02000065 ROCKBROOK CAMERA & VIDEO	08/21/96		PROJECTOR RNTL/DRUG SYMPOSIUM	31.95
09-30 S2 96274000167	09/01/96	09/30/96	EQUIPMENT (TRANSFER)	2,038.95
			EQUIPMENT TOTALS:	6,050.80
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	159,096.83

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

07-31 P4 6NE02000003 DISBURSING OFFICE	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	718.98
08-31 P6 6USPS079648 DO	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	2,299.32
09-30 P4 6USPS089606 DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	691.01
			FRANKED MAIL TOTALS:	3,709.31
			OFFICIAL MAIL ALLOWANCE TOTALS:	3,709.31
			OFFICE TOTALS:	162,806.14

## 1996 HON. DICK CHRYSLER

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	398,367.81
TRAVEL	27,205.82
RENT, COMMUNICATION, UTILITIES	52,463.93
PRINTING AND REPRODUCTION	18,279.78
OTHER SERVICES	9,495.81
SUPPLIES AND MATERIALS	10,618.32
EQUIPMENT	2,982.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	552,837.35
FRANKED MAIL	55,556.39
OFFICIAL MAIL ALLOWANCE TOTALS:	55,556.39
OFFICE TOTALS:	608,393.74

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
199% HON. DICK CHRYSLER -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
07-01	P1	ANDREWS, GLORIA K	07/01/96	09/30/96	CHIEF ADMINISTRATIVE OFFICER	15,000.00
07-01	P1	BEEMAN, KELLY A	07/01/96	09/22/96	LEGISLATIVE CORRESPONDENT	7,166.66
07-01	P1	CLINE, MARY E	07/01/96	09/30/96	DIRECTOR OF CONSTITUENT SERVICES	9,999.99
07-01	P1	CONDELUCI, CHRISTOPHER	07/29/96	09/30/96	STAFF ASSISTANT	3,272.22
07-01	P1	GALLAGHER, SHANN M	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	6,999.99
07-01	P1	GAST, SCOTT	07/01/96	09/08/96	CHIEF OF STAFF	13,222.22
07-01	P1	KADERLE, JOHNNIE	07/01/96	09/30/96	STAFF ASSISTANT	6,500.01
07-01	P1	KULICK, PETER JOHN	07/01/96	09/30/96	TEMPORARY EMPLOYEE	400.00
07-01	P1	LAROSE, KRISTEN	07/01/96	09/30/96	CASEWORKER	7,250.01
07-01	P1	MCCONNELL, ROBERT C	07/01/96	09/30/96	DISTRICT DIRECTOR	21,249.99
07-01	P1	PCGINN, DOUGLAS	07/01/96	09/30/96	PRESS SECRETARY	10,625.01
07-01	P1	HOE, BRYCE JR	07/01/96	08/06/96	D.C. INTERN	480.00
07-01	P1	O'BRIEN, STACY	07/01/96	07/21/96	DISTRICT OFFICE ADMINISTRATOR	1,459.33
08-05	P1	RENFREN, WILLIAM F	08/05/96	09/30/96	PART-TIME EMPLOYEE	1,493.33
07-01	P1	RYLKO, SCOTT C	07/01/96	09/30/96	CONSTITUENT SERVICES REP	5,750.01
07-01	P1	SULLIVAN, JANET M	07/01/96	08/22/96	DISTRICT AIDE	3,755.56
07-01	P1	ZURAWSKI, PAUL R	07/01/96	09/30/96	LEGISLATIVE COUNSEL	12,500.01
PERSONNEL COMPENSATION TOTALS:						127,123.34
TRAVEL						
07-01	P1	6M108000042 HON. DICK CHRYSLER	06/06/96	06/10/96	TRAVEL DC/DETROIT/DC-7365	424.00
07-23	P1	6M108000059 DO	06/14/96		AIRPORT PARKING	40.00
07-23	P1	6M108000060 DO	06/21/96	06/25/96	TRAVEL RT DC/DETROIT 0214	424.00
07-23	P1	6M108000053 ROBERT C MCCONNELL	06/04/96	06/20/96	IN-DISTRICT TRAVEL MILEAGE	283.33
07-23	P1	6M108000048 SCOTT GAST	06/25/96		CAB FARE	10.00
07-23	P1	6M108000049 DO	06/21/96	06/25/96	CAR RENTAL	194.15
07-23	P1	6M108000050 DO	06/21/96	06/25/96	TRAVEL DC/LANSING/DC	320.00
07-25	P1	6M108000070 HON. DICK CHRYSLER	07/12/96	07/16/96	TRAVEL RT DC/DETROIT 3974	424.00
07-25	P1	6M108000068 SCOTT GAST	06/30/96	07/09/96	CAR RENTAL	318.80
07-25	P1	6M108000069 DO	06/30/96	07/08/96	TRAVEL RT DC/DETROIT 1859	424.00
07-30	P1	6M108000077 HON. DICK CHRYSLER	07/18/96	07/22/96	TRAVEL DC/DETROIT/DC 5063	424.00
07-30	P1	6M108000081 DO	06/29/96	07/06/96	IN DISTRICT TRAVEL -MILEAGE	133.11
07-30	P1	6M108000074 KRISTEN LAROSE	07/12/96	07/15/96	IN-DISTRICT TRAVEL -MILEAGE	43.79
07-30	P1	6M108000079 MARY E CLINE	06/29/96		IN-DISTRICT TRAVEL -MILEAGE	27.26
07-30	P1	6M108000073 ROBERT C MCCONNELL	07/09/96	07/16/96	IN-DISTRICT TRAVEL -MILEAGE	133.98
07-30	P1	6M108000080 DO	06/26/96	06/26/96	IN-DISTRICT TRAVEL -MILEAGE	71.34
07-30	P1	6M108000078 SCOTT C RYLKO	06/01/96	06/25/96	IN-DISTRICT TRAVEL -MILEAGE	88.45
07-30	P1	6M108000075 SCOTT GAST	07/19/96	07/22/96	TRAVEL EXPENSE CAR RENTAL	89.08
07-30	P1	6M108000076 DO	07/19/96	07/22/96	TRAVEL DC/DETROIT/LANSING/DC	320.00
07-30	P1	6M108000082 STACY O'BRIEN	07/02/96	07/15/96	IN DISTRICT TRAVEL -MILEAGE	75.11

08-16	P1	6H10800001102	ROBERT C MCCONNELL	07/17/96	07/31/96	IN-DISTRICT MILEAGE	233.76
08-16	P1	6H1080000104	SCOTT GAST	08/04/96		TRAVEL TO MICHIGAN-MILEAGE	125.86
08-19	P1	6H1080000105	HOM, DICK CHRYSLER	07/25/96	07/29/96	TRAVEL RT DC/DETROIT 6665	424.00
08-19	P1	6H1080000108	KRISTEN LAROSE	07/27/96	08/07/96	IN-DISTRICT MILEAGE	151.38
08-20	P1	6H1080000118	KELLY A. BEEHAN	07/24/96	08/07/96	IN DISTRICT TRAVEL MILEAGE	42.34
08-20	P1	6H1080000117	ROBERT C MCCONNELL	08/01/96	08/12/96	IN-DISTRICT TRAVEL MILEAGE	124.70
08-21	P1	6H1080000119	SHAM H GALLAGHER	06/18/96	06/19/96	CAB FARE	336.46
08-21	P1	6H1080000121	SHAM H GALLAGHER	08/03/96	08/11/96	TRAVEL RT DC/DETROIT 6259	21.40
08-21	P1	6H1080000121	DO	08/03/96	08/10/96	TRAVEL TICKET CHANGE FEE	213.00
08-21	P1	6H1080000121	DO	08/11/96		TRAVEL GAS FOR RENTAL CAR	50.00
08-21	P1	6H1080000121	DO	08/11/96		TRAVEL GAS FOR RENTAL CAR	16.51
08-21	P1	6H1080000121	DO	08/03/96	08/11/96	CHARTERED FLIGHT FOR REP. STEVE BUYER, GUEST SPEAKER	358.33
08-22	P1	6H1080000120	GOLDEN RULE FINANCIAL CO	07/02/96		AT VETERANS FORUM IN LANSING	779.50
09-10	P1	6H1080000136	KELLY A. BEEHAN	08/16/96	08/21/96	IN-DISTRICT MILEAGE	36.54
09-10	P1	6H1080000137	PAUL R ZURANSKI	08/08/96	08/26/96	CAR RENTAL	485.65
09-10	P1	6H1080000137	DO	08/14/96	08/20/96	GAS	45.04
09-10	P1	6H1080000131	SCOTT C RYLKO	07/27/96	08/21/96	IN-DISTRICT MILEAGE	70.47
09-11	P1	6H1080000141	HOM, DICK CHRYSLER	06/28/96		TRAVEL-MILEAGE	251.72
09-11	P1	6H1080000141	DO	06/28/96		TRAVEL-TOLLS	4.85
09-11	P1	6H1080000141	DO	08/03/96		TRAVEL-MILEAGE	125.86
09-11	P1	6H1080000141	DO	08/03/96		TRAVEL-TOLLS	11.15
09-11	P1	6H1080000144	SHAM H GALLAGHER	08/30/96	09/03/96	TRAVEL RT DC/DETROIT 2779	466.00
09-11	P1	6H1080000144	DO	08/30/96	09/03/96	TRAVEL-CAB FARE	24.00
09-11	P1	6H1080000144	DO	08/30/96	09/03/96	CAR RENTAL	87.64
09-11	P1	6H1080000144	DO	09/01/96	09/03/96	GAS FOR RENTAL CAR	26.03
09-16	P1	6H1080000149	PAUL R ZURANSKI	08/08/96	08/25/96	TRAVEL DC/DETROIT/DC 6258	233.00
09-16	P1	6H1080000146	ROBERT C MCCONNELL	08/13/96	08/26/96	IN-DISTRICT TRAVEL - MILEAGE	231.42
09-17	P1	6H1080000150	JOHNIE KABERLE	08/25/96	09/01/96	TRAVEL DC/DETROIT/FLINT/DC	231.00
09-17	P1	6H1080000150	DO	08/25/96	09/01/96	RENTAL CAR	192.14
09-17	P1	6H1080000150	DO	08/29/96	08/31/96	GAS	22.49
TRAVEL TOTALS:							9,690.59
RENT, COMMUNICATION, UTILITIES							
07-01	P1	6H1080000043	CONTINENTAL CABLEVISION	05/24/96	06/10/96	CABLE SERVICES, LANSING DO	22.81
07-01	P1	6H1080000044	DELTRINA (SEATTLE) CORP.	04/11/96	04/25/96	FAX SERVICE	608.08
07-01	P1	6H1080000040	FEDERAL EXPRESS CORP	05/28/96	06/03/96	EXPRESS MAIL	7.98
07-01	P1	6H1080000041	DO	05/29/96	05/31/96	EXPRESS MAIL	7.74
07-03	SV	6A9010000040	HTR - IMMEDIATE OFFICE	05/01/96	05/31/96	5/9/96	12.50
07-23	P1	6H1080000056	BOARD OF WATER & LIGHT	05/17/96	06/19/96	UTILITIES, LANSING DO	240.47
07-23	P1	6H1080000061	CONSUMERS POWER COMPANY	05/13/96	06/12/96	UTILITIES, BRIGHTON DO	15.38
07-23	P1	6H1080000057	FEDERAL EXPRESS CORP	06/06/96		EXPRESS MAIL	3.75
07-23	P1	6H1080000062	DO	06/13/96		EXPRESS MAIL	3.75
07-23	P1	6H1080000063	DO	06/11/96		EXPRESS MAIL	3.99
07-23	P1	6H1080000066	LCI INTERNATIONAL	05/08/96	06/07/96	#800 LINE	280.36
07-23	P1	6H1080000067	ROBERT C MCCONNELL	03/22/96	05/18/96	CELLULAR PHONE CALLS	78.99



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. DICK CHRYSLER -CON.						
07-23	P1	6M108000064	SPRINT	8000 LINE	10.00	10.00
07-25	P1	6M108000072	HON. DICK CHRYSLER	TRAVEL EXPENSE-AIRONE PHONE	95.27	95.27
07-25	P1	6M108000071	SCOTT GAST	TRAVEL EXPENSE-AIRONE PHONE	9.32	9.32
07-28	P9	MI0801R967A	LAKEVIEW PLAZA	BRIGHTON, AVE	1,000.00	1,000.00
07-28	P9	MI0802R967A	721 N. CAPITAL LTD LIABILITY	LANSLING, MI 48933	850.00	850.00
07-31	S5	96213000275		RENT	71.10	71.10
07-31	S5	96213000702		DISTRICT OFC TEL EQUIP (TRFR)	964.97	964.97
07-31	S5	96213001132		DISTRICT OFC TEL EQUIP (TRFR)	555.80	555.80
07-31	S5	96213001566		DISTRICT OFC TEL SVC TRANSFER	47.99	47.99
07-31	S5	96213001987		DC TEL EQUIP (TRANSFER)	105.00	105.00
07-31	S5	96213002428		DC TEL TOLLS (TRANSFER)	365.96	365.96
08-07	P1	6M108000093	CELLNET	CELLULAR PHONE	271.07	271.07
08-07	P1	6M108000093	DD	CELLULAR PHONE	204.85	204.85
08-08	P1	6M108000088	FEDERAL EXPRESS CORP	EXPRESS MAIL	3.99	3.99
08-08	P1	6M108000089	DD	EXPRESS MAIL	18.78	18.78
08-08	P1	6M108000090	DD	EXPRESS MAIL	3.75	3.75
08-08	P1	6M108000091	DD	EXPRESS MAIL	17.66	17.66
08-08	P1	6M108000092	DD	EXPRESS MAIL	39.58	39.58
08-09	P1	6M108000094	CONSUMERS POWER COMPANY	UTILITIES, BRIGHTON DO	15.31	15.31
08-09	P1	6M108000094	DETROIT EDISON	UTILITIES, BRIGHTON DO	125.61	125.61
08-13	P1	6M108000098	DELPRINA (SEATTLE) CORP.	UTILITIES, BRIGHTON DO	524.94	524.94
08-13	P1	6M108000100	FEDERAL EXPRESS CORP	FAX SERVICE	3.75	3.75
08-13	P1	6M108000101	LCI INTERNATIONAL	EXPRESS MAIL	230.96	230.96
08-13	P1	6M108000099	ROBERT C MCCONNELL	CELLULAR PHONE CALLS	26.05	26.05
08-19	P1	6M108000112	BOARD OF WATER & LIGHT	UTILITIES, LANSLING DO	267.27	267.27
08-19	P1	6M108000114	CONTINENTAL CABLEVISION	UTILITIES, LANSLING DO	26.05	26.05
08-19	P1	6M108000113	DETROIT EDISON	CABLE SERVICES, BRIGHTON DO	153.69	153.69
08-19	P1	6M108000113	DD	UTILITIES, BRIGHTON DO	93.27	93.27
08-19	P1	6M108000106	FEDERAL EXPRESS CORP	UTILITIES, BRIGHTON DO	40.77	40.77
08-19	P1	6M108000106	DD	EXPRESS MAIL	22.71	22.71
08-19	P1	6M108000110	DD	EXPRESS MAIL	17.34	17.34
08-19	P1	6M108000110	HON. DICK CHRYSLER	EXPRESS MAIL	30.47	30.47
08-21	P1	6M108000125	CONTINENTAL CABLEVISION	AIRONE PHONE	22.81	22.81
08-21	P1	6M108000126	DD	CABLE SERVICE-LANSLING DO	44.10	44.10
08-23	P1	6M108000123	FEDERAL EXPRESS CORP	CABLE SERVICE-BRIGHTON DO	16.05	16.05
08-23	P1	6M108000123	DD	EXPRESS MAIL	3.99	3.99
08-29	P9	MI0801R9609	LAKEVIEW PLAZA	BRIGHTON, AVE	1,000.00	1,000.00
08-29	P9	MI0802R9609	721 N. CAPITAL LTD LIABILITY	LANSLING, MI 48933	850.00	850.00
08-31	S5	96244000274		RENT	71.10	71.10
08-31	S5	96244000700		DISTRICT OFC TEL EQUIP (TRFR)	960.83	960.83
08-31	S5	96244001130		DISTRICT OFC TEL TOLLS (TRFR)	540.00	540.00

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08-31 S5	96244001564	.....	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	43.99
08-31 S5	96244001987	.....	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	105.00
08-31 S5	96244002428	.....	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	410.65
09-04 P1	6H108000127	CONSUMERS POWER COMPANY	07/11/96	08/12/96	UTILITIES, BRIGHTON DO	15.31
09-04 P1	6H108000129	FEDERAL EXPRESS CORP	08/02/96		EXPRESS MAIL	7.25
09-04 P1	6H108000128	LCI INTERNATIONAL	07/03/96	08/07/96	#800 LINE	236.99
09-10 P1	6H108000135	BOARD OF WATER & LIGHT	07/23/96	08/20/96	UTILITIES, LANSING DO	215.79
09-10 P1	6H108000134	BRIGHTON DISTRICT LIBRAR	08/08/96		TEMP SPACE/CONSTITUENT MTG	22.81
09-10 P1	6H108000133	CONTINENTAL CABLEVISION	08/10/96	09/09/96	CABLE SERVICES, LANSING DO	20.00
09-10 P1	6H108000138	FEDERAL EXPRESS CORP	08/06/96		EXPRESS MAIL	3.99
09-10 P1	6H108000138	DO	08/05/96	08/12/96	EXPRESS MAIL	26.13
09-10 P1	6H108000139	DO	08/06/96		EXPRESS MAIL	3.75
09-10 P1	6H108000139	DO	08/13/96	08/19/96	EXPRESS MAIL	7.20
09-10 P1	6H108000139	DO	08/14/96		EXPRESS MAIL	3.99
09-10 P1	6H108000139	DO	08/13/96	08/16/96	EXPRESS MAIL	16.91
09-10 P1	6H108000140	HOWELL PARKS & REC DEPT	08/21/96		TEMP SPACE/CONSTITUENT	50.00
09-11 P1	6H108000143	DETROIT EDISON	07/25/96	08/24/96	UTILITIES, BRIGHTON DO	154.59
09-12 P1	6H108000145	CONTINENTAL CABLEVISION	09/10/96	10/09/96	CABLE SERVICES, LANSING DO	22.81
09-16 P1	6H108000148	CELLNET	08/30/96		CELLULAR PHONE	59.76
09-16 P1	6H108000147	FEDERAL EXPRESS CORP	08/19/96	08/26/96	EXPRESS MAIL	56.52
09-16 P1	6H108000147	DO	08/23/96		EXPRESS MAIL	3.62
09-17 P1	6H108000153	ROBERT C MCCONNELL	07/20/96		CELLULAR PHONE CALLS	48.01
09-17 P1	6H108000153	DO	07/20/96		CELLULAR PHONE CALLS	67.52
09-24 P9	MI0801R9610	LAKEVIEW PLAZA	09/01/96	09/30/96	BRIGHTON, AVE	1,000.00
09-24 P9	MI0802R9610	721 N. CAPITAL LTD LIABILITY	09/01/96	09/30/96	LANSING, MI 48953	850.00
09-30 S5	96274000276	.....	08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	71.10
09-30 S5	96274000703	.....	08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	1,043.81
09-30 S5	96274001135	.....	08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	550.35
09-30 S5	96274001570	.....	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	108.99
09-30 S5	96274001992	.....	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	105.00
09-30 S5	96274002433	.....	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	570.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,910.28
PRINTING AND REPRODUCTION						
08-01 P1	6H108000085	RAS INVESTMENTS, INC.	06/29/96		PHOTOGRAPHY EXPENSES	13.00
08-30 P2	6H108000001	BETHSDA ENGRAVERS	07/30/96	08/20/96	OFFICE SUPPLIES	72.52
08-30 P2	6H108000002	DO	08/07/96	08/22/96	OFFICE SUPPLIES	36.26
08-31 S3	96244000130	.....	08/01/96	08/31/96	PHOTOGRAPHIC (TRANSFER)	1,980
09-04 P1	6H108000130	RAS INVESTMENTS, INC.	08/11/96		PHOTOGRAPHY	31.00
09-11 P1	6H108000142	DO	07/31/96		PHOTOGRAPHY	16.00
09-27 P2	6H108000003	BETHSDA ENGRAVERS	09/18/96	09/20/96	OFFICE SUPPLIES	60.76
09-30 S3	96274000125	.....	09/01/96	09/30/96	PHOTOGRAPHIC (TRANSFER)	1.60
					PRINTING AND REPRODUCTION TOTALS:	250.94

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. DICK CHRYSLER -CON.						
OTHER SERVICES						
07-01	P1	6M108000039 SUZANNE PALMER	05/29/%	06/05/% CUSTODIAL SERVICES, LANSING DO	70.00	70.00
07-23	P1	6M108000065 KIM L. BUCKMASTER	05/04/%	05/25/% CUSTODIAL SERVICES, BRIGHTON	100.00	100.00
07-23	P1	6M108000054 SUZANNE PALMER	06/12/%	06/19/% CUSTODIAL SERVICES, LANSING	70.00	70.00
07-23	P1	6M108000055 DO	06/26/%	07/03/% CUSTODIAL SERVICES, LANSING	70.00	70.00
08-09	P1	6M108000097 GREAT LAKES STEAM CLEAN	07/15/%	CUSTODIAL SERVICE	80.00	80.00
08-19	P1	6M108000109 SUZANNE PALMER	07/03/%	07/17/% CUSTODIAL SERVICES, LANSING DO	105.00	105.00
08-19	P1	6M108000109 DO	07/24/%	07/31/% CUSTODIAL SERVICES, LANSING DO	70.00	70.00
08-20	P1	6M108000116 KIM L. BUCKMASTER	07/01/%	06/29/% CUSTODIAL SERVICES	100.00	100.00
08-20	P1	6M108000116 DO	07/06/%	07/30/% CUSTODIAL SERVICES	100.00	100.00
09-17	P1	6M108000151 SUZANNE PALMER	08/07/%	08/28/% CUSTODIAL SERVICES, LANSING DO	140.00	140.00
09-26	SV	7A901000002 (FRAMING CHARGE)	08/01/%	08/31/% 9/19/%	34.00	34.00
OTHER SERVICES TOTALS:					939.00	939.00
SUPPLIES AND MATERIALS						
07-01	P1	6M108000045 THE WATER STORE INC	06/05/%	12/01/% WATER SERVICE	55.50	55.50
07-23	P1	6M108000058 DETROIT BUSINESS	07/01/%	07/01/% CRAIN'S BUSINESS MAG	65.00	65.00
07-23	P1	6M108000051 THE ATHLETIC CLUB	05/14/%	TEMPORARY SPACE RENTAL PLUS FOOD AND BEVERAGES	316.50	316.50
07-23	P1	6M108000047 TOTAL OFFICE PRODUCTS	06/14/%	OFFICE SUPPLIES - BRIGHTON	169.79	169.79
07-31	S1	96213000270	07/01/%	OFFICE SUPPLY (TRANSFER)	1,020.42	1,020.42
07-31	SV	6A901000215 GREAT LAKES CHRISTIAN HOMES	11/03/%	CORR. 06/04/% DOC#M108000008	-227.50	-227.50
08-01	P1	6M108000087 AQUA COOL WASHINGTON	06/04/%	WATER SERVICES	35.00	35.00
08-01	P1	6M108000086 DBI OFFICE PLUS	07/09/%	OFFICE SUPPLIES-LANSING DO	93.30	93.30
08-09	P1	6M108000095 TOTAL OFFICE PRODUCTS	07/11/%	OFFICE SUPPLIES-BRIGHTON	90.16	90.16
08-16	P1	6M108000103 KRISTEN LAROSE	08/06/%	FOOD/BEVERAGES FOR ROUNDTABLE	207.96	207.96
08-19	P1	6M108000111 THE WASHINGTON POST	01/09/%	SUBSCRIPTION	132.60	132.60
08-19	P1	6M108000107 THE WATER STORE INC	06/28/%	WATER SERVICE	4.50	4.50
08-19	P1	6M108000107 DO	07/25/%	WATER SERVICE	4.50	4.50
08-20	P1	6M108000118 KELLY A. BEEMAN	08/04/%	FOOD & BEVERAGES FOR MEETING	21.53	21.53
08-20	P1	6M108000115 PARTHENON RESTAURANT	08/07/%	FOOD/BEVERAGES FOR MEETING	62.62	62.62
08-23	P1	6M108000122 AQUA COOL WASHINGTON	07/31/%	WATER SRV FOR CONST MTGS	14.20	14.20
08-23	P1	6M108000124 TOTAL OFFICE PRODUCTS	07/15/%	OFFICE SUPPLIES-BRIGHTON DO	5.04	5.04
08-23	P1	6M108000124 DO	07/22/%	OFFICE SUPPLIES-BRIGHTON DO	20.74	20.74
08-30	SV	6A901000351 (STATIONERY ALLOWANCE CHARGE)	07/01/%	OFFC SUPPLY CHARGES 7/30-31/%	-137.11	-137.11
08-31	S1	96244000269	08/01/%	OFFICE SUPPLY (TRANSFER)	154.21	154.21
09-10	P1	6M108000136 KELLY A. BEEMAN	08/21/%	FOOD & BEV/CONSTITUENT MTG	26.23	26.23
09-10	P1	6M108000132 PARTHENON RESTAURANT	08/20/%	FOOD & BEV/CONSTITUENT MTG	62.62	62.62
09-17	P1	6M108000152 HOMETOWN NEWSPAPERS	08/29/%	SUB LIVINGSTON CITY PRESS	15.00	15.00
09-30	S1	96274000272	09/01/%	OFFICE SUPPLY (TRANSFER)	769.76	769.76
SUPPLIES AND MATERIALS TOTALS:					2,982.57	2,982.57

07-31 S2	96213000424	.....	07/01/96	07/31/96	EQUIPMENT (TRANSFER)	.....	4,024.60
08-31 S2	96244000373	.....	08/01/96	08/31/96	EQUIPMENT (TRANSFER)	.....	4,024.60
09-30 S2	96274000369	.....	09/01/96	09/30/96	EQUIPMENT (TRANSFER)	.....	4,024.60
EQUIPMENT TOTALS:							12,073.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							169,970.52
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-31 P4	6H108000003	DISBURSING OFFICE	.....	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	410.27
08-31 P4	6H108000003	DO	.....	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	24,822.26
09-30 P4	6USPS089606	DISBURSING OFC-US POSTAL SVC	.....	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	1,614.86
FRANKED MAIL TOTALS:							26,647.39
OFFICIAL MAIL ALLOWANCE TOTALS:							26,647.39
OFFICE TOTALS:							196,617.91
=====							
1995 HON. DICK CHRYSLER							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
08-23	96236520001	DETROIT EDISON	.....	01/28/95	02/24/95	UTILITIES, BRIGHTON DO	68.31
OTHER SERVICES TOTALS:							68.31
SUPPLIES AND MATERIALS							
07-31 SV	64901000215	GREAT LAKES CHRISTIAN HOMES	.....	11/03/95	FOOD-BEVERAGE/AGING NETWORK MT	.....	227.50
SUPPLIES AND MATERIALS TOTALS:							227.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							295.81
OFFICE TOTALS:							295.81
=====							
1996 HON. WILLIAM CLAY							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							443,269.53
TRAVEL							8,974.54
RENT, COMMUNICATION, UTILITIES							15,135.23
PRINTING AND REPRODUCTION							6,262.55
OTHER SERVICES							1,172.67
SUPPLIES AND MATERIALS							5,063.00
EQUIPMENT							16,463.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,914.82
FRANKED MAIL							21,897.90
OFFICIAL MAIL ALLOWANCE TOTALS:							546,885.52
OFFICE TOTALS:							48,146.10
=====							
1996 HON. WILLIAM CLAY							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							443,269.53
TRAVEL							8,974.54
RENT, COMMUNICATION, UTILITIES							15,135.23
PRINTING AND REPRODUCTION							6,262.55
OTHER SERVICES							1,172.67
SUPPLIES AND MATERIALS							5,063.00
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OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,914.82
FRANKED MAIL							21,897.90
OFFICIAL MAIL ALLOWANCE TOTALS:							546,885.52
OFFICE TOTALS:							48,146.10
=====							
1996 HON. WILLIAM CLAY							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							443,269.53
TRAVEL							8,974.54
RENT, COMMUNICATION, UTILITIES							15,135.23
PRINTING AND REPRODUCTION							6,262.55
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OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,914.82
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OFFICE TOTALS:							48,146.10
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1996 HON. WILLIAM CLAY							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							443,269.53
TRAVEL							8,974.54
RENT, COMMUNICATION, UTILITIES							15,135.23
PRINTING AND REPRODUCTION							6,262.55
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SUPPLIES AND MATERIALS							5,063.00
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OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,914.82
FRANKED MAIL							21,897.90
OFFICIAL MAIL ALLOWANCE TOTALS:							546,885.52
OFFICE TOTALS:							48,146.10
=====							
1996 HON. WILLIAM CLAY							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							443,269.53
TRAVEL							8,974.54
RENT, COMMUNICATION, UTILITIES							15,135.23
PRINTING AND REPRODUCTION							6,262.55
OTHER SERVICES							1,172.67
SUPPLIES AND MATERIALS							5,063.00
EQUIPMENT							16,463.61
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
199% HON. WILLIAM CLAY -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BOGDANOVICH, MICHELE L	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	17,226.16	
		BONNER, ALISSA	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	10,500.00	
		COOK, VIRGINIA M	07/01/96	09/30/96	OFFICE ASSISTANT	9,435.00	
		EVANS, PEARLIE	07/01/96	09/30/96	DISTRICT ASSISTANT	18,615.00	
		GREEN, PATRICIA ANN	07/01/96	09/30/96	OFFICE ASSISTANT	5,100.00	
		GRIGSBY, HARRIET PRITCHETT	07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT	24,990.00	
		HARDY, DONALD	07/01/96	09/30/96	OFFICE ASSISTANT	3,060.00	
		MASSEY, EDHILLA L	07/01/96	09/30/96	OFFICE ASSISTANT	9,435.00	
		MCCALL, EUNICE P	07/01/96	09/30/96	SECRETARY	7,749.99	
		MESSERSMITH, ADAM J	07/01/96	09/30/96	SHARED EMPLOYEE	1,125.00	
		MILESZKO, SHEILA A	07/01/96	09/30/96	PART-TIME EMPLOYEE	3,575.01	
		NASHVILLE, ERNEST R	07/01/96	09/30/96	PART-TIME EMPLOYEE	2,300.01	
		NORRIS, JEANETTE S	07/01/96	09/30/96	OFFICE ASSISTANT	2,250.00	
		REED, GENDOLYN Y	07/01/96	09/30/96	OFFICE ASSISTANT	2,049.99	
		ROSS, DOROTHY HAE	07/01/96	09/30/96	OFFICE MANAGER	9,500.01	
		SEARCY, FREDERICK C	07/01/96	09/30/96	OFFICE ASSISTANT	6,120.00	
		SYMONS, HILDRED	07/01/96	09/30/96	STAFF ASSISTANT	6,375.00	
		TALTON, ALFREDA	07/01/96	09/30/96	OFFICE ASSISTANT	7,905.00	
		YOUNGBLOOD, ROBERT E	07/01/96	09/30/96	STAFF ASSISTANT	600.00	
					PERSONNEL COMPENSATION TOTALS:	147,911.17	
TRAVEL							
07-01	P1	6#001000010 HARRIET PRITCHETT	06/13/96	06/17/96	ROUNDTRIP AIRFARE TO ST. LOUIS	140.00	
07-01	P1	6#0010003011 DO	06/13/96	06/17/96	CAR RENTAL	147.30	
07-01	P1	6#001000012 DO	06/13/96	06/17/96	GAS FOR RENTED CAR	11.89	
07-01	P1	6#001000013 DO	06/13/96	06/17/96	PARKING AT BMI	65.00	
07-02	P1	6#001000014 HON. WILLIAM L CLAY	06/14/96	06/17/96	ROUNDTRIP AIRFARE TO ST. LOUIS	265.00	
07-08	P1	6#001000015 ALISSA BONNER	06/14/96	06/17/96	ROUNDTRIP AIRFARE TO ST. LOUIS	114.00	
07-08	P1	6#001000016 DO	06/14/96	06/17/96	PARKING AT BMI	43.00	
07-08	P1	6#001000017 DO	06/14/96	06/17/96	CAR RENTAL IN ST. LOUIS	57.67	
07-28	P1	6#001000034 HON. WILLIAM L CLAY	07/09/96	07/10/96	RT AIRFARE TO ST. LOUIS, MO	305.00	
07-28	P1	6#001000034 DO	07/14/96	07/14/96	RT AIRFARE TO ST. LOUIS, MO	448.00	
08-21	P1	6#001000034 HARRIET PRITCHETT	06/28/96	06/29/96	RT AIRFARE TO ST. LOUIS, MO	710.00	
08-21	P1	6#001000049 DO	08/02/96	08/08/96	R/T A/F TO ST. LOUIS	186.00	
08-21	P1	6#001000049 DO	08/03/96	08/08/96	CAR RENTAL WHILE IN ST. LOUIS	211.94	
08-21	P1	6#001000049 DO	08/03/96	08/04/96	HOTEL WHILE IN ST. LOUIS	102.03	
08-21	P1	6#001000049 DO	08/02/96	08/08/96	PARKING AT AIRPORT	73.00	
08-21	P1	6#001000049 HON. WILLIAM L CLAY	08/07/96		GAS FOR RENTED CAR	9.32	
09-25	P1	6#001000050 HON. WILLIAM L CLAY	08/04/96		ONE DAY TRIP TO ST. LOUIS	172.00	
09-25	P1	6#001000063 EUNICE MCCALL	09/19/96	09/22/96	ROUNDTRIP AIRFARE/ST. LOUIS	184.00	

09-25 P1 6M001000063	EUNICE MCCALL	09/19/96	09/22/96	HOTEL IN ST. LOUIS, MO	225.01
09-25 P1 6M001000063	DO	09/19/96	09/22/96	CAR RENTAL IN ST. LOUIS, MO	119.20
09-25 P1 6M001000063	DO	09/19/96	09/22/96	PARKING AT BMT	52.00
09-25 P1 6M001000063	DO	09/19/96	09/22/96	FOOD EXP IN ST. LOUIS	9.95
09-30 P1 6M001000064	HOM, WILLIAM L CLAY	09/06/96	09/07/96	ROUNDRIP AIRFARE TO ST. LOUIS	334.00
09-30 P1 6M001000064	DO	09/10/96	09/10/96	ROUNDRIP AIRFARE TO ST. LOUIS	206.00
					4,169.31
	RENT, COMMUNICATION, UTILITIES				
07-03 SV 6A901000041	HIR - IMMEDIATE OFFICE	04/01/96	06/30/96	04/01-04/30/96	250.00
07-03 SV 6A901000042	DO	05/01/96	05/31/96	05/01-05/31/96	250.00
07-15 P1 6M001000023	FEDERAL EXPRESS CORP	05/28/96	06/08/96	EXPRESS MAIL	11.39
07-15 P1 6M001000024	DO	05/24/96	06/01/96	EXPRESS MAIL	3.75
07-15 P1 6M001000025	UPS	05/24/96	06/01/96	EXPRESS MAIL	100.25
07-15 P1 6M001000026	DO	06/06/96	06/08/96	EXPRESS MAIL	15.25
07-22 P1 6M001000029	FEDERAL EXPRESS CORP	06/05/96		EXPRESS MAIL	3.75
07-22 P1 6M001000031	SBMS, INC	05/13/96	06/12/96	CHARGES FOR CAR PHONE	159.49
07-22 P1 6M001000031	DO	06/13/96	07/12/96	CHARGES FOR CAR PHONE	166.14
07-22 P1 6M001000028	UPS	06/07/96	06/15/96	EXPRESS MAIL	39.00
07-28 P1 6M001000033	FEDERAL EXPRESS CORP	06/12/96	06/21/96	EXPRESS MAIL	7.74
07-28 P9 M0010CR967A	NEW HALLS FERRY PLAZA, LLC	07/01/96	07/31/96	FLORISSANT, MO	1,166.67
07-28 P9 M0010IR967A	NICKS-O FALLON	07/01/96	07/31/96	ST. LOUIS, MO	1,500.00
07-30 P1 6M001000037	FEDERAL EXPRESS CORP	06/12/96		EXPRESS MAIL	3.99
07-30 P1 6M001000030	UPS	06/18/96		EXPRESS MAIL	27.49
07-31 S5 96213000276		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	19.61
07-31 S5 96213000703		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	209.08
07-31 S5 96213001133		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	850.45
07-31 S5 96213001567		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	41.99
07-31 S5 96213001988		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	120.00
07-31 S5 96213002429		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	390.20
08-13 P1 6M001000044	FEDERAL EXPRESS CORP	06/27/96	07/01/96	EXPRESS MAIL	8.98
08-13 P1 6M001000045	DO	07/15/96	07/19/96	EXPRESS MAIL	3.75
08-13 P1 6M001000048	HOM, WILLIAM L CLAY	05/07/96	07/03/96	TELEPHONE CALLS MADE FROM HOME	17.79
08-13 P1 6M001000047	LUCENT TECHNOLOGIES	06/06/96	07/05/96	LEASE/RENTAL OF PHONE EQUIP	9.36
08-13 P1 6M001000046	SOUTHWESTERN BELL	07/13/96	08/12/96	EXPENSES FOR CAR PHONE	172.25
08-22 P1 6M001000056	FEDERAL EXPRESS CORP	08/01/96	08/02/96	EXPRESS MAIL	3.99
08-22 P1 6M001000055	LUCENT TECHNOLOGIES	07/06/96	08/05/96	LEASE & RENTALS OF TELEPHONE	9.36
08-23 SV 6A901000321	(H. I. S. SERVICES CHARGED)	06/01/96	06/30/96	06/01-06/30/96	250.00
08-23 SV 6A901000322	DO	07/01/96	07/31/96	07/01-07/31/96	250.00
08-23 P1 6M001000053	FEDERAL EXPRESS CORP	07/09/96	07/09/96	OVERNIGHT MAIL	11.28
08-23 P1 6M001000052	UPS	06/22/96	08/02/96	OVERNIGHT MAIL	7.18
08-29 P9 M00102R9609	NEW HALLS FERRY PLAZA, LLC	08/01/96	08/31/96	FLORISSANT, MO	1,166.67
08-29 P9 M0010IR9609	NICKS-O FALLON	08/01/96	08/31/96	ST. LOUIS, MO	1,500.00
08-31 S5 96244000275		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	19.61
08-31 S5 96244000701		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	209.07
00-31 S5 96244001131		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	832.50
	TRAVEL TOTALS:				

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
199% NON. WILLIAM CLAY -CON.						
08-31	S5	96244001565	07/01/96	07/31/96 DC TEL EQUIP (TRANSFER)	41.99	
08-31	S5	96244001988	07/01/96	07/31/96 DC TEL SERVICE (TRANSFER)	120.00	
08-31	S5	96244002429	07/01/96	07/31/96 DC TEL TOLLS (TRANSFER)	588.62	
09-10	P1	6H001000059	08/05/96	08/16/96 EXPRESS MAIL	3.75	
09-10	P1	6H001000061	08/13/96	09/12/96 CAR TELEPHONE FOR ST. LOUIS	177.25	
09-10	P1	6H001000058	08/03/96	08/16/96 EXPRESS MAIL	5.16	
09-10	P1	6H001000058	08/17/96	08/23/96 EXPRESS MAIL	7.36	
09-24	P9	H00102R9610	09/01/96	09/30/96 FLORESSANT, MO	1,166.67	
09-24	P9	H00101R9610	09/01/96	09/30/96 ST. LOUIS, MO	1,500.00	
09-30	S5	96274000277	08/01/96	08/31/96 DISTRICT OFC TEL EQUIP (TRFR)	19.61	
09-30	S5	96274000704	08/01/96	08/31/96 DISTRICT OFC TEL TOLLS (TRFR)	126.48	
09-30	S5	96274001136	08/01/96	08/31/96 DISTRICT OFC TEL SVC TRANSFER	823.95	
09-30	S5	96274001571	08/01/96	08/31/96 DC TEL EQUIP (TRANSFER)	41.99	
09-30	S5	96274001993	08/01/96	08/31/96 DC TEL SERVICE (TRANSFER)	120.00	
09-30	S5	96274002434	08/01/96	08/31/96 DC TEL TOLLS (TRANSFER)	584.37	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,135.23	
PRINTING AND REPRODUCTION						
07-15	P1	6H001000027	05/03/96	275,000 NEWSLETTERS PRINTED	6,226.15	
07-31	S3	96213000026	07/01/96	07/31/96 PHOTOGRAPHIC (TRANSFER)	36.40	
				PRINTING AND REPRODUCTION TOTALS:	6,262.55	
OTHER SERVICES						
07-15	P1	6H001000022	06/01/96	06/30/96 CLEANING SERVICE FOR JUNE	300.00	
07-30	P1	6H001000035	05/01/96	05/29/96 JANITORIAL SERVICE	85.00	
07-30	P1	6H001000035	06/01/96	06/26/96 JANITORIAL SERVICE	85.00	
08-06	P1	6H001000039	07/01/96	07/31/96 CLEANING SVC-ST LOUIS-BELHAR	300.00	
08-23	P1	6H001000054	07/01/96	07/31/96 JANITORIAL SERVICE	85.00	
09-05	P1	6H001000057	08/01/96	08/31/96 CLEANING SERVICE	300.00	
				OTHER SERVICES TOTALS:	1,155.00	
SUPPLIES AND MATERIALS						
07-15	P1	6H001000021		BOTTLED WATER FOR ST. LOUIS OFFICE	10.50	
07-15	P1	6H001000020	05/13/96	05/31/96 BOTTLED WATER FOR D.C. OFFICE	33.60	
07-30	P1	6H001000036	06/01/96	06/30/96 SUBSCRIPTION	13.96	
07-31	S1	96213000288	07/01/96	07/31/96 OFFICE SUPPLY (TRANSFER)	588.60	
08-13	P1	6H001000040	07/01/96	07/31/96 COOLER RENT FOR BOTTLED WATER	10.50	
08-13	P1	6H001000041	07/02/96	07/31/96 BOTTLED WATER ST. LOUIS DELHAR	22.00	
08-13	P1	6H001000042	06/04/96	06/30/96 BOTTLED WATER FOR DC OFFICE	27.95	
08-13	P1	6H001000043	07/01/96	07/31/96 SUBSCRIPTION	13.96	
08-23	P1	6H001000051	07/12/96	07/31/96 BOTTLED WATER	27.95	
08-31	S1	96244000287	08/01/96	08/31/96 OFFICE SUPPLY (TRANSFER)	552.83	
09-09	P2	6H001000005	09/03/96	09/10/96 OFFICE SUPPLIES	135.00	
09-09	P2	6H001000005	09/03/96	09/10/96 FRT	15.00	

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09-10 P1 6H001000062	ABSOPURE MATER CO.	07/01/96	07/31/96	BOTTLED WATER FOR ST. LOUIS	22.00
09-10 P1 6H001000062	DO	08/01/96	08/31/96	COOLER RENT FOR MONTH OF JULY	10.50
09-10 P1 6H001000060	ST. LOUIS POST DISPATCH	08/01/96	08/31/96	SUBSCRIPTION FOR OFFICE	5.35
09-17 P2 6H001000007	CANON USA, INC	09/06/96	09/10/96	OFFICE SUPPLIES	110.00
09-30 S1 96274000290		09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	315.12
				SUPPLIES AND MATERIALS TOTALS:	1,914.82
EQUIPMENT					
07-31 S2 96213000144		07/01/96	07/31/96	EQUIPMENT (TRANSFER)	2,182.75
08-31 S2 96244000119		08/01/96	08/31/96	EQUIPMENT (TRANSFER)	1,502.19
09-17 P2 6H001000008	CANON USA, INC	09/06/96	09/10/96	OFFICE SUPPLIES	110.00
09-17 P2 6H001000004	OFFICE DEPOT	06/10/96	06/10/96	2 ORGANIZERS/CLAY/DO	349.99
09-17 P2 6H001000004	DO	06/10/96	06/10/96	2 ORGANIZERS/CLAY/DO	175.00
09-30 S2 96274000116		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	2,361.47
				EQUIPMENT TOTALS:	6,681.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,249.48
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
07-31 P4 6H001000003	DISBURSING OFFICE	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	40,858.32
08-31 P4 6USPS079648	DO	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	756.56
09-30 P4 6USPS089606	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	586.11
				FRANKED MAIL TOTALS:	42,200.99
				OFFICIAL MAIL ALLOWANCE TOTALS:	42,200.99
				OFFICE TOTALS:	225,450.47
=====					
1995 HON. WILLIAM CLAY					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
BETTY R LEE		10/01/95	10/12/95	OFFICE ASSISTANT (ACCRUED LEAVE)	1,166.67
DO		10/01/95	10/12/95	OFFICE ASSISTANT (ACCRUED LEAVE)	-1,166.67
				PERSONNEL COMPENSATION TOTALS:	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
				OFFICE TOTALS:	0.00
=====					
1996 HON. EVA CLAYTON					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
				PERSONNEL COMPENSATION	416,576.55
				TRAVEL	20,129.08
				RENT, COMMUNICATION, UTILITIES	7,059.12
				PRINTING AND REPRODUCTION	37,215.86
				OTHER SERVICES	24,935.70
				SUPPLIES AND MATERIALS	1,260.82
				EQUIPMENT	289.67
					19,036.44
					4,928.44
					41,936.93



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. EVA CLAYTON -CON.							
OFFICIAL MAIL ALLOWANCE							
			FRANKED MAIL		OFFICIAL EXPENSES OF MEMBERS TOTALS:	561,093.36	192,640.53
					OFFICIAL MAIL ALLOWANCE TOTALS:	44,021.71	3,281.73
					OFFICE TOTALS:	605,115.07	195,922.26
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ANDREWS, DIANNE J	07/01/96	09/30/96	DISTRICT OFFICE CASEWORKER		8,507.49
		BARNES, JOHNNY	07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT		20,000.01
		BLANKS, OSCAR M	07/01/96	09/30/96	FIELD REPRESENTATIVE/CASEWORKER		6,500.01
		BOSWELL, CLARA M	07/01/96	09/30/96	FIELD REPRESENTATIVE		2,323.74
		CHAPMAN, SABRINA P	07/01/96	09/30/96	STAFF ASSISTANT		5,250.00
		CHIPPET, JEAN R	07/01/96	09/30/96	EXECUTIVE ASSISTANT		12,249.99
		COLEMAN, RICHARD A	07/01/96	09/18/96	PART-TIME EMPLOYEE		2,163.20
		DILLARD, TALLEE	07/01/96	09/30/96	RECEPTIONIST/STAFF ASSISTANT		5,124.99
		FIERRO, FRANCESCA E	07/01/96	09/30/96	LEGISLATIVE ASSISTANT		7,500.00
		FRANKLIN, JENNIE A JOHNSON	09/18/96	09/21/96	TEMPORARY EMPLOYEE		533.33
		GRESHAM, DANA	07/01/96	09/30/96	RECEPTIONIST		6,249.99
		HARGROVE, MICHAEL	09/20/96	09/30/96	PART-TIME EMPLOYEE		345.71
		JONES, LINDA T	07/01/96	09/30/96	ADMINISTRATIVE STAFF ASSISTANT		6,710.01
		KELLY, SUSAN E	07/01/96	09/30/96	LEGISLATIVE ASSISTANT		9,519.24
		LAHAR, VEDA J	07/01/96	09/30/96	PRESS SECRETARY		10,890.63
		LEMON-BECKLES, NICOLE	07/01/96	09/30/96	LEGISLATIVE CORRESPONDENT		6,125.01
		LORE, JUDY L	07/22/96	09/30/96	FIELD REPRESENTATIVE		6,127.84
		HITCHELL, JOYCE H	07/01/96	09/30/96	DISTRICT CASEWORKER		7,687.50
		HALKER, THOMAS L	07/01/96	09/30/96	PART-TIME EMPLOYEE		3,105.00
		MORTH, CHARLES J	07/01/96	09/30/96	DISTRICT MANAGER		14,677.50
					PERSONNEL COMPENSATION TOTALS:		141,591.19
TRAVEL							
07-08	P1	6NC01000045 HON. EVA M. CLAYTON	05/19/96	05/20/96	HOTEL WHILE IN THE DISTRICT		103.55
07-08	P1	6NC01000046 DO	05/20/96	05/20/96	MEAL WHILE ON TRAVEL		18.32
07-08	P1	6NC01000047 DO	04/20/96	04/20/96	LODGING WHILE IN THE DISTRICT		99.68
07-08	P1	6NC01000048 DO	04/12/96	04/12/96	LODGING WHILE IN THE DISTRICT		70.85
07-11	P1	6NC01000049 DO	06/14/96	06/14/96	R/T DC/DIST VIA RALEIGH-DURHAM		231.00
07-11	P1	6NC01000050 DO	06/20/96	06/20/96	R/T TO DIST VIA RALEIGH-DURHAM		231.00
07-11	P1	6NC01000051 DO	06/20/96	06/20/96	R/T TO DIST VIA RALEIGH-DURHAM		114.00
07-11	P1	6NC01000052 DO	05/31/96	05/31/96	DIST TO DC VIA RALEIGH-DURHAM		231.00
07-11	P1	6NC01000053 DO	06/06/96	06/10/96	R/T TO DIST VIA RALEIGH-DURHAM		114.00
07-11	P1	6NC01000054 DO	05/31/96	05/31/96	NEW YORK/THEN TO RALEIGH		14.00
07-17	P9	NC010419607 WORLD OMNI FINANCIAL CORP.	06/01/96	06/30/96	LEASED AUTO		482.70

07-18 P1	6NC01000081	DANA GRESHAM	06/12/96	06/13/96	LOGGING IN THE DISTRICT	33.55
07-18 P1	6NC01000082	DO	06/13/96	06/13/96	LUNCH IN THE DISTRICT	6.57
07-18 P1	6NC01000075	DIANNE J ANDREWS	06/06/96	06/06/96	R/T GREENVILLE/HAVELOCK	66.00
07-18 P1	6NC01000076	DO	06/11/96	06/11/96	R/T GREENVILLE/GREENE COUNTY	19.50
07-18 P1	6NC01000077	DO	06/19/96	06/19/96	R/T GREENVILLE/GREENE COUNTY	20.40
07-18 P1	6NC01000078	DO	06/21/96	06/21/96	R/T GREENVILLE/AHOSKIE	48.00
07-18 P1	6NC01000079	JUDY L LOME	06/08/96	06/08/96	R/T FAYETTEVILLE/GREENVILLE	67.50
07-18 P1	6NC01000080	DO	06/11/96	06/11/96	R/T FAYETTEVILLE/KENANVILLE	59.10
07-18 P1	6NC01000070	OSCAR M BLANKS	06/27/96	06/27/96	R/T CLARKTON/CHADBOURN	10.20
07-18 P1	6NC01000071	DO	05/01/96	05/01/96	R/T CLARKTON/HILMINGTON	28.20
07-18 P1	6NC01000072	DO	05/09/96	05/09/96	R/T CLARKTON/KINSTON	68.40
07-18 P1	6NC01000073	DO	05/10/96	05/10/96	R/T CLARKTON/RIEGLWOOD	16.20
07-18 P1	6NC01000074	DO	05/23/96	05/23/96	R/T WHITVILLE/ELIZABETHOWN	7.50
07-25 P1	6NC01000106	HON. EVA M. CLAYTON	03/01/96	03/01/96	TO THE DISTRICT VIAR/D	134.82
07-25 P1	6NC01000107	DO	02/02/96	02/02/96	TO THE DIST VIA RALEIGH DURHAM	117.00
07-25 P1	6NC01000108	DO	07/10/96	07/10/96	TO DC FROM DIST VIA CHARLOTTE	216.00
07-25 P1	6NC01000109	DO	07/12/96	07/15/96	R/T DC/RALEIGH	231.00
07-25 P1	6NC01000111	DO	06/18/96	06/18/96	FROM DIST VIA R/D TO DC	117.00
07-25 P1	6NC01000112	DO	06/14/96	06/14/96	DC/DIST VIA RALEIGH DURHAM	117.00
07-25 P1	6NC01000113	DO	12/14/95	05/20/96	LOGGING MEETING IN GREENVILLE	58.24
07-25 P1	6NC01000115	DO	04/28/96	04/28/96	LOGGING WHILE TRAVELING	62.72
07-25 P1	6NC01000118	DO	05/02/96	05/02/96	LOGGING WHILE IN DISTRICT	99.68
07-25 P1	6NC01000110	JUDY L LOME	07/01/96	07/31/96	MILEAGE 150 MI X 30	45.00
07-28 P9	6NC01031967A	WORLD OWN	07/01/96	07/31/96	LEASED AUTO	482.70
07-30 P1	6NC01000126	HON. EVA M. CLAYTON	07/09/96		LOGGING ATTENDING NAACP IN NC	109.76
07-30 P1	6NC01000127	DO	07/09/96		NEAL NAACP	22.31
08-01 P1	6NC01000131	CHARLES J MORTH	05/31/96	05/31/96	LOGGING TRAVELING W/HEMBER	77.28
08-01 P1	6NC01000131	DO	06/24/96	06/24/96	PARKING-T/24/96 & 7/11/96	2.50
08-01 P1	6NC01000131	DO	07/02/96	07/02/96	R/T WARRENTON/HALIFAX CO.	15.00
08-01 P1	6NC01000131	DO	07/11/96	07/11/96	R/T WARRENTON/RALEIGH	36.00
08-01 P1	6NC01000130	OSCAR M BLANKS	06/27/96	06/27/96	R/T WHITEVILLE/ELIZABETHOWN	7.50
08-01 P1	6NC01000132	DO	06/05/96	06/05/96	R/T CLARKTON/HILMINGTON	28.20
08-01 P1	6NC01000132	DO	06/08/96	06/08/96	R/T FAYETTEVILLE/CLARKTON	36.00
08-01 P1	6NC01000132	DO	06/11/96	06/11/96	R/T CLARKTON/MAPLE HILL/KEANSV	62.40
08-01 P1	6NC01000132	DO	06/13/96	06/13/96	R/T CLARKTON/RIEGLWOOD	16.20
08-01 P1	6NC01000132	DO	06/24/96	06/24/96	R/T CLARKTON/HILMINGTON	28.20
08-01 P1	6NC01000129	TALLEE OTILLARD	06/24/96	06/27/96	R/T GREENVILLE/MDC	192.00
08-01 P1	6NC01000129	DO	06/24/96	06/24/96	MEAL IN MDC	3.89
08-01 P1	6NC01000129	DO	06/25/96	06/25/96	LUNCH IN MDC	3.50
08-01 P1	6NC01000129	DO	06/27/96	06/27/96	MEAL IN MDC	3.89
08-10 P1	6NC01000143	HON. EVA M. CLAYTON	07/22/96	07/22/96	DISTRICT VIA RDU TO MDC	114.00
08-10 P1	6NC01000144	DO	07/19/96	07/19/96	DISTRICT VIA RALEIGH-DURHAM	117.00
08-10 P1	6NC01000145	DO	07/30/96	07/30/96	DISTRICT/MDC VIA R/D	114.00
08-21 P1	6NC01000146	CHARLES J MORTH	07/24/96	07/24/96	PARKING	1.50
08-21 P1	6NC01000146	DO	08/01/96	08/01/96	R/T DC FROM DIST VIA R/D	341.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. EVA CLAYTON -CON.						
08-21	P1	6NC01000146 CHARLES J MORTH	08/01/96	08/01/96 PARKING WHILE FLYING TO MDC	4.00	
08-21	P1	6NC01000147 HON. EVA M. CLAYTON	08/02/96	08/02/96 AIR FARE TO DISTRICT VIA R/D	222.00	
08-21	P1	6NC01000147 HON. EVA M. CLAYTON	08/31/96	08/31/96 LEASED AUTO	462.70	
08-29	P9	6NC010319609 WORLD OMNI FINANCIAL CORP.	06/21/96	06/27/96 R/T EDENTON/MILLIAMSTON	29.40	
09-11	P1	6NC01000158 CLARA M BOSNELL	07/01/96	07/01/96 R/T EDENTON/ASHKOE	30.00	
09-11	P1	6NC01000158 DO	07/09/96	07/09/96 R/T EDENTON/INDSOR	22.50	
09-11	P1	6NC01000158 DO	07/19/96	07/19/96 R/T EDENTON/PLYMOUTH	28.80	
09-11	P1	6NC01000158 DO	07/22/96	07/22/96 R/T EDENTON/ELIZABETH CITY	22.50	
09-11	P1	6NC01000161 JUDY L LOWE	08/13/96	08/13/96 MILEAGE	53.40	
09-11	P1	6NC01000161 DO	08/16/96	08/16/96 MILEAGE	58.80	
09-11	P1	6NC01000157 OSCAR M BLANKS	07/01/96	07/01/96 R/T CLARKTON/MILMINGTON	58.20	
09-11	P1	6NC01000157 DO	07/18/96	07/18/96 R/T CLARKTON/REGLEWOOD	16.20	
09-11	P1	6NC01000157 DO	07/25/96	07/25/96 R/T ELIZABETH/WHITEVILLE	7.50	
09-24	P9	6NC010319610 WORLD OMNI FINANCIAL CORP.	09/01/96	09/30/96 LEASED AUTO	482.70	
09-27	P9	6NC010419610 WORLD OMNI	06/01/96	06/30/96 FEES	42.91	
09-30	P1	6NC01000173 HON. EVA M. CLAYTON	09/06/96	09/06/96 AIR FARE DISTRICT/DC VIA RDU	114.00	
09-30	P1	6NC01000174 DO	09/07/96	09/07/96 AIR FARE DC/DISTRICT VIA RDU	128.00	
09-30	P1	6NC01000175 DO	09/09/96	09/09/96 AIR FARE DISTRICT/MDC VIA RDU	125.00	
TRAVEL TOTALS:					7,059.12	
RENT, COMMUNICATION, UTILITIES						
07-15	P1	6NC01000066 ADELPHITA CABLE	07/01/96	07/31/96 CABLE FOR WARRENTON OFFICE	23.67	
07-15	P1	6NC01000056 FEDERAL EXPRESS CORP	05/29/96	06/03/96 OVERNIGHT LETTER	10.46	
07-15	P1	6NC01000065 DO	06/05/96	06/06/96 OVERNIGHT LETTER	3.75	
07-15	P1	6NC01000067 DO	05/20/96	05/21/96 OVERNIGHT LETTER	5.23	
07-15	P1	6NC01000058 MCI TELECOMMUNICATIONS, MA	05/15/96	06/15/96 800 NUMBER FOR THE DISTRICT	381.88	
07-15	P1	6NC01000050 UNITED PARCEL SERVICE	05/25/96	06/07/96 DELIVERY SERVICE	9.18	
07-15	P1	6NC01000068 DO	06/08/96	06/14/96 DELIVERY SERVICE	29.40	
07-15	P1	6NC01000054 US CELLULAR	06/06/96	06/21/96 MOBILE TELEPHONE USE	57.20	
07-15	P1	6NC01000055 DO	05/06/96	06/07/96 CELLULAR TELEPHONE COST	58.52	
07-15	P1	6NC01000069 DO	06/14/96	06/29/96 CELLULAR SERVICE	81.86	
07-24	P1	6NC01000093 MR TERRY B RICHARDSON, ESQ	06/24/96	06/24/96 FACILITY IN WILMINGTON	100.00	
07-24	P1	6NC01000087 UNITED PARCEL SERVICE	06/15/96	07/05/96 SHIPPED TO DO	29.73	
07-25	P1	6NC01000098 FEDERAL EXPRESS CORP	06/07/96	06/14/96 OVERNITE LETTERS	30.59	
07-25	P1	6NC01000099 DO	06/17/96	06/18/96 OVERNITE LETTER	5.23	
07-25	P1	6NC01000114 HON. EVA M. CLAYTON	12/14/95	12/15/95 PHONE CALLS	1.83	
07-25	P1	6NC01000116 DO	05/20/96	PHONE	19.08	
07-25	P1	6NC01000117 DO	05/20/96	FAX	3.13	
07-26	P1	6NC01000119 MULTITHEDIA CABLEVISION	06/11/96	07/15/96 CABLE FOR THE GREENVILLE OFF.	27.27	
07-26	P1	6NC01000120 DO	04/16/96	05/15/96 CABLE FOR THE GREENVILLE DIST OFC	27.27	
07-28	P9	6NC01038967A DR JOSEPH F. HIGGINS	07/01/96	07/31/96 WARRENTON, NC	435.00	
07-28	P9	6NC01028967A PHIL FLOWERS	07/01/96	07/31/96 GREENVILLE, NC	725.33	

07-28 P9	NC0101R967A	WEAVER COMMERCIAL PROPERTIES	07/01/96	07/31/96	FAYETTEVILLE, NC	RENT.	350.00
07-29 P1	6NC01000125	US CELLULAR	05/14/96	05/29/96	COST OF CELLULAR TELEPHONE		81.87
07-30 P1	6NC01000128	HON. EVA M. CLAYTON	07/09/96		PHONE CALLS-NAACP		11.10
07-31 S4	96213000013		06/01/96	06/30/96	RECORDING (TRANSFER)		63.60
07-31 S5	96213000277		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)		182.80
07-31 S5	96213000704		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)		843.01
07-31 S5	96213001134		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER		722.39
07-31 S5	96213001568		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)		43.99
07-31 S5	96213001989		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)		75.00
07-31 S5	96213002430		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)		348.35
08-07 P1	6NC01000134	AESTHETIC IMAGES	05/11/96	06/15/96	CREATION OF VIDEO TAPES		472.21
08-07 P1	6NC01000138	FEDERAL EXPRESS CORP	06/21/96	06/24/96	OVERNIGHT LETTER		5.23
08-07 P1	6NC01000139	DO	07/01/96	07/03/96	OVERNIGHT LETTER		7.50
08-07 P1	6NC01000141	MCI TELECOMMUNICATIONS, MA	06/03/96	07/15/96	COST OF 800 #		349.15
08-07 P1	6NC01000142	MULTIMEDIA CABLEVISION	07/10/96	07/26/96	COST OF CABLE FOR THE DIST OFC		27.27
08-07 P1	6NC01000137	US CELLULAR	07/14/96	07/29/96	CELLULAR TELEPHONE		81.86
08-15 P1	6NC01000136	US CELLULAR 2	07/06/96	07/21/96	CELLULAR TELEPHONE		77.76
08-22 P1	6NC01000154	FEDERAL EXPRESS CORP	07/25/96	07/26/96	OVERNIGHT LETTERS		10.46
08-22 P1	6NC01000156	US CELLULAR	08/06/96	08/21/96	CELLULAR TELEPHONE		90.02
08-23 P1	6NC01000149	ADELPHIA CABLE	08/01/96	08/31/96	MONTHLY COST		23.47
08-29 P9	NC0103R9609	DR JOSEPH F. HIGGINS	08/01/96	08/31/96	MARRENTON, NC	RENT.	4355.00
08-29 P9	NC0102R9609	PHIL FLOWERS	08/01/96	08/31/96	GREENVILLE, NC	RENT.	725.33
08-29 P9	NC0101R9609	WEAVER COMMERCIAL PROPERTIES	08/01/96	08/31/96	FAYETTEVILLE, NC	RENT.	350.00
08-31 S5	96244000276		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)		63.60
08-31 S5	96244000702		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)		831.24
08-31 S5	962440001132		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER		741.07
08-31 S5	962440001566		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)		373.99
08-31 S5	962440001989		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)		75.00
08-31 S5	962440002430		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)		362.17
09-13 P1	6NC01000159	FEDERAL EXPRESS CORP	08/08/96	08/12/96	OVERNIGHT LETTERS		27.67
09-13 P1	6NC01000159	DO	07/02/96	07/15/96	OVERNIGHT LETTERS		18.64
09-13 P1	6NC01000164	DO	08/13/96	08/15/96	OVERNIGHT LETTERS		46.57
09-13 P1	6NC01000172	MCI TELECOMMUNICATIONS, MA	07/15/96	08/15/96	COST OF MCI		266.81
09-13 P1	6NC01000167	MULTIMEDIA CABLEVISION	08/16/96	09/15/96	CABLE FOR DISTRICT OFFICE		27.27
09-13 P1	6NC01000163	UNITED PARCEL SERVICE	07/13/96	08/23/96	MATERIAL SENT TO DISTRICT		19.60
09-13 P1	6NC01000165	US CELLULAR	08/06/96	08/21/96	CELLULAR TELEPHONE		90.02
09-13 P1	6NC01000165	DO	08/14/96	08/29/96	CELLULAR TELEPHONE		81.86
09-24 P9	NC0103R9610	DR JOSEPH F. HIGGINS	09/01/96	09/30/96	MARRENTON, NC	RENT.	4355.00
09-24 P9	NC0102R9610	PHIL FLOWERS	09/01/96	09/30/96	GREENVILLE, NC	RENT.	725.33
09-24 P9	NC0101R9610	WEAVER COMMERCIAL PROPERTIES	09/01/96	09/30/96	FAYETTEVILLE, NC	RENT.	350.00
09-30 S5	96274000278		08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)		63.60
09-30 S5	96274000705		08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)		899.46
09-30 S5	962740001137		08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER		725.71
09-30 S5	962740001572		08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)		43.99
09-30 S5	962740001994		08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)		75.00



STATEMENT OF DISBURSEMENTS							PAGE 556
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% HOM. EVA CLAYTON -CON.							
09-30	S5	96274002435		08/01/96	08/31/96 DC TEL TOLLS (TRANSFER)		409.56
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,196.14
PRINTING AND REPRODUCTION							
07-24	P1	6NC01000088 RAS INVESTMENTS, INC.		06/20/96	06/30/96 COST OF PRINTS		22.00
07-24	P1	6NC01000089 DO		06/22/96	06/22/96 COST OF PRINTS		10.00
07-31	S3	96213300027		07/01/96	07/31/96 PHOTOGRAPHIC (TRANSFER)		78.60
08-31	S3	96244400020		08/01/96	08/31/96 PHOTOGRAPHIC (TRANSFER)		138.50
09-04	P2	6NC01000002 BETHESDA ENGRAVERS		08/27/96	08/31/96 OFFICE SUPPLIES		60.76
09-13	P1	6NC010000166 BETHESDA ENGRAVERS, INC		07/31/96	08/30/96 PRINTING THE NEWSLETTER		10,782.50
09-24	P2	6NC01000003 BETHESDA ENGRAVERS		09/11/96	09/20/96 OFFICE SUPPLIES		30.38
09-30	S3	96274000031		09/01/96	09/30/96 PHOTOGRAPHIC (TRANSFER)		13.65
					PRINTING AND REPRODUCTION TOTALS:		11,136.39
OTHER SERVICES							
07-15	P1	6NC01000057 CAROLINA CLIPPING SERVICE		05/31/96	MONTHLY CLIPPING SERVICE		50.31
07-29	P1	6NC01000121 DO		06/28/96	CLIPPING SERVICE		50.15
07-29	P1	6NC01000122 ENVIRO-CLEAN, INC		05/01/96	06/30/96 CLEANING WARRENTON OFFICE. 2 MO		135.00
08-23	P1	6NC01000148 CAROLINA CLIPPING SERVICE		07/26/96	08/30/96 CLIPPING SERVICE		54.21
					OTHER SERVICES TOTALS:		289.67
SUPPLIES AND MATERIALS							
07-11	P1	6NC01000049 CLARA M BOSWELL		04/23/96	SUPPLIES FOR THE FIELD REP		61.42
07-15	P1	6NC01000051 AQUA COOL WASHINGTON		05/07/96	05/31/96 BOTTLED WATER & COOLER		44.30
07-15	P1	6NC01000053 THE NEMS AND OBSERVER		05/26/96	06/26/97 NEWSPAPER RENEHAL		144.00
07-15	P1	6NC01000052 WILLOUGHBY'S		05/01/96	GAS FOR THE VAN		80.23
07-22	P1	6NC01000084 WILLIAMS PRINTING AND OFFICE S		12/18/95	MASTEBASKETS FOR NEW OFFICE		12.75
07-22	P1	6NC01000085 DO		02/08/96	SUPPLY ITEMS		61.18
07-24	P1	6NC01000092 COECO		06/03/96	SUPPLIES FOR DISTRICT OFFICE		30.15
07-24	P1	6NC01000094 DO		06/05/96	SUPPLIES FOR DISTRICT		43.75
07-24	P1	6NC01000095 DO		06/07/96	SUPPLIES FOR DISTRICT		16.00
07-24	P1	6NC01000096 DO		06/07/96	SUPPLIES FOR DISTRICT		24.00
07-24	P1	6NC01000097 DO		06/07/96	SUPPLIES FOR DISTRICT		19.90
07-25	P1	6NC01000103 DO		06/07/96	SUPPLIES FOR DISTRICT OFFICE		8.00
07-25	P1	6NC01000104 DO		06/18/96	SUPPLIES FOR DISTRICT OFFICE		16.80
07-25	P1	6NC01000090 HOM. EVA M. CLAYTON		04/16/96	MEAL W/CONSTITUENT		57.70
07-25	P1	6NC01000102 ROCK SPRINGS		05/18/96	06/18/96 COOLER RENTAL & WATER		21.00
07-25	P1	6NC01000091 THE DAILY REFLECTOR		06/12/96	06/12/97 SUBSCRIPTION		110.00
07-25	P1	6NC01000100 THE NEMS AND OBSERVER		06/22/96	06/22/97 SUBSCRIPTION		144.00
07-25	P1	6NC01000101 WILMINGTON STAR-NEWS, INC.		06/27/96	12/27/96 SUBSCRIPTION		117.00
07-29	P1	6NC01000124 WEST PUBLISHING COMPANY		05/29/96	06/05/96 COST OF US CODES		53.50
07-29	P1	6NC01000123 WILLOUGHBY'S		06/01/96	06/30/96 GAS FOR THE OFFICE		136.61
07-31	S1	962133000304		07/01/96	07/31/96 OFFICE SUPPLY (TRANSFER)		656.32
08-01	P1	6NC01000131 CHARLES J MORTH		06/24/96	GAS FOR VAN		14.00

08-07 P1 6NC01000140	AQUA COOL WASHINGTON	06/12/96	06/30/96	BOTTLE WATER & WATER COOL RNTL	33.20
08-07 P1 6NC01000133	HENDERSON DAILY DISPATCH	08/15/96	08/15/97	SUBSCRIPTION	84.00
08-07 P1 6NC01000135	JOYCE M MITCHELL	06/08/96	06/08/96	SUPPLIES TEEN PREGNANCY FORUM	43.58
08-08 P2 6NC01000001	CAPITOL PARKING PRD.	07/25/96	07/25/96	OFFICE SUPPLIES	5.00
08-08 P2 6NC01000001	DO	07/25/96	07/25/96	FRT	0.50
08-13 CR 711466	NATIONAL JOURNAL			REFUND-OVERPAYMENT	-937.00
08-21 P1 6NC01000146	CHARLES J MORTH	07/23/96	07/23/96	GAS FOR VAN	10.00
08-21 P1 6NC01000146	DO	07/30/96	07/30/96	GAS FOR VAN	10.00
08-22 P1 6NC01000155	AQUA COOL WASHINGTON	07/19/96	07/31/96	WATER AND RENTAL OF WATER COOL	33.20
08-22 P1 6NC01000153	CONGRESSIONAL QUARTERLY, INC	08/01/96	11/03/97	SUBSCRIPTION	1,099.00
08-23 P1 6NC01000151	COECO	07/03/96	07/30/96	SUPPLIES FOR GREENVILLE	26.28
08-23 P1 6NC01000150	PRESBYTERIANS TODAY	07/01/96	07/30/96	SUBSCRIPTION	12.95
08-23 P1 6NC01000152	RECORD PRINTING	08/12/96	08/12/97	SUBSCRIPTION	20.00
08-30 SV 6A901000338	(STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFC SUPPLY CHARGES 7/30-31/96	-98.50
08-31 S1 96244000303		08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	822.19
09-13 P1 6NC01000160	ADELPHIA CABLE	09/01/96	09/30/96	CABLE FOR WARRETON	28.48
09-13 P1 6NC01000170	EAST CAROLINA AUTO & TRUCK	07/30/96		OFFICE VAN-REPAIR	21.68
09-13 P1 6NC01000168	PARK NEWSPAPERS OF NORTHEASTER	09/30/96	03/30/97	SUBSCRIPTION RENEWAL	29.68
09-13 P1 6NC01000162	ROCK SPRINGS	08/20/96		WATER AND WATER COOLER RENTAL	32.00
09-13 P1 6NC01000171	THE LEDGER STAR	08/07/96	08/07/97	RENEWAL SUBSCRIPTION	290.00
09-13 P1 6NC01000169	MILLOUGHBY'S	07/31/96	08/31/96	GAS	159.89
09-30 S1 96274000306		09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	1,329.80
				SUPPLIES AND MATERIALS TOTALS:	4,928.44
	EQUIPMENT				
07-31 S2 96215000146		07/01/96	07/31/96	EQUIPMENT (TRANSFER)	4,254.79
08-31 S2 96244000121		08/01/96	08/31/96	EQUIPMENT (TRANSFER)	4,429.71
09-30 S2 96274000118		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	4,755.08
				EQUIPMENT TOTALS:	13,439.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,640.53
	OFFICIAL MAIL ALLOWANCE				
	FRANKED MAIL				
07-31 P4 6NC01000003	DISBURSING OFFICE	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	1,155.12
08-31 P4 6USP5079648	DO	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	891.68
09-30 P4 6USP5080606	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	1,234.93
				FRANKED MAIL TOTALS:	3,281.73
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,281.73
				OFFICE TOTALS:	195,922.26

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. BOB CLEMENT							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
						403,064.65	139,451.04
					TRAVEL	16,324.59	6,630.73
					RENT, COMMUNICATION, UTILITIES	46,212.42	15,852.42
					PRINTING AND REPRODUCTION	18,242.61	434.04
					OTHER SERVICES	1,487.37	221.13
					SUPPLIES AND MATERIALS	14,118.98	3,118.16
					EQUIPMENT	20,405.99	8,493.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	519,878.61	174,180.68
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	77,067.50	12,887.01
					OFFICIAL MAIL ALLOWANCE TOTALS:	77,067.50	12,887.01
					OFFICE TOTALS:	596,946.11	187,067.69

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

ASSEY, ELIZABETH M	07/01/96	09/30/96	LEGISLATIVE CORRESPONDENT	5,375.01
DO	06/01/96	06/30/96	LEGISLATIVE CORRESPONDENT (OVERTIME)	310.12
BLANK, BARBARA S	07/01/96	09/30/96	CONSTITUENT LIAISON	7,103.25
BOULDIN, RICHARD TODD	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	9,500.01
CRUMP, EUGENIA A	07/01/96	09/30/96	OFFICE MANAGER	5,013.99
DAVIS, LAURA	07/01/96	09/30/96	STAFF ASSISTANT	5,000.01
HAUGHT, ALEX A	07/01/96	09/30/96	CHIEF OF STAFF	20,000.01
HERBISON, WALTER B	07/01/96	09/30/96	DISTRICT ADMINISTRATOR	13,250.01
JERNIGAN, DARREN	08/01/96	08/31/96	D.C. INTERN	500.00
LARSON, JENNIFER	07/01/96	09/30/96	PRESS SECRETARY	7,250.01
MOORE, DORRIS L	07/01/96	09/30/96	STAFF ASSISTANT	6,000.00
NEELY, CHERYL L	07/01/96	09/30/96	STAFF ASSISTANT	5,750.01
POOLE, KENDELL	07/01/96	08/31/96	STAFF ASSISTANT	7,650.00
PUGH, CHRISTI RAY	09/01/96	09/30/96	PART-TIME EMPLOYEE	2,500.00
DO	09/01/96	09/30/96	STAFF ASSISTANT	1,875.00
ROBERTS, LARRY JUSTIN	08/01/96	08/31/96	D.C. INTERN	500.00
RUDELL, BRENT J	07/01/96	09/30/96	LEGISLATIVE CORRESPONDENT	5,375.01
DO	06/01/96	06/30/96	LEGISLATIVE CORRESPONDENT (OVERTIME)	7,286.86
STAFFORD, GAIL U	07/01/96	09/30/96	NORTH NASHVILLE COORDINATOR	7,458.51
THOMPSON, TOM PRICE	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	6,999.99
TOLLEFSON, CHRISTINE	09/01/96	09/30/96	D.C. INTERN	300.00
HALKER, SUSAN A	07/01/96	09/30/96	PART-TIME EMPLOYEE	3,639.99
HAUGH, CAROLYN H	07/01/96	09/30/96	EXECUTIVE ASSISTANT	10,710.00
MOOD, JOHN G	07/01/96	09/30/96	CONSTITUENT LIAISON	7,103.25

PERSONNEL COMPENSATION TOTALS:

TRAVEL	DATE	NAME	COMPENSATION	TOTALS
07-09 P1 6TN050000026	06/14/96	HON. BOB CLEMENT	TRAVEL DC-NASHVILLE	192.00
07-09 P1 6TN050000027	06/16/96	DO	TRAVEL NASHVILLE-DC	192.00
07-09 P1 6TN050000028	06/21/96	DO	TRAVEL DC-NASHVILLE-DC	384.00
07-09 P1 6TN050000029	06/25/96	DO	MILEAGE DRIVING TO DISTRICT	191.97
07-15 P1 6TN050000034	06/28/96	ALEX HAUGHT	TRAVEL DC-NASHVILLE	192.00
07-15 P1 6TN050000035	05/25/96	DO	TRAVEL DC-NASHVILLE-DC	192.00
07-15 P1 6TN050000038	05/14/96	BARBARA S BLANK	TRAVEL IN DISTRICT	75.60
07-15 P1 6TN050000039	06/07/96	DO	TRAVEL IN DISTRICT	45.09
07-15 P1 6TN050000031	06/17/96	BRENT J RUDELL	METRO 3 RT PASSPORT DELIVERY	13.40
07-15 P1 6TN050000032	05/24/96	CAROLYN H MAUGH	TAXI TO/FROM PASSPORT OFFICE	7.20
07-15 P1 6TN050000033	07/02/96	DO	METRO TO WHITE HOUSE	1.90
07-15 P1 6TN050000040	06/29/96	CHRISTI RAY PUGH	TRAVEL IN DISTRICT	67.23
07-15 P1 6TN050000041	06/25/96	DO	CHAMBER OF COMMERCE LUNCH	6.00
07-25 P1 6TN050000061	07/02/96	ALEX HAUGHT	TAXI TO/FROM WHITE HOUSE	9.00
07-25 P1 6TN050000060	07/09/96	BRENT J RUDELL	TRAVEL TO/FROM PASSPORT OFFICE	5.50
07-25 P1 6TN050000062	07/12/96	DO	TRAVEL TO/FROM PASSPORT OFFICE	2.20
07-25 P1 6TN050000063	07/19/96	HON. BOB CLEMENT	TRAVEL DC-NASHVILLE-DC	384.00
07-26 P1 6TN050000065	06/13/96	ALEX HAUGHT	TRAVEL DC-NASHVILLE	192.00
07-26 P1 6TN050000066	06/25/96	DO	TRAVEL NASHVILLE-DC	202.00
07-26 P1 6TN050000063	07/04/96	HON. BOB CLEMENT	TRAVEL NASHVILLE-DC	192.00
07-26 P1 6TN050000064	07/12/96	DO	TRAVEL DC-NASHVILLE-DC	384.00
07-28 P9 TN05031967A	07/01/96	FORD MOTOR CREDIT COMPANY	LEASED AUTO	470.88
07-30 P1 6TN050000067	11/21/95	CHRISTI RAY PUGH	NOVEMBER 1995 CHAMBER OF COMMERCE LUNCHEON	6.50
07-30 P1 6TN050000077	06/20/96	DO	MAY LUNCHEON AT CHAMBER OF COM	6.00
07-30 P1 6TN050000078	06/18/96	DO	JUNE LUNCHEON AT CHAMBER OF COM	6.50
07-30 P1 6TN050000081	07/02/96	HON. BOB CLEMENT	PARKING IN DISTRICT	3.25
08-05 P1 6TN050000095	07/12/96	ALEX HAUGHT	TRAVEL DC-NASHVILLE	192.00
08-10 P1 6TN050000104	07/29/96	BRENT J RUDELL	METRO TO PASSPORT OFFICE	4.40
08-10 P1 6TN050000102	07/26/96	HON. BOB CLEMENT	TRAVEL DC-NASHVILLE VIA ATL	192.00
08-10 P1 6TN050000103	07/29/96	DO	TRAVEL NASHVILLE-DC	192.00
08-10 P1 6TN050000105	08/02/96	DO	TRAVEL DC-NASHVILLE	192.00
08-13 P1 6TN050000101	04/15/96	CHRISTI RAY PUGH	MEAL	6.50
08-13 P1 6TN050000101	07/16/96	DO	MEAL	6.50
08-29 P1 6TN050000106	08/16/96	BRENT J RUDELL	METRO TO/FROM PASSPORT OFFICE	13.20
08-29 P1 6TN050000106	06/23/96	DO	RT TRAVEL BALTIMORE-NASHVILLE	96.00
08-29 P9 TN050319609	08/31/96	FORD MOTOR CREDIT COMPANY	LEASED AUTO	470.88
09-10 P1 6TN050000116	07/20/96	HON. BOB CLEMENT	TRAVEL DC-NASHVILLE	192.00
09-20 P1 6TN050000124	07/04/96	CHRISTI RAY PUGH	IN DISTRICT TRAVEL	80.19
09-20 P1 6TN050000124	08/13/96	DO	IN DISTRICT TRAVEL	18.36
09-20 P1 6TN050000122	08/23/96	DAVIS, LAURA	TRAVEL DC-NASHVILLE-DC	384.00
09-20 P1 6TN050000123	09/06/96	HON. BOB CLEMENT	TRAVEL DC-NASHVILLE-DC	404.00
09-20 P1 6TN050000125	05/01/96	WALTER B HERBERTSON	IN DISTRICT TRAVEL	291.60
09-24 P9 TN050319610	09/30/96	FORD MOTOR CREDIT COMPANY	LEASED AUTO	470.88



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CON.							
1996 HON. BOB CLEMENT -CON.							
RENT, COMMUNICATION, UTILITIES							6,630.73
07-22	P1	6TN05000044	CELLULAR ONE OF NASHVILLE	06/07/96	CELLULAR PHONE SERVICE		114.77
07-22	P1	6TN05000042	CHERYL L NEELY	05/21/96	PACK & SHIP ART-ARTISTIC DISC		25.36
07-22	P1	6TN05000047	FEDERAL EXPRESS CORP	05/13/96	OVERNIGHT SERVICE		11.25
07-22	P1	6TN05000040	DO	05/16/96	OVERNIGHT SERVICE		10.03
07-22	P1	6TN05000049	DO	05/30/96	OVERNIGHT SERVICE		11.25
07-22	P1	6TN05000050	DO	06/06/96	OVERNIGHT SERVICE		3.75
07-28	P9	6TN05019674	CITY OF SPRINGFIELD	07/31/96	SPRINGFIELD, TN		340.00
07-28	P9	6TN05029674	OTIE S REAL ESTATE AGENCY	07/01/96	SUITE 301 NASHVILLE, TN -RENT		700.00
07-29	P1	6TN05000072	CELLULAR ONE OF NASHVILLE	07/07/96	CELLULAR PHONE SERVICE		5.44
07-30	P1	6TN05000079	FEDERAL EXPRESS CORP	06/12/96	OVERNIGHT SERVICE		7.74
07-30	P1	6TN05000080	DO	07/02/96	OVERNIGHT SERVICE		10.50
07-30	P1	6TN05000082	HON. BOB CLEMENT	07/06/96	PHONE CALLS		99.90
07-30	P1	6TN05000086	WALTER B HERBISON	06/23/96	TELEPHONE CHARGES		27.35
07-31	S5	96213000278		06/01/96	DISTRICT OFC TEL EQUIP (TRFR)		85.36
07-31	S5	96213000705		06/01/96	DISTRICT OFC TEL TOLLS (TRFR)		478.14
07-31	S5	96213001135		06/01/96	DISTRICT OFC TEL SVC TRANSFER		540.45
07-31	S5	96213001569		06/01/96	DC TEL EQUIP (TRANSFER)		40.00
07-31	S5	96213001990		06/01/96	DC TEL SERVICE (TRANSFER)		135.00
07-31	S5	96213002431		06/01/96	DC TEL TOLLS (TRANSFER)		500.48
08-09	P1	6TN05000096	POSTMASTER, WASHINGTON, D.C.	02/21/96	ADDRESS CORRECTION/POSTAGE DUE		7.04
08-29	P9	6TN050019609	CITY OF SPRINGFIELD	08/01/96	SPRINGFIELD, TN		340.00
08-29	P9	6TN050296909	OTIE S REAL ESTATE AGENCY	08/01/96	SUITE 301 NASHVILLE, TN -RENT		700.00
08-31	S5	96244000277		07/01/96	DISTRICT OFC TEL EQUIP (TRFR)		85.36
08-31	S5	96244000703		07/01/96	DISTRICT OFC TEL TOLLS (TRFR)		547.41
08-31	S5	96244001133		07/01/96	DISTRICT OFC TEL SVC TRANSFER		540.00
08-31	S5	96244001567		07/01/96	DC TEL EQUIP (TRANSFER)		32.00
08-31	S5	96244001960		07/01/96	DC TEL SERVICE (TRANSFER)		135.00
08-31	S5	96244002431		07/01/96	DC TEL TOLLS (TRANSFER)		543.03
09-03	P1	6TN050000114	CELLULAR ONE OF NASHVILLE	08/07/96	CELLULAR PHONE		64.79
09-03	P1	6TN050000107	FEDERAL EXPRESS CORP	07/11/96	OVERNIGHT MAIL		3.75
09-03	P1	6TN050000107	DO	07/18/96	OVERNIGHT MAIL		8.96
09-03	P1	6TN050000107	DO	07/23/96	OVERNIGHT MAIL		23.22
09-03	P1	6TN050000107	DO	07/30/96	OVERNIGHT MAIL		8.96
09-11	P1	6A205000029	POSTMASTER, WASHINGTON, D.C.	02/21/96	ADDRESS CORRECTION/POSTAGE DUE		7.04
09-12	P1	6TN050000121	FEDERAL EXPRESS CORP	08/07/96	OVERNIGHT SHIPPING		23.40
09-12	P1	6TN050000121	DO	08/12/96	POSTAGE TO BEIJING		20.47
09-12	P1	6TN050000119	POSTMASTER, WASHINGTON, D.C.	08/23/96	LETTER TO MOROCCO		0.60
09-12	P1	6TN050000120	DO	08/23/96	TELEPHONE CHARGES		0.60
09-20	P1	6TN050000125	NALTER B HERBISON	06/11/96	TELEPHONE CHARGES		46.34
TRAVEL TOTALS:							

09-23 P1 6TN05000129	FEDERAL EXPRESS CORP	08/22/96	08/30/96	OVERNIGHT SERVICE	13.85
09-23 P1 6TN05000129	DO	08/22/96		OVERNIGHT SERVICE	3.45
09-24 P9 TN050189610	CITY OF SPRINGFIELD	09/01/96	09/30/96	SPRINGFIELD, TN -RENT	340.00
09-24 P9 TN050289610	OTEE S REAL ESTATE AGENCY	09/01/96	09/30/96	CELLULAR PHONE SERVICE	700.00
09-26 P1 6TN05000130	CELLULAR ONE OF NASHVILLE	09/07/96	10/06/96	CELLULAR PHONE SERVICE	81.08
09-30 S5 96274000279		08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	85.36
09-30 S5 96274000279		08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	507.66
09-30 S5 962740001158		08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	540.00
09-30 S5 962740001573		08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	32.00
09-30 S5 962740001995		08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	75.00
09-30 S5 962740002436		08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	348.24
09-30 P1 6CSA0996002	GENERAL SERVICES ADMINSTRATIO	07/01/96	09/30/96	RENT-811 MCGAVOCK ST	1,826.00
09-30 P1 6CSA0996002	DO	07/01/96	09/30/96	RENT-801 BROADWAY	4,995.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,832.42
	PRINTING AND REPRODUCTION				
07-22 P1 6TN05000046	DAVID L. ANDRUKITIS, INC.	06/06/96		FOLDING & INSERTING LETTERS	23.40
07-30 P1 6TN05000085	WALTER B HERBISON	04/23/96		PHOTO FINISHING	17.73
07-30 P1 6TN05000086	DO	04/15/96		PHOTO FINISHING	25.56
07-31 S3 96213000126		07/01/96	07/31/96	PHOTOGRAPHIC (TRANSFER)	81.80
08-31 S3 96244000100		08/01/96	08/31/96	PHOTOGRAPHIC (TRANSFER)	187.10
09-30 S3 96274000100		09/01/96	09/30/96	PHOTOGRAPHIC (TRANSFER)	98.45
				PRINTING AND REPRODUCTION TOTALS:	434.04
	OTHER SERVICES				
07-16 CR 711456	STATE FARM MUTUAL AUTO INS.			CHECK RETURNED DUPLICATE PAYMENT	-351.97
07-22 P1 6TN05000045	TENNESSEE PRESS SERVICE	05/01/96	05/31/96	CLIPPING SERVICE	46.50
07-29 P1 6TN05000070	DO	06/01/96	06/30/96	CLIPPING SERVICE	40.80
07-30 P1 6TN05000074	WILFRED DILLARD, SR.	05/01/96	05/31/96	JANITORIAL SVC-NO. NASHVILLE	100.00
07-30 P1 6TN05000075	DO	06/01/96	06/30/96	JANITORIAL SERVICES FOR MAY FOR NORTH NASHVILLE	100.00
				OFFICE	100.00
09-03 P1 6TN05000111	TENNESSEE PRESS SERVICE	07/01/96	07/31/96	NEWSPAPER CLIPPING SERVICE	36.30
09-23 P1 6TN05000128	DO	08/01/96	08/31/96	CLIPPING SERVICE	49.50
09-23 P1 6TN05000126	WILFRED DILLARD, SR.	07/01/96	07/31/96	JANITORIAL SVC FOR NASHVILLE	100.00
09-23 P1 6TN05000126	DO	08/01/96	08/31/96	JANITORIAL SVC FOR NASHVILLE	100.00
				OTHER SERVICES TOTALS:	221.13
	SUPPLIES AND MATERIALS				
07-15 P1 6TN05000036	KENDALL POOLE	05/16/96		GASOLINE FOR LEASE CAR	19.50
07-15 P1 6TN05000037	DO	06/14/96		GASOLINE FOR LEASE CAR	19.35
07-22 P1 6TN05000043	AQUA COOL WASHINGTON	05/14/96	05/31/96	BOTTLED WATER - DC	41.20
07-23 P1 6TN05000057	CRYSTAL SPRINGS	05/28/96	05/31/96	BOTTLED WATER FOR DIST DMN OFC	7.50
07-23 P1 6TN05000058	DO	05/28/96	05/31/96	CONSTITUENT WORKING MEAL	21.50
07-23 P1 6TN05000052	HON. BOB CLEMENT	06/11/96		CONSTITUENT WORKING MEAL	15.85
07-23 P1 6TN05000053	DO	06/05/96		CONSTITUENT WORKING MEAL	20.65
07-23 P1 6TN05000054	DO	06/27/96		CONSTITUENT WORKING MEAL	62.10
07-23 P1 6TN05000055	DO	01/23/96		CONSTITUENT WORKING MEAL	17.00
07-23 P1 6TN05000056	DO	03/05/96		CONSTITUENT WORKING MEAL	29.30

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOH -CON.						
199% HON. BOB CLEMENT -CON.						
07-23	P1	6TN05000051	06/18/%	COFFEE FOR HEARING		8.55
07-25	P1	6TN05000059	06/29/%	FUEL FOR LEASE CAR		16.85
07-25	P1	6TN05000059	07/01/%	FUEL FOR LEASE CAR		19.25
07-25	P1	6TN05000059	07/13/%	FUEL FOR LEASE CAR		20.00
07-25	P1	6TN05000059	06/29/%			4.00
07-29	P1	6TN05000068	07/15/%	BOTTLED WATER FOR DC OFFICE		36.00
07-29	P1	6TN05000069	06/30/%	COOLER RENTAL DONATOWN OFFICE		7.50
07-29	P1	6TN05000073	06/30/%	WATER FOR NORTH NASHVILLE		8.50
07-29	P1	6TN05000076	06/17/%	REGISTERED VOTER LIST		644.00
07-30	P1	6TN05000087	07/16/%	CONSTITUENT WORKING MEAL		26.95
07-30	P1	6TN05000088	06/13/%	CONSTITUENT WORKING MEAL		37.00
07-30	P1	6TN05000083	06/28/%	WORKING MEAL WITH CONSTITUENTS		26.15
07-30	P1	6TN05000071	07/11/%	TONER FOR FACSIMILE FOR SPRINGFIELD OFFICE		175.85
07-30	P1	6TN05000089	06/20/%	OFFICE SUPPLIES		118.29
07-30	P1	6TN05000090	05/08/%	OFFICE SUPPLIES		27.96
07-30	P1	6TN05000091	05/23/%	OFFICE SUPPLIES		167.97
07-30	P1	6TN05000092	06/25/%	OFFICE SUPPLIES		155.13
07-30	P1	6TN05000093	06/27/%	OFFICE SUPPLIES		24.95
07-31	S1	96213000449	07/01/%	OFFICE SUPPLY (TRANSFER)		155.20
08-10	P1	6TN05000097	06/24/%	CONSTITUENT WORKING MEAL		19.98
08-10	P1	6TN05000097	07/24/%	CONSTITUENT WORKING MEAL		32.70
08-10	P1	6TN05000097	08/01/%	CONSTITUENT WORKING MEAL		19.00
08-13	P1	6TN05000099	08/01/%	ONE YEAR SUBSCRIPTION		30.00
08-13	P1	6TN05000098	04/01/%	ONE YEAR SUBSCRIPTION		16.00
08-13	P1	6TN05000100	07/11/%	OFFICE SUPPLIES		200.00
08-31	S1	96244000448	08/31/%	OFFICE SUPPLY (TRANSFER)		112.92
09-03	P1	6TN05000112	07/12/%	BOTTLED WATER FOR DC		46.40
09-03	P1	6TN05000108	07/03/%	BOTTLED WATER FOR N NASHVILLE		20.00
09-03	P1	6TN05000108	07/22/%	BOTTLED WATER FOR DONATOWN		14.00
09-03	P1	6TN05000115	07/17/%	OFFICE SUPPLIES - N NASH		54.56
09-04	P1	6TN05000113	08/22/%	ONE YEAR SUBSCRIPTION		35.00
09-10	P1	6TN05000117	08/20/%	BOTTLED WATER FOR DO		21.50
09-10	P1	6TN05000117	07/31/%	BOTTLED WATER FOR DO		14.50
09-23	P1	6TN05000127	08/09/%	OFFICE SUPPLY FOR DC OFFICE		36.00
09-30	S1	96274000451	09/30/%	OFFICE SUPPLY (TRANSFER)		517.55
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	3,118.16
07-31	S2	96213000351	07/01/%	EQUIPMENT (TRANSFER)		2,781.05
08-31	S2	96244000301	08/31/%	EQUIPMENT (TRANSFER)		2,810.41
09-03	P1	6TN05000109	03/30/%	METER USAGE		81.40
09-03	P1	6TN05000109	04/02/%	METER USAGE		9.89

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09-30 S2 %6274000299 ..... 09/01/96 09/30/96 EQUIPMENT (TRANSFER) ..... EQUIPMENT TOTALS:  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 2,810.41  
 8,493.16  
 174,180.68

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL  
 07-31 P4 6TN05000003 DISBURSING OFFICE ..... 06/01/96 06/30/96 FRANKED MAIL-US POSTAL SVC .....  
 08-31 P4 6USPS079648 DO ..... 07/01/96 07/31/96 FRANKED MAIL-US POSTAL SVC .....  
 09-30 P4 6USPS089606 DISBURSING OFC-US POSTAL SVC ..... 08/01/96 08/31/96 FRANKED MAIL-US POSTAL SVC .....  
 FRANKED MAIL TOTALS:  
 976.90  
 653.66  
 11,256.45  
 12,887.01  
 12,887.01  
 OFFICIAL MAIL ALLOWANCE TOTALS:  
 187,067.69  
 OFFICE TOTALS:  
 =====

1995 HON. BOB CLEMENT  
 OFFICIAL EXPENSES OF MEMBERS  
 SUPPLIES AND MATERIALS

09-03 P1 6TN05000110 NASHVILLE BUSINESS JOURNAL ..... 12/04/95 04/17/96 SUBSCRIPTION .....  
 SUPPLIES AND MATERIALS TOTALS:  
 16.44  
 16.44  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 16.44  
 OFFICE TOTALS:  
 =====

1996 HON. WILLIAM F CLINGER JR  
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 396,448.97  
 TRAVEL ..... 14,430.67  
 RENT, COMMUNICATION, UTILITIES ..... 8,661.32  
 PRINTING AND REPRODUCTION ..... 1,129.10  
 OTHER SERVICES ..... 740.02  
 SUPPLIES AND MATERIALS ..... 4,435.17  
 EQUIPMENT ..... 23,496.02  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 466,078.86  
 FRANKED MAIL ..... 5,690.23  
 OFFICIAL MAIL ALLOWANCE TOTALS:  
 5,690.23  
 OFFICE TOTALS:  
 471,769.09  
 =====

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 1,831.28  
 OFFICIAL MAIL ALLOWANCE TOTALS:  
 1,831.28  
 OFFICE TOTALS:  
 173,092.10  
 =====

OFFICIAL EXPENSES OF MEMBERS  
 PERSONNEL COMPENSATION

BELTZ, ALLISON J ..... 07/01/96 09/30/96 LEGISLATIVE ASSISTANT .....  
 BYER, ERIC R ..... 07/01/96 09/30/96 STAFF ASSISTANT .....  
 COHEN, DAVID ..... 07/01/96 09/30/96 STAFF ASSISTANT .....  
 FEDDEMAN, EDWARD GRAY ..... 07/01/96 09/30/96 CHIEF OF STAFF .....  
 GUREKOVICH, SUSAN J ..... 07/01/96 09/30/96 STAFF ASSISTANT .....  
 HENRY, ALLISON L ..... 07/01/96 07/26/96 TEMPORARY EMPLOYEE .....  
 8,999.99  
 5,000.00  
 4,583.33  
 23,250.01  
 11,250.01  
 1,170.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOM -CON.						
1996 HON. WILLIAM F CLINGER JR -CON.						
07-01/96		HERRON,DEBORAH ANN	07/01/96	09/15/96 LEGISLATIVE CORRESPONDENT		4,750.00
07-01/96		HERSHEY,JILL E	07/01/96	09/30/96 LEGISLATIVE ASSISTANT		8,500.01
07-01/96		KRESE,CHRISTOPHER P	07/01/96	09/30/96 PRESS SECRETARY		10,999.99
07-01/96		HASSA,ROSEMARIE	07/01/96	09/30/96 STAFF ASSISTANT		8,249.99
07-01/96		HILLS,REBECCA M	07/01/96	09/30/96 OFFICE MANAGER		14,875.00
08-01/96		ROSE,RACHEL V	08/01/96	09/30/96 TEMPORARY EMPLOYEE		2,400.00
07-01/96		ROSSELL,DOROTHY A	07/01/96	09/30/96 STAFF ASSISTANT		8,249.99
07-01/96		SCOTT,NANCY SUE	07/01/96	09/30/96 EXECUTIVE SECRETARY		22,882.99
07-08/96		TALLARICO,MARCELLO	08/02/96	TEMPORARY EMPLOYEE		1,800.00
07-01/96		ZAVINSKI,JOHN M	07/01/96	09/30/96 DISTRICT REPRESENTATIVE		9,500.00
					PERSONNEL COMPENSATION TOTALS:	146,461.31
TRAVEL						
07-22 P1	6PA05000021	HON. WILLIAM F. CLINGER	06/25/96	06/25/96 TRAVEL (JAMESTOWN-DC)		312.60
07-23 P1	6PA05000023	DOROTHY A ROSSELL	06/06/96	06/28/96 TRAVEL IN PRIVATE AUTO		46.80
07-23 P1	6PA05000025	HON. WILLIAM F. CLINGER	06/28/96	07/07/96 ROUNDTRIP TRAVEL TO DISTRICT		625.20
07-23 P1	6PA05000024	JOHN M ZAVINSKI	06/07/96	06/20/96 TRAVEL IN PRIVATE AUTO		47.04
07-28 P9	PA0503L967A	FORD MOTOR COMPANY	07/01/96	07/31/96 LEASED AUTO, STATE COLLEGE, PA		389.91
07-28 P9	PA0504L967A	GMAC	07/01/96	07/31/96 LEASED AUTO		346.03
07-30 P1	6PA05000026	HON. WILLIAM F. CLINGER	07/12/96	07/16/96 TRAVEL (DC-JAMESTOWN-DC)		600.20
07-30 P1	6PA05000027	DO	07/18/96	07/22/96 TRAVEL (DC-JAMESTOWN-D.C.)		625.20
08-13 P1	6PA05000032	DOROTHY A ROSSELL	07/17/96	07/26/96 TRAVEL IN PRIVATE AUTO		122.64
08-13 P1	6PA05000033	JOHN M ZAVINSKI	05/30/96	07/22/96 TRAVEL IN PRIVATE AUTO		131.52
08-29 P1	6PA05000039	EDWARD G. FEDDEMAN	08/19/96	08/20/96 PARKING FEE AT AIRPORT		10.00
08-29 P1	6PA05000039	DO	08/20/96	08/20/96 MEAL IN DISTRICT		13.30
08-29 P1	6PA05000039	DO	08/19/96	08/20/96 IDC-STATE COLLEGE-DC IRT A/F		586.00
08-29 P9	PA0503L9609	FORD MOTOR COMPANY	08/01/96	08/31/96 LEASED AUTO, STATE COLLEGE, PA		389.91
08-29 P9	PA0504L9609	GMAC	08/01/96	08/31/96 LEASED AUTO		346.03
09-16 P1	6PA05000041	HON. WILLIAM F. CLINGER	08/02/96	08/26/96 TRAVEL (DC-JAMESTOWN-DC)		625.20
09-16 P1	6PA05000041	DO	08/27/96	08/27/96 TRAVEL (DC-JAMESTOWN)		312.60
09-16 P1	6PA05000041	DO	08/26/96	08/26/96 TAXI FARE FROM AIRPORT TO OFC.		12.00
09-19 P1	6PA05000043	DOROTHY A ROSSELL	08/16/96	08/16/96 TRAVEL IN DIST BY PRIVATE AUTO		26.40
09-19 P1	6PA05000044	JOHN M ZAVINSKI	08/02/96	08/15/96 TRAVEL IN DIST BY PRIVATE AUTO		32.88
09-19 P1	6PA0503L9610	FORD MOTOR COMPANY	09/01/96	09/30/96 LEASED AUTO, STATE COLLEGE, PA		389.91
09-24 P9	PA0504L9610	GMAC	09/01/96	09/30/96 LEASED AUTO		346.03
09-26 P1	6PA05000049	ATHERTON HILTON	08/19/96	08/20/96 LODGING FOR FEDDEMAN IN DIST		53.00
09-26 P1	6PA05000049	DO	08/19/96	08/20/96 MEAL FOR FEDDEMAN IN DIST		7.36
09-26 P1	6PA05000049	DO	08/19/96	08/20/96 LODGING FOR MEMBER IN DIST		53.00
09-26 P1	6PA05000049	DO	08/19/96	08/20/96 MEAL FOR MBR CONG IN THE DIST		17.87
					TRAVEL TOTALS:	6,468.63

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. WILLIAM F CLINGER JR -CON.						
OTHER SERVICES						
07-02	P1	6PA05000018	07/13/96	INSURANCE FOR LEASED AUTO	270.00	270.00
OTHER SERVICES TOTALS:					270.00	
SUPPLIES AND MATERIALS						
07-02	P1	6PA05000017	05/07/96	GAS FOR LEASED AUTO IN HARREN	52.50	
07-30	P1	6PA05000028	06/06/96	GASOLINE PURCHASES/LEASED AUTO	59.33	
07-31	S1	962130000407	07/01/96	OFFICE SUPPLY (TRANSFER)	1,008.31	
08-13	P1	6PA050000031	07/17/96	OFFICE SUPPLIES FOR HARREN	43.51	
08-22	P1	6PA050000034	07/08/96	GAS FOR LEASED AUTO IN HARREN	44.25	
08-22	P1	6PA050000035	06/13/96	SUBSCRIPTION RENEWAL	27.50	
08-29	P1	6PA050000038	08/15/96	MARREN OFFICE SUPPLIES	33.74	
08-30	SV	6A901000343	07/01/96	OFFC SUPPLY CHARGES 7/30-31/96	56.84	
08-31	S1	962440000406	08/01/96	OFFICE SUPPLY (TRANSFER)	-708.63	
09-19	P1	6PA050000045	08/16/96	PURCHASE OF OFFICE SUPPLIES	37.28	
09-30	S1	962740000409	09/01/96	OFFICE SUPPLY (TRANSFER)	716.99	
SUPPLIES AND MATERIALS TOTALS:					1,371.62	
EQUIPMENT						
07-31	S2	962130000349	07/01/96	EQUIPMENT (TRANSFER)	2,616.78	
08-31	S2	962440000299	08/01/96	EQUIPMENT (TRANSFER)	2,616.78	
09-30	S2	962740000297	09/01/96	EQUIPMENT (TRANSFER)	2,616.78	
EQUIPMENT TOTALS:					7,850.34	
OFFICIAL MAIL ALLOWANCE					171,260.82	
FRANKED MAIL						
07-31	P4	6PA050000003	06/01/96	FRANKED MAIL-US POSTAL SVC	605.06	
08-31	P4	6USPS079648	07/01/96	FRANKED MAIL-US POSTAL SVC	530.65	
09-30	P4	6USPS089606	08/01/96	FRANKED MAIL-US POSTAL SVC	695.57	
FRANKED MAIL TOTALS:					1,831.28	
OFFICIAL MAIL ALLOWANCE TOTALS:					1,831.28	
OFFICE TOTALS:					173,092.10	
=====						
1996 HON. JAMES E CLYBURN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					402,966.18	
TRAVEL					10,399.38	
RENT, COMMUNICATION, UTILITIES					26,382.23	
PRINTING AND REPRODUCTION					42,894.31	
OTHER SERVICES					19,199.02	
SUPPLIES AND MATERIALS					4,520.64	
EQUIPMENT					13,885.61	
TOTALS					50,015.76	

OFFICIAL MAIL ALLOWANCE				OFFICIAL EXPENSES OF MEMBERS TOTALS:	559,863.75	PAGE 567
FRANKED MAIL				OFFICIAL MAIL ALLOWANCE TOTALS:	43,679.53	210,080.31
				OFFICE TOTALS:	603,543.28	38,759.45
						38,759.45
						248,839.76
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ASKEN, CARLTON	07/01/96	09/30/96	PART-TIME EMPLOYEE	3,500.01		
BARNES, KENNETH E	07/01/96	09/30/96	CASEWORKER	6,500.01		
BIRCH, SARAH LYNN	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	8,499.99		
CECELIA D HANKINS	07/05/96	09/30/96	STAFF ASSISTANT	4,538.88		
COOPER, VERONICA T	07/01/96	09/30/96	PART-TIME EMPLOYEE	3,500.01		
CROMER, DANNY L	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	10,518.75		
DERRICK, HOPE E	07/01/96	09/30/96	COMMUNICATIONS DIRECTOR	9,500.01		
LINDLER, MELISSA	07/01/96	08/24/96	PART-TIME EMPLOYEE	1,152.00		
LOMERY, CHARLENE G	07/01/96	09/30/96	PEE DEE AREA DIRECTOR	10,518.75		
MARSHALL, DAVID J	07/01/96	09/30/96	LOMCOUNTRY AREA DIRECTOR	10,518.75		
NANCE, ROBERT H	07/01/96	09/30/96	DISTRICT DIRECTOR	14,349.99		
SANUYER, SHERIE	07/01/96	09/30/96	STAFF ASSISTANT	4,749.99		
SMITH, CAROLYN A	07/01/96	09/30/96	CASEWORK SUPERVISOR	7,500.00		
TOPOREK, LISA	07/01/96	09/30/96	LEGISLATIVE ASSISTANT/OFFICE MANAGER	10,518.75		
TRESVANT, DALTON J	07/01/96	09/30/96	HIGHLANDS AREA DIRECTOR	10,518.75		
HATKINS, YELBERTON R	07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT	13,650.00		
WHITE, JANNETTE	09/01/96	09/30/96	STAFF ASSISTANT	1,583.33		
WILLIAMS, ISAAC M	07/01/96	09/30/96	DISTRICT AIDE/COMM DEVELOPMENT	10,518.75		
			PERSONNEL COMPENSATION TOTALS:	142,136.72		
TRAVEL						
07-17 P1 6SC06000054	CARLTON ASKEN	05/26/96	06/24/96	MILES TRAVELED IN PERSONAL CAR	240.00	
07-17 P1 6SC06000051	LISA TOPOREK	07/01/96	07/05/96	MILES TRAVELED IN PERSONAL CAR	201.60	
07-17 P1 6SC06000052	DO	06/30/96	07/07/96	MILES TRAVEL TO/FROM DISTRICT	307.20	
07-17 P1 6SC06000053	ROBERT H NANCE	06/30/96	07/01/96	MILES TRAVELED IN PERSONAL CAR	97.20	
07-22 P1 6SC06000063	DAVIS J MARSHALL	06/17/96	06/28/96	MILES TRAVELED IN PERSONAL CAR	336.60	
07-23 P1 6SC06000064	KENNETH E BARNES	06/11/96	06/27/96	MILES TRAVELED IN PERSONAL CAR	72.60	
07-25 P1 6SC06000069	VERONICA T COOPER	04/16/96	06/25/96	MILES TRAVELED IN PERSONAL CAR	143.40	
07-26 P1 6SC06000073	CECELIA D HANKINS	07/10/96	07/14/96	MILES TRAVELED TO/FROM DIST	249.00	
07-26 P1 6SC06000072	DAVIS J MARSHALL	07/03/96	07/23/96	MILES TRAVELED IN PERSONAL CAR	346.80	
07-26 P1 6SC06000070	HON. JAMES E. CLYBURN	07/18/96	07/22/96	AIRFARE TO/FROM PERSONAL, SC	338.00	
07-26 P1 6SC06000074	ROBERT H NANCE	07/08/96	07/15/96	MILES TRAVELED IN PERSONAL CAR	110.10	
07-26 P1 6SC06000071	THE TOWN HOUSE-HOTEL	07/02/96	07/03/96	OVERNIGHT STAY/LISA TOPOREK	69.75	
07-28 P1 6SC06000075	HON. JAMES E. CLYBURN	07/09/96		AIRFARE COLUMBIA TO NATIONAL	169.00	
07-28 P1 6SC06000075	DO	07/12/96	07/16/96	AIRFARE TO AND FROM COLUMBIA	338.00	
07-28 P1 6SC06000077	DO	06/28/96		AIRFARE NATIONAL TO COLUMBIA	169.00	
08-01 P1 6SC06000083	ROBERT H NANCE	07/18/96	07/20/96	MILES TRAVELED IN PERSONAL CAR	91.80	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996	HON. JAMES E. CLYBURN	-CON.				
08-09	P1 6SC06000089	HON. JAMES E. CLYBURN	07/26/96	AIRFARE NATIONAL/COLUMBIA		169.00
08-09	P1 6SC06000089	DO	07/30/96	AIRFARE NATIONAL/COLUMBIA		169.00
08-09	P1 6SC06000089	DO	07/26/96	AIRFARE NATIONAL/COLUMBIA		169.00
08-12	P1 6SC06000090	DALTON J TRESVANT	06/17/96	MILES TRAVELED IN PERSONAL CAR		204.00
08-28	P1 6SC06000102	DAVIS J MARSHALL	08/20/96	MILES TRAVELED IN PERSONAL CAR		250.80
08-28	P1 6SC06000101	LISA TOPOREK	08/03/96	MILES TRAVELED IN PERSONAL CAR		307.20
08-28	P1 6SC06000101	DO	08/05/96	MILES TRAVELED IN PERSONAL CAR		423.60
09-05	P1 6SC06000106	CHARLENE G LOWERY	06/01/96	MILES TRAVELED IN PERSONAL CAR		213.00
09-05	P1 6SC06000107	KENNETH E BARNES	07/09/96	MILES TRAVELED IN PERSONAL CAR		92.10
09-09	P1 6SC06000113	CARLTON ASKEN	07/02/96	MILES TRAVELED IN PERSONAL CAR		240.90
09-09	P1 6SC06000114	DALTON J TRESVANT	07/28/96	MILES TRAVELED IN PERSONAL CAR		327.30
09-09	P1 6SC06000108	DANNY L CROWER	08/16/96	HOTEL WHILE ON TRAVEL STATUS		50.29
09-09	P1 6SC06000108	DO	08/20/96	PARKING WHILE ON TRAVEL STATUS		18.75
09-09	P1 6SC06000108	DO	08/24/96	CAB FARE FROM AIRPORT TO OFF.		20.00
09-09	P1 6SC06000111	DO	08/14/96	GAS FOR RENTAL CAR		74.62
09-09	P1 6SC06000111	DO	08/12/96	RENTAL CAR		282.60
09-09	P1 6SC06000110	HON. JAMES E. CLYBURN	08/15/96	MILES TRAVELED IN PERSONAL CAR		210.00
09-09	P1 6SC06000112	ROBERT M NANCE	08/15/96	MILES TRAVELED IN PERSONAL CAR		71.40
09-09	P1 6SC06000109	THE TOMN HOUSE HOTEL	08/05/96	HOTEL FOR LISA TOPOREK		52.26
09-11	P1 6SC06000124	BEST WESTERN	08/15/96	OVERNIGHT STAY FOR MEMBER		52.27
09-11	P1 6SC06000124	DO	08/21/96	OVERNIGHT STAY FOR MEMBER		233.40
09-11	P1 6SC06000123	CARLTON ASKEN	08/01/96	MILES TRAVELED IN PERSONAL CAR		186.00
09-11	P1 6SC06000125	HON. JAMES E. CLYBURN	09/04/96	AIRFARE FROM COLUMBIA TO DC		124.50
09-11	P1 6SC06000126	KENNETH E BARNES	08/08/96	MILES TRAVELED IN PERSONAL CAR		146.00
09-11	P1 6SC06000121	THE TOMN HOUSE HOTEL	08/13/96	HOTEL FOR CROWER WHILE TRAVEL		131.00
09-11	P1 6SC06000122	YELBERTON R WATKINS	08/06/96	ROUND-TRIP AIRFARE TO CHICAGO TO ATTEND ASA FIFTH QUADRENNIAL BLACK CONGRESS WITH MEMBER		415.31
09-11	P1 6SC06000122	DO	08/06/96	HOTEL STAY WHILE AT ASA FIFTH QUADRENNIAL BLACK CONGRESS WITH MEMBER		178.20
09-19	P1 6SC06000130	DAVIS J MARSHALL	08/30/96	MILES TRAVELED IN PERSONAL CAR		307.20
09-19	P1 6SC06000130	DO	09/12/96	MILES TO/FROM DIST IN CAR		372.00
09-19	P1 6SC06000127	HON. JAMES E. CLYBURN	09/06/96	RT AIRFARE DC/COLUMBIA		372.00
09-19	P1 6SC06000128	ROBERT M NANCE	09/11/96	RT AIRFARE TO /FROM NATIONAL		145.00
09-19	P1 6SC06000129	THE TOMN HOUSE HOTEL	08/22/96	HOTEL STAY FOR DANNY CROWER		67.20
09-20	P1 6SC06000135	ROBERT M NANCE	09/03/96	MILES TRAVELED IN PERSONAL CAR		496.00
09-23	P1 6SC06000136	DO	09/11/96	LODGING		27.27
09-23	P1 6SC06000136	DO	09/11/96	MEALS		44.00
09-23	P1 6SC06000136	DO	09/11/96	TAXI & PARKING		10,399.38
TRAVEL TOTALS:						

## RENT, COMMUNICATION, UTILITIES

07-01 P1	6SC06000047	CABLEVISION INDUSTRIES	06/05/96	07/04/96	CABLE SERVICE DISTRICT OFFICE	36.23
07-01 P1	6SC06000050	CITY OF COLUMBIA	05/05/96	06/05/96	MATER AND SEMER SERVICE D.O.	9.54
07-01 P1	6SC06000048	FEDERAL EXPRESS CORP	05/29/96	05/30/96	OVERNIGHT LETTER DELIVERY	3.75
07-22 P1	6SC06000059	AT & T	06/20/96	07/19/96	TELEPHONE EQUIPMENT RENTAL	262.94
07-22 P1	6SC06000055	FEDERAL EXPRESS CORP	06/11/96		OVERNIGHT LETTER DELIVERY	3.75
07-22 P1	6SC06000056	DO	06/24/96		OVERNIGHT LETTER DELIVERY	3.75
07-22 P1	6SC06000062	DO	06/10/96		OVERNIGHT LETTER DELIVERY	3.75
07-25 P1	6SC06000066	ALLTEL MOBILE, INC	05/19/96	06/19/96	CELLULAR PHONE CHARGES	182.09
07-25 P1	6SC06000067	AT&T	06/02/96	07/02/96	CELLULAR LONG DISTANCE	20.37
07-28 P9	SC0601R967A	DIAL, DUNLAP, MCRACKON, SMITH	07/01/96	07/31/96	COLUMBIA, SC -RENT	1,250.00
07-28 P9	SC0602R967A	FLORENCE BUSINESS TECHNOLOGY A	07/01/96	07/31/96	FLORENCE, SC -RENT	855.00
07-30 P1	6SC06000078	SCE&G	06/03/96	07/02/96	GAS AND ELECTRICITY FOR D.O.	266.87
07-31 S5	96213000280		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	52.25
07-31 S5	96213000707		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	1,411.91
07-31 S5	96213001137		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	667.72
07-31 S5	96213001571		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	23.99
07-31 S5	96213001992		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	60.00
07-31 S5	96213002433		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	331.45
08-01 P1	6SC06000079	CABLEVISION INDUSTRIES	07/05/96	08/04/96	CABLE SERVICE FOR D.O.	31.23
08-08 P1	6SC06000088	CITY OF COLUMBIA	06/05/96	07/05/96	MATER & SEMER SERVICE - D.O.	9.54
08-08 P1	6SC06000087	FEDERAL EXPRESS CORP	07/08/96		OVERNIGHT LETTER DELIVERY	3.75
08-13 P1	6SC06000091	DO	07/08/96	07/12/96	MILES TRAVELED IN PERSONAL CAR	10.17
08-29 P9	SC0601R9609	DIAL, DUNLAP, MCRACKON, SMITH	08/01/96	08/31/96	COLUMBIA, SC -RENT	1,250.00
08-29 P9	SC0602R9609	FLORENCE BUSINESS TECHNOLOGY A	08/01/96	08/31/96	FLORENCE, SC -RENT	855.00
08-31 S5	96244000279		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	52.25
08-31 S5	96244000705		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	1,377.55
08-31 S5	96244001135		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	639.86
08-31 S5	96244001569		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	23.99
08-31 S5	96244001992		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	60.00
08-31 S5	96244002433		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	343.06
09-04 P1	6SC060900099	AT&T	07/02/96	08/02/96	CELLULAR LONG DISTANCE CHARGES	22.93
09-04 P1	6SC06000100	CABLEVISION INDUSTRIES	08/05/96	09/04/96	CABLE SERVICE FOR DISTRICT OFF	36.23
09-04 P1	6SC06000092	FEDERAL EXPRESS CORP	07/24/96	07/25/96	OVERNIGHT PACKAGE DELIVERIES	13.65
09-04 P1	6SC06000092	DO	07/30/96	07/31/96	OVERNIGHT PACKAGE DELIVERIES	3.99
09-04 P1	6SC06000096	SCE&G	07/02/96	08/02/96	GAS AND ELECTRIC FOR D.O.	279.47
09-05 P1	6SC06000104	ALLTEL MOBILE, INC	06/19/96	07/19/96	CELLULAR PHONE CHARGES	214.17
09-05 P1	6SC06000103	CITY OF COLUMBIA	07/06/96	08/06/96	MATER AND SEMER SERVICE FOR DO	9.68
09-11 P1	6SC06000119	FEDERAL EXPRESS CORP	08/12/96	08/13/96	OVERNIGHT PACKAGE DELIVERY	3.99
09-12 P1	6SC06000117	ALLTEL MOBILE, INC	07/19/96	08/19/96	CELLULAR PHONE CHARGES	159.94
09-12 P1	6SC06000116	FEDERAL EXPRESS CORP	08/14/96	08/16/96	OVERNIGHT PACKAGE DELIVERIES	8.68
09-12 P1	6SC06000115	TIME WARNER CABLE	09/01/96	09/30/96	CABLE SVC FOR DISTRICT OFFICE	31.71
09-20 P1	6SC06000132	AT&T	08/02/96	09/02/96	CELLULAR LONG DISTANCE	15.33
09-20 P1	6SC06000131	CABLEVISION INDUSTRIES	09/05/96	10/04/96	CABLE SERVICE FOR DIST OFFICE	31.23
09-20 P1	6SC06000133	FEDERAL EXPRESS CORP	08/20/96	08/26/96	OVERNIGHT LETTER DELIVERIES	17.25

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CON.						
1996 HON. JAMES E CLYBURN -CON.						
09-20	P1	65C060001134 SCE&G	08/02/96	09/04/96 GAS AND ELECTRICITY FOR DO		265.80
09-24	P9	SC060199610 DIAL, DUNLAP, MCRACKON, SMITH	09/01/96	09/30/96 COLUMBIA, SC		1,250.00
09-30	S5	SC060289610 FLORENCE BUSINESS TECHNOLOGY A	09/01/96	09/30/96 FLORENCE, SC		855.00
09-30	S5	962740000281	08/01/96	08/31/96 DISTRICT OFC TEL EQUIP (TRFR)		52.25
09-30	S5	962740000708	08/01/96	08/31/96 DISTRICT OFC TEL TOLLS (TRFR)		1,325.50
09-30	S5	962740001140	08/01/96	08/31/96 DISTRICT OFC TEL SVC TRANSFER		655.23
09-30	S5	962740001575	08/01/96	08/31/96 DC TEL EQUIP (TRANSFER)		23.99
09-30	S5	962740001997	08/01/96	08/31/96 DC TEL SERVICE (TRANSFER)		60.00
09-30	S5	962740002438	08/01/96	08/31/96 DC TEL TOLLS (TRANSFER)		479.44
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,897.22
PRINTING AND REPRODUCTION						
07-22	P1	65C06000057 BENNIE BROOK PHOTOGRAPHY	07/01/96	OFFICIAL PHOTOGRAPHS		417.50
07-25	P1	65C06000065 DAVID L. ANDRUKITIS, INC	06/24/95	PRINTING OF BUSINESS CARDS		80.00
07-31	S3	962133000143	07/01/96	PHOTOGRAPHIC (TRANSFER)		81.40
08-08	P1	65C060000084 DAVID L. ANDRUKITIS, INC	07/16/96	PRINTING OF BUSINESS CARDS		43.90
08-31	S3	962646000115	08/01/96	PHOTOGRAPHIC (TRANSFER)		40.00
09-04	P1	65C060000093 DAVID L. ANDRUKITIS, INC	08/13/96	PRINTING OF BUSINESS CARDS		40.00
09-11	P1	65C060000120 COLONIAL PRINTING	07/31/96	PRINTING & MAILING OF NEWSLTR		18,385.82
09-30	S3	962740000112	09/01/96	PHOTOGRAPHIC (TRANSFER)		11.00
				PRINTING AND REPRODUCTION TOTALS:		19,099.62
OTHER SERVICES						
07-22	P1	65C06000058 SOUTH CAROLINA PRESS SERVICES	06/01/96	CLIPPING SERVICE		50.41
07-22	P1	65C06000060 5-J S PROPERTY MANAGEMENT COMP	06/01/96	CUSTODIAL SERVICE FOR DO		200.00
08-01	P1	65C06000082 LEADERSHIP SOUTH CAROLINA	05/14/96	TUITION		2,050.00
08-29	SV	64901000303 (FRANKING CHARGE)	07/29/96	6/28/96		84.00
09-04	P1	65C060000097 CITY OF COLUMBIA	07/31/96	GARBAGE COLLECTION FEE FOR D.O		34.75
09-04	P1	65C060000095 SCPS	07/01/96	CLIPPING SERVICE		39.94
09-12	P1	65C060000118 5-J S PROPERTY MANAGEMENT COMP	07/01/96	CUSTODIAL SERVICE FOR DO		200.00
09-12	P1	65C060000118 DO	08/01/96	CUSTODIAL SERVICE		200.00
				OTHER SERVICES TOTALS:		2,859.10
SUPPLIES AND MATERIALS						
07-01	P1	65C06000069 AQUA COOL WASHINGTON	05/01/96	COOLER RENTAL BOTTLED WATER		33.20
07-22	P1	65C06000061 RESOURCE ELECTRONICS	03/18/96	OFFICE SUPPLIES		72.87
07-25	P1	65C06000068 BUDGET & CONTROL BOARD	07/02/96	PURCHASE OF MAPS		10.00
07-30	P1	65C060000076 S.C. ELECTION COMMISSION	07/11/96	PURCHASE OF VOTER LABELS		270.00
07-31	S1	962133000436	07/01/96	OFFICE SUPPLY (TRANSFER)		687.61
07-31	SV	64901000214 LORICK OFFICE PRODUCTS, INC	12/04/95	CORR 06/04/96 DOC#SC06000009		-41.94
08-01	P1	65C060000080 AQUA COOL WASHINGTON	06/01/96	COOLER RENTAL AND WATER		22.10
08-01	P1	65C060000081 USA TODAY	08/07/96	08/14/97 SUBSCRIPTION		125.84
08-08	P2	65C060000002 GOVT TECHNOLOGY SERVICES, INC.	07/25/96	07/25/96 COMPUTER EQUIPMENT		18.00
08-08	P1	65C060000085 MY TIMES SALES, INC	07/11/96	10/09/96 3 MONTH SUBSCRIPTION		52.00

08-28 P2 65C06000001	XEROX CORPORATION	08/13/96	08/13/96	OFFICE SUPPLIES	96.00
08-30 SV 6A901000345	(STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFC SUPPLY CHARGES 7/30-31/96	266.78
08-31 S1 962440000435		08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	451.58
09-04 P1 65C060000094	AQUA COOL WASHINGTON	07/01/96	07/31/96	COOLER RENTAL AND WATER	27.65
09-04 P2 65C060000003	GOVT TECHNOLOGY SERVICES, INC.	08/27/96	08/31/96	COMPUTER SUPPLIES	18.00
09-04 P1 65C060000098	S.C. ELECTION COMMISSION	08/02/96		VOTER REGISTRATION LIST	270.00
09-05 P1 65C06000105	LORICK OFFICE PRODUCTS, INC.	07/23/96	07/25/96	OFFICE SUPPLIES	115.34
09-30 S1 962740000438		09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	751.60
				SUPPLIES AND MATERIALS TOTALS:	3,246.63
07-31 S2 96213000386	EQUIPMENT	07/01/96	07/31/96	EQUIPMENT (TRANSFER)	5,588.54
08-08 P1 65C060000086	WALKER WHITE	07/10/96		SVC FOR A/C IN DISTRICT OFFICE	162.53
08-31 S2 962440000334		08/01/96	08/31/96	EQUIPMENT (TRANSFER)	5,186.91
09-05 P2 65C060000007	MAC WAREHOUSE	08/28/96	08/31/96	COMPUTER SOFTWARE	299.95
09-05 P2 65C060000007	DO	08/28/96	08/31/96	FRT	3.00
09-30 S2 962740000328		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	5,200.71
				EQUIPMENT TOTALS:	16,441.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,080.31
07-31 P4 65C060000003	DISBURSING OFFICE	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	348.03
08-31 P4 6USP5079648	DO	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	2,142.76
09-30 P4 6USP5089606	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	36,268.66
				FRANKED MAIL TOTALS:	38,759.45
				OFFICIAL MAIL ALLOWANCE TOTALS:	38,759.45
				OFFICE TOTALS:	248,839.76
1995 HON. JAMES E CLYBURN					
OFFICIAL EXPENSES OF MEMBERS					
07-31 SV 6A901000214	LORICK OFFICE PRODUCTS, INC.	12/04/95	12/07/95	OFFICE SUPPLIES	41.94
				SUPPLIES AND MATERIALS TOTALS:	41.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	41.94
				OFFICE TOTALS:	41.94
1996 HON. HOWARD COBLE					
OFFICIAL EXPENSES OF MEMBERS					
				PERSONNEL COMPENSATION	467,989.04
				TRAVEL	7,330.91
				RENT, COMMUNICATION, UTILITIES	37,119.04
				PRINTING AND REPRODUCTION	1,269.54
				OTHER SERVICES	150.00
				SUPPLIES AND MATERIALS	6,978.20
				EQUIPMENT	33,254.57
					156,250.05
					3,369.31
					12,799.75
					511.66
					0.00
					3,002.11
					15,486.25



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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. HOWARD COBLE -CON.						
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	554,091.30	191,419.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,555.31	2,237.78
				OFFICIAL MAIL ALLOWANCE TOTALS:	5,555.31	2,237.78
				OFFICE TOTALS:	559,646.61	193,656.91
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BEAMAN,CHRISTINE S	07/01/96	DISTRICT CASEWORKER/OFFICE MANAGER		10,125.00
		BORDEN,R TUCKER	07/01/96	EXECUTIVE ASSISTANT		5,499.99
		BRANSON,MISSY JO	07/01/96	EXECUTIVE SECY/LEGISLATIVE ASST		8,000.01
		GOLDMAN,ROCHELLE H	07/01/96	LEGISLATIVE ASSISTANT		9,125.01
		HAITH,EVONDA ROLAND	07/01/96	CASEWORKER		8,124.99
		LEONARD,CORNELIA C	07/01/96	DISTRICT REPRESENTATIVE		8,375.01
		MCDONALD,EDWARD FRANCIS	07/01/96	ADMINISTRATIVE ASST/PRESS SECY		24,125.01
		MCGAHEY,CAROLYN L	07/01/96	DISTRICT REPRESENTATIVE		8,375.01
		HERRITT,BLAINE S	07/01/96	LEGISLATIVE DIRECTOR		13,125.00
		MILLER,JANE C	07/01/96	CONSTITUENT SERVICES/SPECIAL PROJECTS		12,125.01
		OSBORNE,JANINE HEDING	07/01/96	DISTRICT REPRESENTATIVE		8,375.01
		PAGE,AMANDA MARTIN	07/01/96	STAFF ASSISTANT		7,374.99
		SCOTT,JANE SELLARS	07/01/96	COMMUNITY LIAISON		9,875.01
		SHEAR,VERA	07/01/96	OFFICE SYSTEMS MANAGER		12,624.99
		SHEPPARD,PHILIP R	07/01/96	CONSTITUENT LIAISON		5,375.01
		WILLIAMS,REBECCA R	07/01/96	DISTRICT REPRESENTATIVE		5,625.00
				PERSONNEL COMPENSATION TOTALS:	156,250.05	
TRAVEL						
07-11	P1	6NC060000019 CORNELIA C LEONARD	05/01/96	TRAVEL IN DISTRICT		89.10
07-11	P1	6NC060000018 GREENSBORO TRAVEL AGENCY	06/08/96	TRAVEL RT AIR DC/GSO/DC 8855		267.00
07-11	P1	6NC060000014 HON HOWARD COBLE	06/08/96	CAB FARE FROM NATIONAL AIRPORT		10.00
07-11	P1	6NC060000020 R. TUCKER BORDEN	02/26/96	TRAVEL IN DC		39.00
07-11	P1	6NC060000015 THE WEBANE ENTERPRISE	06/01/96	06/01/97 SUBSCRIPTION FOR GRAHAM		18.43
07-26	P1	6NC060000025 CORNELIA C LEONARD	06/05/96	TRAVEL IN DISTRICT VIA AUTO		48.60
07-26	P1	6NC060000029 GREENSBORO TRAVEL AGENCY	06/28/96	MEMBER TRAVEL A/F DC/GSO/DC		267.00
07-26	P1	6NC060000031 DO	07/12/96	MEMBER TRAVEL A/F DC/GSO/DC		267.00
07-26	P1	6NC060000032 HON HOWARD COBLE	05/03/96	DISTRICT TRAVEL PVT AUTO		244.20
07-26	P1	6NC060000024 REBECCA WILLIAMS	04/02/96	TRAVEL IN DISTRICT VIA AUTO		28.80
08-07	P1	6NC060000040 EDWARD FRANCIS MCDONALD	07/22/96	TRAVEL IN DC VIA PRIVATE AUTO		7.50
08-07	P1	6NC060000045 JANE SELLARS SCOTT	07/01/96	TRAVEL IN DISTRICT VIA PR AUTO		73.80
08-07	P1	6NC060000036 JANINE HEDING OSBORNE	04/01/96	TRAVEL IN DIST VIA PRIV AUTO		91.80
08-13	P1	6NC060000051 HON HOWARD COBLE	07/27/96	CAB FROM AIRPORT		12.00

08-16 P1 6NC06000054	CORNELIA C LEONARD	07/03/%	07/24/%	GAS IN DIST.	VIA P/AUTO	48.60
09-06 P1 6NC06000065	EDWARD FRANCIS McDONALD	08/26/%	08/26/%	TRAVEL IN DIST.		14.00
09-06 P1 6NC06000066	TRAVEL AGENTS INTERNATIONAL	08/20/%	08/28/%	McDONALD TRAVEL DC/GSO/DC4934		351.00
09-11 P1 6NC06000068	CAROLYN L. MCGAHEY	05/07/%	08/22/%	TRAVEL IN DISTRICT VIA AUTO		30.30
09-11 P1 6NC06000067	EDWARD FRANCIS McDONALD	08/20/%	08/28/%	CAR RENTAL IN THE DISTRICT		231.31
09-11 P1 6NC06000067	DO	08/20/%	08/27/%	LOGGING IN THE DISTRICT		407.12
09-17 P1 6NC06000073	DO	08/28/%	08/28/%	GAS FOR RENTAL CAR		13.75
09-17 P1 6NC06000074	HON HOWARD COBLE	07/03/%	08/29/%	TRAVEL IN DISTRICT/PRIVATE CAR		275.40
09-17 P1 6NC06000071	JANE SELLERS SCOTT	08/14/%	08/29/%	IN DISTRICT VIA PRIVATE AUTO		40.80
09-17 P1 6NC06000070	TRANSPORTATION-TOUR & TRAVEL	08/22/%	08/25/%	AIR FARE DC/GSO/DC		191.00
09-26 P1 6NC06000077	CORNELIA C LEONARD	08/14/%	08/28/%	TRAVEL DIST VIA PRIVATE AUTO		52.20
09-26 P1 6NC06000078	HON HOWARD COBLE	08/03/%	09/04/%	MEMBER ROUND TRIP BY CAR		192.00
09-26 P1 6NC06000076	REBECCA WILLIAMS	07/17/%	08/27/%	TRAVEL DIST VIA PRIVATE AUTO		57.60
				TRAVEL TOTALS:		3,369.31
RENT, COMMUNICATION, UTILITIES						
07-11 P1 6NC06000011	FEDERAL EXPRESS CORP	05/20/%	05/21/%	OVERNIGHT DELIVERY		3.75
07-11 P1 6NC06000016	DO	05/14/%	05/15/%	OVERNIGHT DELIVERY OF LETTER		3.75
07-22 P1 6NC06000022	DO	05/29/%	05/31/%	OVERNIGHT DELIVERY		7.50
07-28 P9 6NC0603R%67A	ALABAMANCE COUNTY	07/01/%	07/31/%	GRAHAM, NC 27253	-RENT	200.00
07-28 P9 NC0602R%67A	CHAO SHAN SU & SYLVIA LIN SU	07/01/%	07/31/%	LEXINGTON, NC	-RENT	300.00
07-28 P9 NC0601R%67A	HEARTLAND INC	06/01/%	06/30/%	DISTRICT OFC TEL EQUIP (TRFR)	-RENT	250.00
07-31 S5 96213000281		06/01/%	06/30/%	DISTRICT OFC TEL TOLLS (TRFR)		55.15
07-31 S5 96213000708		06/01/%	06/30/%	DISTRICT OFC TEL SVC TRANSFER		462.85
07-31 S5 96213001138		06/01/%	06/30/%	DC TEL EQUIP (TRANSFER)		630.00
07-31 S5 96213001572		06/01/%	06/30/%	DC TEL SERVICE (TRANSFER)		32.00
07-31 S5 96213001993		06/01/%	06/30/%	DC TEL TOLLS (TRANSFER)		60.00
07-31 S5 96213002434		06/26/%	06/27/%	OVERNIGHT DELIVERY		253.13
08-07 P1 6NC06000038	FEDERAL EXPRESS CORP	06/17/%	07/18/%	OVERNIGHT DELIVERY		3.75
08-07 P1 6NC06000046	DO	07/31/%	07/31/97	LEXINGTON PO BOX FEE		3.75
08-07 P1 6NC06000034	POSTMASTER	07/10/%	07/31/%	OVERNIGHT DELIVERY		104.00
08-13 P1 6NC06000049	FEDERAL EXPRESS CORP	07/30/%	07/31/%	OVERNIGHT DELIVERY		3.75
08-22 P1 6NC06000058	DO	06/05/%	06/06/%	OVERNIGHT DELIVERY		5.23
08-29 P9 6NC0603R%609	ALABAMANCE COUNTY	08/01/%	08/31/%	GRAHAM, NC 27253	-RENT	3.75
08-29 P9 NC0602R%609	CHAO SHAN SU & SYLVIA LIN SU	08/01/%	08/31/%	LEXINGTON, NC	-RENT	200.00
08-29 P9 NC0601R%609	HEARTLAND INC	08/01/%	08/31/%	HIGHPOINT, NC	-RENT	300.00
08-31 S5 96244000280		07/01/%	07/31/%	DISTRICT OFC TEL EQUIP (TRFR)		250.00
08-31 S5 96244000706		07/01/%	07/31/%	DISTRICT OFC TEL TOLLS (TRFR)		55.15
08-31 S5 96244001136		07/01/%	07/31/%	DISTRICT OFC TEL SVC TRANSFER		435.76
08-31 S5 96244001570		07/01/%	07/31/%	DC TEL EQUIP (TRANSFER)		663.02
08-31 S5 96244001993		07/01/%	07/31/%	DC TEL SERVICE (TRANSFER)		32.00
08-31 S5 96244002434		07/01/%	07/31/%	DC TEL TOLLS (TRANSFER)		60.00
09-24 P9 NC0603R%610	ALABAMANCE COUNTY	09/01/%	09/30/%	GRAHAM, NC 27253	-RENT	212.95
09-24 P9 NC0602R%610	CHAO SHAN SU & SYLVIA LIN SU	09/01/%	09/30/%	LEXINGTON, NC	-RENT	200.00
09-24 P9 NC0601R%610	HEARTLAND INC	09/01/%	09/30/%	HIGHPOINT, NC	-RENT	300.00
						250.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. HOWARD COBLE -CON.						
09-30	S5	96274000282	08/01/%	DISTRICT OFC TEL EQUIP (TRFR)	55.15	
09-30	S5	96274000709	08/01/%	DISTRICT OFC TEL TOLLS (TRFR)	465.11	
09-30	S5	96274001141	08/01/%	DISTRICT OFC TEL SVC TRANSFER	660.70	
09-30	S5	96274001576	08/01/%	DC TEL EQUIP (TRANSFER)	32.00	
09-30	S5	96274001998	08/01/%	DC TEL SERVICE (TRANSFER)	60.00	
09-30	S5	96274002439	08/01/%	DC TEL TOLLS (TRANSFER)	218.55	
09-30	P1	6S5A0996002	07/01/%	RENT-324 N MARKET STREET	4,083.00	
09-30	P1	6S5A0996002	07/01/%	RENT-241 SUNSET AVE.	1,684.00	
					12,799.75	
PRINTING AND REPRODUCTION						
07-11	P1	6NC06000017	05/30/%	PHOTOGRAPHIC PRINTS FOR DC	12.00	
07-22	P1	6NC06000021	06/22/%	PHOTO PRINTS WASHINGTON OFFICE	13.00	
07-26	P1	6NC06000026	07/08/%	PHOTO PRINTS FOR DC	16.00	
07-26	P1	6NC06000028	07/10/%	PHOTOGRAPHIC PRINTS FOR DC	22.00	
07-26	P1	6NC06000030	07/10/%	PHOTOGRAPHIC PRINTS - DC OFC	16.00	
07-26	P1	6NC06000030	07/11/%	PHOTOGRAPHIC PRINTS - DC OFC	19.00	
08-07	P1	6NC06000033	07/15/%	PHOTOGRAPHIC PRINT	10.00	
08-07	P1	6NC06000035	07/16/%	PHOTOGRAPHIC PRINT	22.00	
08-07	P1	6NC06000039	07/20/%	PHOTOGRAPHIC PRINTS	10.00	
08-07	P1	6NC06000042	07/20/%	PHOTOGRAPHIC PRINTS	31.00	
08-07	P1	6NC06000043	07/20/%	PHOTOGRAPHIC PRINTS	16.00	
08-07	P1	6NC06000044	07/21/%	PHOTOGRAPHIC PRINTS	22.00	
08-07	P1	6NC06000047	07/21/%	PHOTOGRAPHIC PRINTS	64.00	
08-13	P1	6NC06000048	07/23/%	PHOTOGRAPHIC PRINTS	13.00	
08-13	P1	6NC06000050	07/23/%	PHOTOGRAPHIC PRINTS	19.00	
08-16	P1	6NC06000053	07/23/%	PHOTOGRAPHIC PRINTS	13.00	
08-16	P1	6NC06000055	07/24/%	PHOTOGRAPHIC PRINTS	22.00	
08-16	P1	6NC06000056	07/24/%	PHOTOGRAPHIC PRINTS	22.00	
08-21	P1	6NC06000059	07/27/%	PHOTOGRAPHIC PRINT	13.00	
08-31	S3	96244000110	07/31/%	PHOTOGRAPHIC PRINT	13.00	
09-06	P1	6NC06000061	08/01/%	PHOTOGRAPHIC (TRANSFER)	3.20	
09-06	P1	6NC06000063	08/11/%	PHOTOGRAPHIC PRINTS FOR DC	25.00	
09-11	P1	6NC06000066	08/11/%	PHOTOGRAPHIC PRINTS FOR DC	13.00	
09-11	P1	6NC06000069	08/11/%	PHOTOGRAPHIC PRINT FOR DC	10.00	
09-17	P1	6NC06000072	08/24/%	PHOTOGRAPHIC PRINTS FOR DC	22.00	
09-17	P1	6NC06000072	08/21/%	PHOTOGRAPHIC PRINTS	13.00	
09-27	P2	6NC06000001	09/18/%	OFFICE SUPPLIES	36.26	
09-30	S3	96274000110	09/01/%	PHOTOGRAPHIC (TRANSFER)	11.20	
					PRINTING AND REPRODUCTION TOTALS:	511.66

## SUPPLIES AND MATERIALS

07-11 P1 6NC06000013 THE BULLETIN .....	05/13/96 05/13/97 SUBSCRIPTION FOR ASHEBORO .....	17.50
07-11 P1 6NC06000012 THE RANDOLPH GUIDE .....	05/13/96 05/13/97 SUBSCRIPTION FOR ASHEBORO .....	17.50
07-22 P1 6NC06000023 AGUA COOL WASHINGTON .....	05/07/96 05/31/96 BOTTLED WATER - DC .....	38.25
07-26 P1 6NC06000027 NEWS AND RECORD .....	06/28/96 09/26/96 SUBSCRIPTION FOR DC OFFICE .....	44.85
07-31 S1 96213000309 .....	07/01/96 07/31/96 OFFICE SUPPLY (TRANSFER) .....	1,127.85
08-07 P1 6NC06000037 AGUA COOL WASHINGTON .....	06/04/96 06/30/96 BOTTLED WATER FOR DC OFFICE .....	38.25
08-07 P1 6NC06000041 EDWARD FRANCIS McDONALD .....	07/24/96 07/24/96 OFFICE SUPPLIES-DC OFFICE .....	7.21
08-16 P1 6NC06000052 AGUA COOL WASHINGTON .....	07/02/96 07/31/96 BOTTLED WATER FOR DC .....	38.25
08-22 P1 6NC06000060 RANDLEMAN REPORTER .....	09/01/96 09/01/97 SUBSCRIPTION FOR DC OFFICE .....	25.00
08-22 P1 6NC06000057 THE BULLETIN .....	08/05/96 08/05/97 SUBSCRIPTION FOR DC OFFICE .....	23.00
08-31 S1 96244000308 .....	08/01/96 08/31/96 OFFICE SUPPLY (TRANSFER) .....	951.12
09-06 P1 6NC06000062 THE RANDOLPH GUIDE .....	09/01/96 09/01/97 SUBSCRIPTION FOR DC OFFICE .....	25.00
09-26 P1 6NC06000080 NEWS AND RECORD .....	10/09/96 04/08/97 SUBSCRIPTION FOR WASH DC .....	89.70
09-26 P1 6NC06000079 THOMASVILLE TIMES .....	10/12/96 10/12/97 SUBSCRIPTION FOR DC OFFICE .....	48.00
09-30 S1 96274000311 .....	09/01/96 09/30/96 OFFICE SUPPLY (TRANSFER) .....	510.63
	SUPPLIES AND MATERIALS TOTALS:	3,002.11
EQUIPMENT		
07-31 S2 96213000380 .....	07/01/96 07/31/96 EQUIPMENT (TRANSFER) .....	5,671.39
08-31 S2 96244000327 .....	08/01/96 08/31/96 EQUIPMENT (TRANSFER) .....	4,907.43
09-30 S2 96274000322 .....	09/01/96 09/30/96 EQUIPMENT (TRANSFER) .....	4,907.43
	EQUIPMENT TOTALS:	15,486.25
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,419.13

## OFFICIAL MAIL ALLOWANCE

07-31 P4 6NC060000004 DISBURSING OFFICE .....	06/01/96 06/30/96 FRANKED MAIL-US POSTAL SVC .....	556.68
08-31 P4 6USPS079648 DO .....	07/01/96 07/31/96 FRANKED MAIL-US POSTAL SVC .....	1,099.73
09-30 P4 6USPS089606 DISBURSING OFC-US POSTAL SVC .....	08/01/96 08/31/96 FRANKED MAIL-US POSTAL SVC .....	583.37
	FRANKED MAIL TOTALS:	2,237.78
	OFFICIAL MAIL ALLOWANCE TOTALS:	2,237.78
	OFFICE TOTALS:	193,656.91

1996 HON. TOM A. COBURN  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....	415,720.15
TRAVEL .....	7,258.54
RENT, COMMUNICATION, UTILITIES .....	37,071.25
PRINTING AND REPRODUCTION .....	35,709.29
OTHER SERVICES .....	2,061.84
SUPPLIES AND MATERIALS .....	15,952.48
EQUIPMENT .....	22,235.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	553,769.69





07-12 P1	60K02000073	HON, TOM A. COBURN	06/17/96	06/20/96	MEALS	5.07
07-12 P1	60K02000074	DO	06/17/96	06/20/96	PLANE TUL-DC-TUL	279.00
07-12 P1	60K02000061	KARL AHLGREN	06/10/96	06/28/96	PRIVATE AUTO 260/ 25	65.00
07-12 P1	60K02000062	DO	06/10/96	06/28/96	TOLLS	2.50
07-12 P1	60K02000065	DO	06/17/96	06/19/96	MEALS	22.60
07-12 P1	60K02000066	DO	06/17/96	06/19/96	PLANE TUL-DC TUL	279.00
07-12 P1	60K02000067	DO	06/17/96	06/19/96	TAXI & PARKING	44.00
07-12 P1	60K02000068	RICHARD J BAKER	06/06/96	06/19/96	MEALS	15.00
07-12 P1	60K02000069	DO	06/06/96	06/19/96	PRIVATE AUTO MILES 448/ 25	112.00
07-12 P1	60K02000070	DO	06/06/96	06/19/96	TOLLS	14.10
07-22 P1	60K02000087	CHAD SCHMIDT	07/01/96		PRIVATE AUTO MILES/80/ 25	20.00
07-22 P1	60K02000078	CRAIG SHITH	07/12/96		PRIVATE AUTO MILES 66/ 25	16.50
07-22 P1	60K02000075	HON, TOM A. COBURN	07/09/96	07/12/96	MEALS	3.73
07-22 P1	60K02000076	DO	07/09/96	07/12/96	PLANE TUL-DC-TUL	276.00
07-22 P1	60K02000077	DO	07/09/96	07/12/96	PARKING	20.00
07-22 P1	60K02000081	DO	04/19/96	06/29/96	PRIVATE AUTO MILES/2289/ 25	572.25
07-22 P1	60K02000082	DO	04/19/96	06/29/96	TOLLS	23.75
07-22 P1	60K02000080	JOHN THOMAS STIRRUP	05/15/96		TAXI	13.00
07-22 P1	60K02000088	KARL AHLGREN	07/11/96	07/14/96	MEALS	41.80
07-22 P1	60K02000089	DO	07/11/96	07/14/96	PLANE TUL-DC-RICHMOND-TUL	490.00
07-22 P1	60K02000090	DO	07/11/96	07/14/96	TAXI	10.25
07-22 P1	60K02000085	LINDA J RAINBOLT	06/04/96	06/27/96	PRIVATE AUTO MILES/1255/ 25	313.75
07-22 P1	60K02000086	DO	06/04/96	06/27/96	TOLLS	28.80
07-22 P1	60K02000079	MATTHEW RADER	06/06/96	06/25/96	PRIVATE AUTO MILES 60/ 25	15.00
07-22 P1	60K02000084	RICHARD J BAKER	06/26/96	07/02/96	PRIVATE AUTO MILES/967/ 25	241.75
08-02 P1	60K02000113	HON, TOM A. COBURN	07/16/96	07/18/96	MEALS	5.40
08-02 P1	60K02000114	DO	07/16/96	07/18/96	PLANE TUL-DC-TUL	279.00
08-02 P1	60K02000115	DO	07/16/96	07/18/96	PARKING	15.00
08-02 P1	60K02000110	RICHARD J BAKER	06/04/96	07/22/96	MEALS	17.50
08-02 P1	60K02000111	DO	06/04/96	07/22/96	PRIVATE AUTO MILES/810/ 25	202.50
08-02 P1	60K02000112	DO	06/04/96	07/22/96	TOLLS	6.45
08-02 P1	60K02000109	ROBERT F HOLLAND	02/17/96	06/18/96	PRIVATE AUTO MILES 900/ 25	225.00
08-15 P1	60K02000130	CRAIG SMITH	07/26/96	08/06/96	PRIVATE AUTO MILES 122/ 25	30.50
08-15 P1	60K02000130	DO	07/26/96	08/06/96	TOLLS	1.25
08-15 P1	60K02000126	CURTIS RAY PRICE	07/02/96	07/30/96	PRIVATE AUTO MILES 381/ 25	95.25
08-15 P1	60K02000126	DO	07/02/96	07/30/96	TOLLS	1.00
08-15 P1	60K02000125	HON, TOM A. COBURN	07/22/96	07/26/96	PLANE TUL-DC-TUL	279.00
08-15 P1	60K02000125	DO	07/22/96	07/26/96	PARKING	25.00
08-15 P1	60K02000129	DO	07/29/96	08/02/96	PLANE TUL-DC-TUL	279.00
08-15 P1	60K02000129	DO	07/29/96	08/02/96	PARKING	25.00
08-15 P1	60K02000128	KARL AHLGREN	07/29/96	08/01/96	MEALS	50.01
08-15 P1	60K02000128	DO	07/29/96	08/01/96	PLANE TUL-DC-TUL	279.00
08-15 P1	60K02000128	DO	07/29/96	08/01/96	TAXI	5.15
08-15 P1	60K02000127	LINDA J RAINBOLT	07/02/96	07/30/96	PRIVATE AUTO MILES 1072/ 25	268.00
08-15 P1	60K02000127	DO	07/02/96	07/30/96	TOLLS	25.60

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
08-15	P1 60K02000124	HON. TOM A COBURN -CON.	08/03/96	PLANE DC-TUL	141.00	
09-03	P1 60K02000124	RICHARD J BAKER	07/01/96	PRIVATE AUTO 729/ .25	182.25	
09-03	P1 60K02000150	DO	07/01/96	TOLLS	12.50	
09-11	P1 60K02000151	CHAD SCHMIDT	08/16/96	PLANE TUL-ST LOUIS-TUL	89.00	
09-11	P1 60K02000151	DO	08/28/96	TOLLS	77.50	
09-11	P1 60K02000151	DO	08/16/96	PRIVATE AUTO	16.00	
09-11	P1 60K02000152	CURTIS RAY PRICE	08/16/96	PRIVATE AUTO	118.25	
09-11	P1 60K02000152	DO	07/17/96	PARKING	2.80	
09-11	P1 60K02000153	KARL AHLGREN	07/17/96	TOLLS	117.50	
09-11	P1 60K02000153	DO	07/16/96	PRIVATE AUTO/MILES	1.25	
09-11	P1 60K02000154	RICHARD J BAKER	07/16/96	TOLLS	92.50	
09-17	P1 60K02000164	HON. TOM A COBURN	08/19/96	PRIVATE AUTO	290.00	
09-17	P1 60K02000164	DO	09/04/96	PLANE TUL-DC-TUL	11.70	
09-17	P1 60K02000165	LINDA J RAINBOLT	09/06/96	TAXI	298.75	
09-17	P1 60K02000165	DO	08/01/96	PRIVATE AUTO MILES 1195 / .25	25.60	
09-17	P1 60K02000165	DO	08/29/96	TOLLS	20.50	
09-17	P1 60K02000165	DO	08/01/96	TOLLS	4.23	
09-17	P1 60K02000165	DO	07/12/96	PRIVATE AUTO/MILES 82 @ .25	257.00	
09-23	P1 60K02000177	HON. TOM A COBURN	09/10/96	MEALS	7,258.54	
09-23	P1 60K02000177	DO	09/12/96	PLANE DFH-DC-TULSA		
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-03	SV 6A961000041	HIR - IMMEDIATE OFFICE	04/01/96	04/30/96 04/01-04/30/96	250.00	
07-03	SV 6A961000042	DO	05/01/96	05/31/96 05/01-05/31/96	250.00	
07-09	P1 60K02000058	MCI TELECOMMUNICATIONS, MA	05/15/96	06/14/96 MEDICARE TOLL FREE NUMBER	54.35	
07-09	P1 60K02000053	OK CELLULAR	05/01/96	05/31/96 TOLLS CELLULAR PHONE 685-4363	78.00	
07-09	P1 60K02000054	DO	05/01/96	05/31/96 TOLLS CELLULAR PHONE 685-5758	183.28	
07-22	P1 60K02000083	HON. TOM A COBURN	04/19/96	06/29/96 AIRPHONE	52.65	
07-23	P1 60K02000094	BELL ATLANTIC NYNEX MOBILE	05/05/96	06/04/96 DC CELLULAR PHONE	52.41	
07-23	P1 60K02000096	FEDERAL EXPRESS CORP	06/04/96	06/05/96 POSTAGE DC/DIST	24.00	
07-24	P1 60K02000101	TCI CABLEVISION	07/01/96	07/31/96 C-SPAN FOR DISTRICT OFFICE	25.51	
07-26	P1 60K02000107	CURTIS RAY PRICE	05/14/96	06/15/96 CELLULAR PHONE CHARGES	27.46	
07-26	P1 60K02000106	FEDERAL EXPRESS CORP	06/18/96	06/20/96 POSTAGE FOR DISTRICT	57.00	
07-26	P1 60K02000108	OK CELLULAR	06/01/96	06/30/96 MONTHLY CELLULAR TOLLS	44.22	
07-26	P1 60K02000108	DO	06/01/96	06/30/96 MONTHLY CELLULAR TOLLS	98.30	
07-26	P1 60K02000108	DO	06/01/96	06/30/96 MONTHLY CELLULAR TOLLS	84.82	
07-26	P1 60K02000108	DO	06/01/96	06/30/96 MONTHLY CELLULAR TOLLS	1,127.75	
07-31	SV 96213000282	BANK IV	07/01/96	07/31/96 MUSKOGEE, OK	15.20	
07-31	SV 96213000709	DO	06/01/96	06/30/96 DISTRICT OFC TEL EQUIP (TRFR)	340.06	
07-31	SV 96213001139	DO	06/01/96	06/30/96 DISTRICT OFC TEL TOLLS (TRFR)	585.00	
07-31	SV 96213001573	DO	06/01/96	06/30/96 DISTRICT OFC TEL SVC TRANSFER	73.99	
07-31	SV 96213001994	DO	06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)	120.00	
07-31	SV 96213002435	DO	06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)	328.82	
07-31	SV 96213002435	DO	06/01/96	06/30/96 DC TEL TOLLS (TRANSFER)		

08-08 P1	60K02000117	BELL ATLANTIC NYNEX MOBILE	06/01/96	06/30/96	CELLULAR PHONE TOLLS	31.91
08-08 P1	60K02000119	FEDERAL EXPRESS CORP	07/01/96	07/03/96	POSTAGE FOR DIST OFFICE	37.00
08-08 P1	60K02000120	DO	06/28/96		POSTAGE FOR DIST OFFICE	11.00
08-08 P1	60K02000121	MCI TELECOMMUNICATIONS	06/15/96	07/14/96	MEDICARE HOTLINE	48.55
08-08 P1	60K02000123	TCI CABLEVISION	07/25/96	08/24/96	C-SPAN OR DISTRICT OFFICE	23.48
08-14 P1	60K02000135	CURTIS RAY PRICE	06/17/96	07/15/96	CELLULAR CALLS	21.86
08-14 P1	60K02000138	FEDERAL EXPRESS CORP	07/15/96	07/17/96	POSTAGE TO DC	35.50
08-14 P1	60K02000132	HON. TOM A. COBURN	06/17/96		AIRPHONE CHARGES	8.96
08-14 P1	60K02000140	MCI RESIDENTIAL SERVICE NE	06/25/96	07/25/96	CELLULAR PHONE CHARGES	3.20
08-14 P1	60K02000134	OK CELLULAR	07/01/96	07/30/96	CELLULAR CALLS	226.81
08-14 P1	60K02000134	DO	07/01/96	07/30/96	MONTHLY CELLULAR CHARGES	109.15
08-14 P1	60K02000142	DO	07/01/96	07/30/96	CELLULAR PHONE CHARGES	152.60
08-15 P1	60K02000130	CRAIG SMITH	07/26/96	08/06/96	POSTAGE FOR COMPUTER	180.48
08-23 SV	6A901000321	(H. I. S. SERVICES CHARGED)	06/01/96	06/30/96	06/01-06/30/96	250.00
08-23 SV	6A901000322	DO	07/01/96	07/31/96	07/01-07/31/96	250.00
08-29 P9	OK0201R9609	BANK IV	08/01/96	08/31/96	MUSKOGEE, OK	1,127.75
08-31 S5	96244000281		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	15.20
08-31 S5	96244000707		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	448.04
08-31 S5	96244001137		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	585.00
08-31 S5	96244001571		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	73.99
08-31 S5	96244001194		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	120.00
08-31 S5	96244002435		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	573.54
09-05 P1	60K02000146	BELL ATLANTIC NYNEX MOBILE	07/01/96	07/31/96	CELLULAR CHARGES	34.85
09-05 P1	60K02000147	FEDERAL EXPRESS CORP	07/31/96	08/02/96	POSTAGE FROM DIST	31.00
09-05 P1	60K02000148	DO	08/08/96		POSTAGE FROM DIST	20.00
09-05 P1	60K02000149	TCI CABLEVISION	08/25/96	09/24/96	MONTHLY CABLE	25.51
09-11 P1	60K02000152	CURTIS RAY PRICE	07/17/96	09/01/96	CELLULAR PHONE CALLS	46.79
09-13 P1	60K02000159	FEDERAL EXPRESS CORP	08/13/96	08/14/96	POSTAGE FOR DISTRICT	75.25
09-13 P1	60K02000161	KEYSTONE COMMUNICATIONS	08/01/96		SATELLITE UPLINK	550.00
09-13 P1	60K02000162	MCI TELECOMMUNICATIONS, MA	07/16/96	08/15/96	MEDICARE HOTLINE	27.36
09-13 P1	60K02000155	OK CELLULAR	08/01/96	08/31/96	IN-DISTRICT CALLS	124.46
09-17 P1	60K02000168	FEDERAL EXPRESS CORP	08/23/96		POSTAGE TO DC	26.50
09-17 P1	60K02000174	GHEINETTE K COBURN	05/18/96	05/31/96	CELLULAR PHONE TOLLS	20.34
09-17 P1	60K02000175	HON. TOM A. COBURN	07/26/96	07/30/96	AIRPHONE & FAX TO AIRPORT	94.85
09-17 P1	60K02000171	NSU MUSKOGEE CONTINUING ED.	06/19/96		ROOM RENTAL FOR MEETING	38.00
09-17 P1	60K02000172	OK CELLULAR	08/01/96	08/31/96	MONTHLY TOLLS	100.61
09-17 P1	60K02000172	DO	08/01/96	08/31/96	MONTHLY TOLLS	126.72
09-24 P9	OK0201R9610	BANK IV	09/01/96	09/30/96	MUSKOGEE, OK	1,127.75
09-26 P1	60K02000182	MCI TELECOMMUNICATIONS, MA	08/16/96	09/16/96	MEDICARE HOTLINE	32.12
09-30 S5	96274000283		08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	15.20
09-30 S5	96274000710		08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	339.81
09-30 S5	96274001142		08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	585.00
09-30 S5	96274001577		08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	73.99
09-30 S5	96274001599		08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	120.00
09-30 S5	96274002440		08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	495.31



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. TOM A COBURN -CON.							
09-30	P1	66SA0996003	GENERAL SERVICES ADMINISTRATIO	07/01/96	RENT-SECOND & MISSOURI STS	643.00	
09-30	P1	66SA0996003	DO	07/01/96	RENT-FIRST & A STREETS	337.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,318.06	
PRINTING AND REPRODUCTION							
07-23	P1	60K02000097	HOFFMAN PRINTING CO.	05/26/96	TOWN HALL MTG NOTICES MUSKOGEE	989.50	
07-24	P1	60K020000100	AUTOMATED MAILING INC.	06/11/96	INSURANCE LETTER FOLD/MAIL	103.62	
07-24	P1	60K02000099	HOFFMAN PRINTING CO.	06/23/96	PRESS RELEASE-GAY RIGHTS	88.50	
07-24	P1	60K02000099	DO	06/26/96	PRESS RELEASE-REFORM WELFARE	89.50	
07-24	P1	60K02000099	DO	05/26/96	PRESS RELEASE-FOREFATHERS	83.50	
07-24	P1	60K02000099	DO	05/26/96	PRESS RELEASE-HELP TROOPS	119.50	
07-24	P1	60K020000105	J/R PRINTING	05/31/96	PRINT AND MAIL EDUCATOR LETTER	1,628.00	
08-08	P1	60K02000122	CONGRESSIONAL PRINTER	06/20/96	BUSINESS CARDS COBURN/FOSTER	88.00	
08-14	P1	60K02000131	HOFFMAN PRINTING CO.	07/31/96	PRESS RELEASE	45.00	
08-14	P1	60K02000131	DO	07/31/96	PRESS RELEASE	52.50	
08-14	P1	60K02000131	DO	07/31/96	PRESS RELEASE	105.00	
08-16	P1	60K02000137	RUTH KELLEY STUDIO	06/25/96	PHOTOGRAPHY SERVICES	50.00	
08-16	P1	60K02000143	CONGRESSIONAL MAILING AND PRIT	07/24/96	BLANK STOCK	8.00	
08-16	P1	60K02000144	HOFFMAN PRINTING CO.	07/17/96	PRESS RELEASE	73.50	
09-13	P1	60K02000156	CRAIG SMITH	09/03/96	VIDEO COPY	10.00	
09-26	P1	60K02000181	CONGRESSIONAL PRINTER	09/23/96	BUSINESS CARDS PRICE, SCHMIDT	88.00	
					PRINTING AND REPRODUCTION TOTALS:	3,622.12	
OTHER SERVICES							
07-23	P1	60K02000091	KIRBY L CRO'SANT, CPAPC	05/03/96	DISCLOSURE FORMS MBR -STAFF	650.00	
07-24	P1	60K02000103	OKLAHOMA PRESS CLIPPING BUREAU	06/01/96	MONTHLY CLIPPING CHG	75.20	
08-14	P1	60K02000141	DO	07/01/96	MONTHLY CLIP CHARGE	101.20	
09-17	P1	60K02000170	DO	08/01/96	MONTHLY CLIPPING CHARGE	83.20	
					OTHER SERVICES TOTALS:	909.60	
SUPPLIES AND MATERIALS							
07-09	P1	60K02000055	AQUA COOL WASHINGTON	04/03/96	BOTTLED WATER FOR DC	24.00	
07-09	P1	60K02000056	DO	05/07/96	BOTTLED WATER FOR DC	29.80	
07-09	P1	60K02000057	COPY EXPRESS	05/31/96	OFFICE SUPPLIES	90.33	
07-09	P1	60K02000059	XEROX CORP.	05/25/96	DRY INK FOR COPIER	100.00	
07-23	P1	60K02000095	COPY EXPRESS	06/14/96	OFFICE SUPPLIES	10.68	
07-23	P1	60K02000092	MEDICAL INSTITUTE FOR	05/30/96	INFO -REFERENCE MATERIAL	95.00	
07-23	P1	60K02000093	THE WALL STREET JOURNAL	04/12/96	ONE YEAR SUBSCRIPTION	164.00	
07-24	P1	60K02000104	LOVE BOTTLING CO.	06/10/96	BOTTLED WATER FOR DO	31.50	
07-24	P1	60K02000102	PRESTIGE OFFICE SUPPLY	06/04/96	JUNE OFFICE SUPPLIES	198.26	
07-31	S1	962133000593	DO	07/31/96	OFFICE SUPPLY (TRANSFER)	-1,122.90	
08-08	P1	60K02000116	AQUA COOL WASHINGTON	06/04/96	BOTTLED WATER FOR DC OFFICE	24.60	
08-08	P1	60K02000118	COPY EXPRESS	07/24/96	OFFICE SUPPLIES	47.61	
08-14	P1	60K02000139	LOVE BOTTLING CO.	07/08/96	BOTTLED WATER FOR DO	37.50	

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08-14 P1 60K02000133	NETL L BRADLEY	03/05/96	LETTER FOLDER	184.95
08-14 P1 60K02000136	PRESTIGE OFFICE SUPPLY	07/01/96	OFFICE SUPPLIES	68.59
08-30 SV 6A901000343	(STATIONERY ALLOWANCE CHARGED)	07/01/96	OFFICE SUPPLY CHARGES 7/30-31/96	147.22
08-31 S1 96244000392		08/01/96	OFFICE SUPPLY (TRANSFER)	206.66
09-05 P1 60K02000145	AQUA COOL WASHINGTON	07/02/96	BOTTLED WATER	29.80
09-13 P1 60K02000158	ADVANCED COMPUTER SOLUTIONS	08/09/96	COMPUTER NETWORK SERVICE	167.75
09-13 P1 60K02000157	THE GROVE SUN	07/01/96	6 MONTH SUBSCRIPTION	22.50
09-17 P1 60K02000169	LOVE BOTTLING CO.	08/05/96	BOTTLED WATER FOR D.O.	31.50
09-17 P1 60K02000173	PRESTIGE OFFICE SUPPLY	08/05/96	OFFICE SUPPLIES	121.80
09-26 P1 60K02000179	AQUA COOL WASHINGTON	08/02/96	BOTTLED WATER FOR DC	24.60
09-26 P1 60K02000180	COPY EXPRESS	09/06/96	OFFICE SUPPLIES	42.05
09-26 P1 60K02000180	DO	09/09/96	OFFICE SUPPLIES	69.87
09-26 P1 60K02000178	HIREX CORPORATION	09/05/96	FAX CARTRIDGES	171.75
09-30 S1 96274000395		09/01/96	OFFICE SUPPLY (TRANSFER)	1,147.03
			SUPPLIES AND MATERIALS TOTALS:	2,166.45
07-31 S2 96213000214		07/01/96	EQUIPMENT (TRANSFER)	2,462.27
08-31 S2 96244000178		08/01/96	EQUIPMENT (TRANSFER)	2,462.27
09-13 P1 60K02000160	INTERAMERICA TECHNOLOGIES	07/29/96	PRINTER REPAIR	75.00
09-30 S2 96274000177		09/01/96	EQUIPMENT (TRANSFER)	2,462.27
			EQUIPMENT TOTALS:	7,461.81
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	168,549.00

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

07-31 P4 60K02000003	DISBURSING OFFICE	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	253.72
08-31 P4 6USPS079648	DO	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	567.22
09-30 P4 6USPS089606	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	1,203.80
				FRANKED MAIL TOTALS:	2,024.74
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,024.74
				OFFICE TOTALS:	170,573.74

## 1995 HON. TOM A COBURN

## OFFICIAL EXPENSES OF MEMBERS

## SUPPLIES AND MATERIALS

09-17 P1 60K02000167	AQUA COOL WASHINGTON	11/08/95	11/30/95	BOTTLED WATER FOR DC	34.00
				SUPPLIES AND MATERIALS TOTALS:	34.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	34.00
				OFFICE TOTALS:	34.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. RONALD D COLEMAN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					457,002.13	163,041.70
TRAVEL					22,157.88	3,386.15
RENT, COMMUNICATION, UTILITIES					54,782.14	22,216.19
PRINTING AND REPRODUCTION					726.30	425.30
OTHER SERVICES					339.20	92.80
SUPPLIES AND MATERIALS					13,837.36	3,197.38
EQUIPMENT					23,186.56	6,650.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:					572,031.57	199,010.49
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					1,981.17	800.37
OFFICIAL MAIL ALLOWANCE TOTALS:					1,981.17	800.37
OFFICE TOTALS:					574,012.74	199,810.86
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BARR, JENNIFER L	07/01/96	09/30/96 DISTRICT ASSISTANT	7,458.33	7,458.33
		BRYAN, JEFFREY	07/01/96	08/31/96 PART-TIME EMPLOYEE	2,400.00	2,400.00
		BRYANT, CHESTER L	07/01/96	09/30/96 DISTRICT ASSISTANT	8,983.33	8,983.33
		CARL, CARLTON	07/01/96	09/30/96 SHARED EMPLOYEE	3,000.00	3,000.00
		CASANEDA, OFELIA S	07/01/96	09/30/96 DISTRICT ASSISTANT	7,200.00	7,200.00
		COCKBURN, CHRISTINA A	07/01/96	08/31/96 LEGISLATIVE ASSISTANT	7,000.00	7,000.00
		CROSS, SONIA A	07/01/96	07/31/96 OFFICE MANAGER/SCHEDULER	5,000.00	5,000.00
		GLENN, G LORENA OLIVAS	07/01/96	09/30/96 DISTRICT DIRECTOR	15,749.99	15,749.99
		HERNANDEZ, GABRIEL	07/01/96	08/12/96 STAFF ASSISTANT	1,680.00	1,680.00
		HUMPHREYS, CARMEN P	07/01/96	09/30/96 DISTRICT ASSISTANT	8,499.99	8,499.99
		HUMPHREYS, MARIA DANIELA	07/01/96	08/31/96 TEMPORARY EMPLOYEE	2,400.00	2,400.00
		JORDAN, CAROLYN P	07/01/96	09/30/96 SHARED EMPLOYEE	3,000.00	3,000.00
		MASON, LESLIE FAYE	07/01/96	09/30/96 STAFF ASSISTANT	8,750.01	8,750.01
		McKINNEY, LAURA	07/01/96	09/30/96 LEGISLATIVE ASSISTANT	9,500.01	9,500.01
		MILLER, KATHLEEN	07/22/96	09/30/96 EXECUTIVE ASSISTANT	8,716.66	8,716.66
		MORELLI, JEFFREY P	07/01/96	07/19/96 LEGISLATIVE AIDE	1,563.33	1,563.33
		MURPHY, CORNELIA V	09/26/96	09/30/96 LEGISLATIVE ASSISTANT	486.11	486.11
		PHILLIPS, ABIGAIL E	07/23/96	09/13/96 LEGIS CORRESPONDENT/COMPUTER OP	3,400.00	3,400.00
		RODRIGUEZ, LAURA V	07/01/96	09/30/96 LEGISLATIVE ASSISTANT	8,000.01	8,000.01
		RODRIGUEZ, MONIQUE	07/01/96	09/30/96 LEGISLATIVE ASSISTANT	7,500.00	7,500.00
		ROGERS, PAUL F	07/01/96	09/30/96 CHIEF OF STAFF	4,008.75	4,008.75
		SANCHEZ-PEREZ, ANNA	07/01/96	09/30/96 DISTRICT ASSISTANT	10,000.01	10,000.01
		SANCHEZ, CHRISTINA	09/01/96	09/30/96 DISTRICT ASSISTANT	1,666.67	1,666.67
		SANCHEZ, JOSE LUIS	09/03/96	09/30/96 ADMIN ASST - DO/EL PASO	9,019.50	9,019.50
		DO	07/01/96	08/31/96 ADMINISTRATIVE ASSISTANT	18,039.00	18,039.00

## PERSONNEL COMPENSATION TOTALS:

TRAVEL			
07-02 P1 6TX16000007	LAURA V RODRIGUEZ	05/21/96	06/02/96 AIRFARE DC-EL PASO-DC
07-08 P1 6TX16000014	HON RONALD COLEMAN	06/16/96	06/16/96 AIRFARE DC-EL PASO-DC #3372
07-08 P1 6TX16000015	DO	06/16/96	HEALS
07-22 P1 6TX16000027	PAUL F ROGERS	06/27/96	TAXIFAIRE IN WASHINGTON DC
07-26 P1 6TX16000038	AVIS	06/24/96	CAR RENTAL FOR MBR IN EL PASO
07-26 P1 6TX16000037	HON RONALD COLEMAN	06/24/96	06/25/96 AIRFARE DC-EL PASO-DC #4677
08-16 P1 6TX16000054	AVIS RENT A CAR	06/14/96	CAR RENTAL FOR MEMBER/EL PASO
08-16 P1 6TX16000053	PAUL F ROGERS	08/06/96	TAXI FARE D.C.
08-16 P1 6TX16000053	DO	08/06/96	TAXI FARE IN D.C.
08-16 P1 6TX16000053	DO	08/01/96	TAXI FARE IN D.C.
09-06 P1 6TX16000060	AVIS RENT A CAR	07/24/96	07/29/96 CAR RENTAL FOR MEMBER/EL PASO
09-16 P1 6TX16000066	HON RONALD COLEMAN	07/24/96	07/28/96 AIRFARE DC-EL PASO-DC #6358
09-16 P1 6TX16000066	DO	08/12/96	08/20/96 AIRFARE DC-EL PASO-DC #6360
09-16 P1 6TX16000066	DO	08/24/96	08/29/96 AIRFARE DC-EL PASO-DC #4978
09-30 P1 6TX16000073	JOSE LUIS SANCHEZ	08/17/96	08/23/96 AIRFARE RT EL PASO-DC 1984
09-30 P1 6TX16000073	DO	08/17/96	08/23/96 CAB FARE
09-30 P1 6TX16000073	DO	08/23/96	08/25/96 CAR RENTAL IN DISTRICT
09-30 P1 6TX16000073	DO	08/23/96	09/01/96 HEALS IN DISTRICT
09-30 P1 6TX16000074	DO	08/12/96	08/17/96 CAR RENTAL IN DISTRICT
09-30 P1 6TX16000074	DO	08/05/96	08/17/96 HEALS IN DISTRICT
RENT, COMMUNICATION, UTILITIES			
07-15 P1 6TX16000020	AT&T FEDERAL MARKETS GROUP	05/01/96	05/31/96 TELEPHONE EQUIP FOR DISTRICT
07-15 P1 6TX16000017	FEDERAL EXPRESS CORP	05/20/96	05/24/96 COURIER SERVICE
07-15 P1 6TX16000018	DO	03/25/96	05/15/96 COURIER SERVICE
07-19 P1 6TX16000024	DO	05/28/96	05/31/96 COURIER SERVICE
07-19 P1 6TX16000025	DO	05/29/96	06/03/96 COURIER SERVICE
07-19 P1 6TX16000022	WESTERN UNION	06/03/96	TELEGRAM SERVICE
07-22 P1 6TX16000029	FEDERAL EXPRESS CORP	05/22/96	05/24/96 COURIER SERVICE
07-22 P1 6TX16000030	DO	05/14/96	COURIER SERVICE
07-26 P1 6TX16000033	AT&T FEDERAL MARKETS GROUP	06/01/96	06/30/96 TELEPHONE EQUIP FOR D.O.
07-26 P1 6TX16000032	FEDERAL EXPRESS CORP	06/05/96	COURIER SERVICE
07-26 P1 6TX16000032	DO	06/06/96	06/07/96 COURIER SERVICE
07-26 P1 6TX16000032	DO	06/11/96	06/11/96 COURIER SERVICE
07-26 P1 6TX16000036	DO	06/06/96	06/13/96 COURIER SERVICE
07-26 P1 6TX16000036	DO	06/11/96	06/11/96 COURIER SERVICE
07-26 P1 6TX16000034	UPS	05/25/96	06/11/96 COURIER SERVICE
07-29 P1 6TX16000039	FEDERAL EXPRESS CORP	06/21/96	COURIER SERVICE
07-29 P1 6TX16000039	DO	06/21/96	COURIER SERVICE
07-29 P1 6TX16000040	SONIA A CROSS	06/19/96	COURIER SERVICE
07-31 55 96213000283	DO	06/01/96	06/30/96 DISTRICT OFC TEL EQUIP (TRFR)
07-31 55 96213000710	DO	06/01/96	06/30/96 DISTRICT OFC TEL TOLLS (TRFR)
07-31 55 96213001140	DO	06/01/96	06/30/96 DISTRICT OFC TEL SVC TRANSFER

TRAVEL TOTALS:

3,386.15

07-15 P1 6TX16000020	AT&T FEDERAL MARKETS GROUP	05/01/96	05/31/96 TELEPHONE EQUIP FOR DISTRICT	658.45
07-15 P1 6TX16000017	FEDERAL EXPRESS CORP	05/20/96	05/24/96 COURIER SERVICE	29.41
07-15 P1 6TX16000018	DO	03/25/96	05/15/96 COURIER SERVICE	20.82
07-19 P1 6TX16000024	DO	05/28/96	05/31/96 COURIER SERVICE	17.40
07-19 P1 6TX16000025	DO	05/29/96	06/03/96 COURIER SERVICE	13.35
07-19 P1 6TX16000022	WESTERN UNION	06/03/96	TELEGRAM SERVICE	54.95
07-22 P1 6TX16000029	FEDERAL EXPRESS CORP	05/22/96	05/24/96 COURIER SERVICE	11.49
07-22 P1 6TX16000030	DO	05/14/96	COURIER SERVICE	3.75
07-26 P1 6TX16000033	AT&T FEDERAL MARKETS GROUP	06/01/96	06/30/96 TELEPHONE EQUIP FOR D.O.	658.45
07-26 P1 6TX16000032	FEDERAL EXPRESS CORP	06/05/96	COURIER SERVICE	3.99
07-26 P1 6TX16000032	DO	06/06/96	06/07/96 COURIER SERVICE	10.84
07-26 P1 6TX16000032	DO	06/11/96	06/11/96 COURIER SERVICE	11.98
07-26 P1 6TX16000036	DO	06/06/96	06/13/96 COURIER SERVICE	18.96
07-26 P1 6TX16000036	DO	06/11/96	06/11/96 COURIER SERVICE	11.73
07-26 P1 6TX16000034	UPS	05/25/96	06/11/96 COURIER SERVICE	14.86
07-29 P1 6TX16000039	FEDERAL EXPRESS CORP	06/21/96	COURIER SERVICE	8.95
07-29 P1 6TX16000039	DO	06/21/96	COURIER SERVICE	3.99
07-29 P1 6TX16000040	SONIA A CROSS	06/19/96	COURIER SERVICE	7.93
07-31 55 96213000283	DO	06/01/96	06/30/96 DISTRICT OFC TEL EQUIP (TRFR)	2.95
07-31 55 96213000710	DO	06/01/96	06/30/96 DISTRICT OFC TEL TOLLS (TRFR)	338.35
07-31 55 96213001140	DO	06/01/96	06/30/96 DISTRICT OFC TEL SVC TRANSFER	540.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HOM. RONALD D COLEMAN -CON.							
07-31	S5	96213001574		06/01/96	DC TEL EQUIP (TRANSFER)		55.93
07-31	S5	96213001995		06/01/96	DC TEL SERVICE (TRANSFER)		120.00
07-31	S5	96213001995		06/01/96	DC TEL TOLLS (TRANSFER)		347.02
07-31	S5	96213002436		06/20/96	TELEPHONE SERVICE FOR D.O.		10.31
08-07	P1	6TX160000644	CELLULAR ONE	06/21/96	COURIER SERVICE		8.98
08-07	P1	6TX160000042	FEDERAL EXPRESS CORP	07/01/96	COURIER SERVICE		3.75
08-07	P1	6TX160000046	DO	07/01/96	DISTRICT TELEPHONE SERVICE		10.31
08-19	P1	6TX160000049	CELLULAR ONE	07/20/96	COURIER SERVICE		3.99
08-19	P1	6TX160000047	DO	07/11/96	COURIER SERVICE		19.29
08-19	P1	6TX160000047	DO	06/12/96	COURIER SERVICE		8.98
08-19	P1	6TX160000047	DO	07/10/96	COURIER SERVICE		11.97
08-19	P1	6TX160000048	DO	06/25/96	COURIER SERVICE		29.86
08-19	P1	6TX160000051	DO	07/16/96	COURIER SERVICE		13.65
08-19	P1	6TX160000052	HILLER,KATHLEEN	07/26/96	COURIER SERVICE		11.22
08-23	P1	6TX160000055	FEDERAL EXPRESS CORP	07/31/96	COURIER SERVICE		7.93
08-23	P1	6TX160000055	DO	08/02/96	COURIER SERVICE		34.14
08-23	P1	6TX160000057	LUCENT TECHNOLOGIES	07/26/96	COURIER SERVICE		8.98
08-31	S5	96244000282		07/01/96	TELEPHONE SERVICE FOR DO		658.45
08-31	S5	96244000708		07/01/96	DISTRICT OFC TEL EQUIP (TRFR)		2.95
08-31	S5	96244001138		07/01/96	DISTRICT OFC TEL TOLLS (TRFR)		265.70
08-31	S5	96244001138		07/01/96	DISTRICT OFC TEL SVC TRANSFER		540.00
08-31	S5	96244001572		07/01/96	DC TEL EQUIP (TRANSFER)		55.93
08-31	S5	96244001995		07/01/96	DC TEL SERVICE (TRANSFER)		120.00
08-31	S5	96244002436		07/01/96	DC TEL TOLLS (TRANSFER)		336.86
09-04	P1	6TX160000059	POSTMASTER, WASHINGTON, D.C.	06/26/96	1,000 STAMPS		320.00
09-06	P1	6TX160000061	FEDERAL EXPRESS CORP	08/08/96	COURIER SERVICE		18.21
09-06	P1	6TX160000061	DO	08/08/96	COURIER SERVICE		12.48
09-11	P1	6TX160000065	POSTMASTER, WASHINGTON, D.C.	08/07/96	COURIER SERVICE		1.00
09-24	P1	6TX160000067	FEDERAL EXPRESS CORP	07/01/96	ADDRESS CORRECTION/POSTAGE DUE		10.84
09-24	P1	6TX160000067	DO	08/16/96	COURIER SERVICE		24.20
09-24	P1	6TX160000067	DO	08/20/96	COURIER SERVICE		18.51
09-24	P1	6TX160000067	DO	08/24/96	COURIER SERVICE		5.23
09-26	P1	6TX160000072	CELLULAR ONE	08/16/96	COURIER SERVICE		19.51
09-26	P1	6TX160000068	FEDERAL EXPRESS CORP	08/20/96	TELEPHONE SERVICE FOR DO		10.62
09-26	P1	6TX160000070	LUCENT TECHNOLOGIES	08/26/96	COURIER SERVICE		658.45
09-30	S5	96274000284		08/01/96	TELEPHONE SERVICE FOR DO		2.95
09-30	S5	96274000711		08/01/96	DISTRICT OFC TEL EQUIP (TRFR)		327.71
09-30	S5	96274001143		08/01/96	DISTRICT OFC TEL TOLLS (TRFR)		540.00
09-30	S5	96274001143		08/01/96	DISTRICT OFC TEL SVC TRANSFER		55.93
09-30	S5	96274001578		08/01/96	DC TEL EQUIP (TRANSFER)		120.00
09-30	S5	96274002000		08/01/96	DC TEL SERVICE (TRANSFER)		948.75
09-30	S5	96274002441		08/01/96	DC TEL TOLLS (TRANSFER)		

09-30 P1 6GSA0996003 GENERAL SERVICES ADMINISTRATIO ..... 07/01/96 09/30/96 RENT-700 E. SAN ANTONIO .....  
 09-30 P1 6GSA0996003 DO ..... 04/01/96 06/30/96 RENT-700 E. SAN ANTONIO .....  
 RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION

07-15 P1 6TX16000019 RAS INVESTMENTS, INC. .... 06/03/96 ..... PHOTOGRAPHIC SERVICE ..... 53.50  
 07-19 P1 6TX16000021 DAVID L. ANDRUKITTIS, INC. .... 05/15/96 05/20/96 PHOTOGRAPHIC SERVICE ..... 307.20  
 07-26 P1 6TX16000035 RAS INVESTMENTS, INC. .... 07/02/96 ..... PHOTOGRAPHIC SERVICE ..... 19.00  
 07-31 S3 96213000227 ..... 07/01/96 07/31/96 PHOTOGRAPHIC (TRANSFER) ..... 1.60  
 08-23 P1 6TX16000058 DAVID L. ANDRUKITTIS, INC. .... 08/13/96 ..... PRINTING SERVICE ..... 33.50  
 09-30 S3 96274000170 ..... 09/01/96 09/30/96 PHOTOGRAPHIC (TRANSFER) ..... 10.50  
 PRINTING AND REPRODUCTION TOTALS: 425.50

OTHER SERVICES

07-19 P1 6TX16000023 TEXAS PRESS CLIPPING SERVICE ..... 05/01/96 05/31/96 NEWSPAPER SERVICE ..... 44.40  
 09-06 P1 6TX16000064 DO ..... 07/01/96 07/31/96 CLIPPING SERVICE ..... 48.40  
 OTHER SERVICES TOTALS: 92.80

SUPPLIES AND MATERIALS

07-15 P1 6TX16000016 LEXIS-NEXIS ..... 04/01/96 04/30/96 COMPUTER SERVICE ..... 275.00  
 07-22 P1 6TX16000028 AQUA COOL WASHINGTON ..... 05/01/96 05/31/96 BOTTLED WATER FOR DC OFFICE ..... 51.55  
 07-26 P1 6TX16000026 PAUL F ROGERS ..... 06/27/96 ..... MEETING/MEAL DC ..... 164.70  
 07-26 P1 6TX16000031 EL PASO TIMES, INC. .... 07/15/96 12/14/96 EL PASO TIMES SUBSCRIPTION ..... 57.50  
 07-26 P1 6TX16000031 DO ..... 07/06/96 12/05/96 EL PASO HERALD POST SUB. .... 32.50  
 07-29 P1 6TX16000041 TEXAS PRESS CLIPPING SERVICE ..... 06/01/96 06/30/96 CLIPPING SERVICE ..... 42.80  
 07-31 S1 96213000469 ..... 07/01/96 07/31/96 OFFICE SUPPLY (TRANSFER) ..... 410.59  
 08-07 P1 6TX16000043 AQUA COOL WASHINGTON ..... 06/12/96 06/30/96 BOTTLED WATER FOR DC ..... 40.25  
 08-07 P1 6TX16000045 STURGIS AND COMPANY ..... 07/15/96 07/16/96 DISTRICT OFFICE SUPPLIES ..... 163.88  
 08-19 P1 6TX16000050 PAUL F ROGERS ..... 08/06/96 ..... MEETING/MEAL IN WASH, D.C. .... 110.64  
 08-23 P1 6TX16000056 AQUA COOL WASHINGTON ..... 07/12/96 07/31/96 BOTTLED WATER FOR DC ..... 51.55  
 08-30 SV 6A901000346 (STATIONERY ALLOWANCE CHARGED) ..... 07/01/96 07/31/96 OFFICE SUPPLY CHARGES 7/30-31/96 ..... -0.59  
 08-31 S1 96244000468 ..... 08/01/96 08/31/96 OFFICE SUPPLY (TRANSFER) ..... 636.78  
 09-06 P1 6TX16000063 LEXIS-NEXIS ..... 05/01/96 05/31/96 COMPUTER SERVICE ..... 275.00  
 09-26 P1 6TX16000069 AQUA COOL WASHINGTON ..... 08/01/96 08/31/96 BOTTLED WATER FOR DC ..... 40.25  
 09-26 P1 6TX16000071 LEXIS-NEXIS ..... 07/01/96 07/31/96 COMPUTER SERVICE ..... 275.00  
 09-30 S1 96274000471 ..... 09/01/96 09/30/96 OFFICE SUPPLY (TRANSFER) ..... 549.78  
 SUPPLIES AND MATERIALS TOTALS: 3,197.58

EQUIPMENT

07-31 S2 96213000554 ..... 07/01/96 07/31/96 EQUIPMENT (TRANSFER) ..... 2,212.43  
 08-31 S2 96244000484 ..... 08/01/96 08/31/96 EQUIPMENT (TRANSFER) ..... 2,212.43  
 09-30 S2 96274000472 ..... 09/01/96 09/30/96 EQUIPMENT (TRANSFER) ..... 2,226.11  
 EQUIPMENT TOTALS: 6,650.97  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 199,010.49

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. RONALD D COLEMAN -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-31	P4	6TX16000003	DISBURSING OFFICE	06/01/96 06/30/96 FRANKED MAIL-US POSTAL SVC	239.16	
08-31	P4	6USPS079648	DO	07/01/96 07/31/96 FRANKED MAIL-US POSTAL SVC	241.17	
09-30	P4	6USPS089606	DISBURSING OFC-US	08/01/96 08/31/96 FRANKED MAIL-US POSTAL SVC	320.04	
FRANKED MAIL TOTALS:					800.37	
OFFICIAL MAIL ALLOWANCE TOTALS:					800.37	
OFFICE TOTALS:					199,810.86	
=====						
19% HON. BARBARA-ROSE COLLINS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION					0.00	
TRAVEL					456,490.30	
RENT, COMMUNICATION, UTILITIES					33,898.56	
PRINTING AND REPRODUCTION					48,563.08	
OTHER SERVICES					19,777.21	
SUPPLIES AND MATERIALS					1,633.60	
EQUIPMENT					6,994.26	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					11,152.69	
FRANKED MAIL					22,492.74	
OFFICIAL MAIL ALLOWANCE TOTALS:					596,082.29	
FRANKED MAIL					36,209.40	
OFFICIAL MAIL ALLOWANCE TOTALS:					36,209.40	
OFFICE TOTALS:					632,291.69	
=====						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-31	SV	74901000057	DISBURSING OFC-US	07/01/96 07/31/96 CORR. 8/31/96 DOC# 6USPS079648	-300.21	
08-31	P4	6USPS079648	DISBURSING OFFICE	07/01/96 07/31/96 FRANKED MAIL-US POSTAL SVC	300.21	
FRANKED MAIL TOTALS:					0.00	
=====						
PERSONNEL COMPENSATION						
BRYANT, BARBARA					6,366.67	
COLLINS, TYNETTA					10,000.00	
COOPER, MEREDITH K					27,000.00	
DORSEY, GLORIA J					8,750.01	
EDWARDS, MARGARET L					1,566.67	
HAIRSTON, ANITA R					5,833.33	
HALL, KOREY A					8,333.34	
HARRIS, MILTON					9,166.66	
HART, ROYAL D					21,000.00	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. BARBARA-ROSE COLLINS -CON.							
09-30	P1	6H115000108	JERRY SPRINGS	09/11/96	09/16/96 MILEAGE RT DETROIT/DC	364.50	
09-30	P1	6H115000108	DO	09/11/96	09/16/96 DETROIT TO DC TOLL	17.55	
09-30	P1	6H115000108	KOREY A HALL	09/11/96	09/13/96 MEALS IN DC/CBC LEG CONF	40.36	
09-30	P1	6H115000106	DO	09/11/96	09/11/96 TOLL/DETROIT TO DC/CBC LEG CONF	4.55	
09-30	P1	6H115000106	DO	09/11/96	09/15/96 TAXIS CBC LEG CONF	71.50	
09-30	P1	6H115000103	HEREDITH K COOPER	09/20/96	09/22/96 DC TO DISTRICT AND RETURN	466.00	
09-30	P1	6H115000107	DO	02/09/96	02/13/96 LODGING IN DISTRICT	319.20	
09-30	P1	6H115000107	DO	02/09/96	02/13/96 MEALS IN DISTRICT	26.90	
09-30	P1	6H115000107	DO	02/09/96	02/13/96 PARKING IN DISTRICT	21.00	
09-30	P1	6H115000109	MILTON HARRIS	09/11/96	09/16/96 LODGING IN DC-CBC CONF	620.00	
09-30	P1	6H115000109	DO	09/11/96	09/16/96 MEALS IN DC/CBC CONF	104.05	
09-30	P1	6H115000109	DO	09/12/96	09/15/96 TAXI	37.50	
TRAVEL TOTALS:						12,843.35	
RENT, COMMUNICATION, UTILITIES							
07-02	P1	6H115000036	CELLULAR ONE	06/16/96	07/15/96 DISTRICT MOBILE PHONE	219.59	
07-03	SV	6A901000041	HIR - IMMEDIATE OFFICE	04/01/96	04/30/96	500.00	
07-03	SV	6A901000042	DO	05/01/96	05/31/96	500.00	
07-11	P1	6H115000039	FEDERAL EXPRESS CORP	05/29/96	05/31/96 FED EX AIRBILL	5.23	
07-15	P1	6H115000040	BELL ATLANTIC NYNEX MOBILE	05/02/96	05/31/96 DC MOBILE PHONE SERVICE	58.79	
07-18	P1	6H115000045	FEDERAL EXPRESS CORP	06/05/96	FED EX AIRBILL	5.23	
07-26	P1	6H115000043	MOTOROLA CELLULAR SERVICE, INC	06/09/96	07/08/96 MOBILE TELEPHONE SERVICE	30.47	
07-26	P1	6H115000052	CELLULAR ONE	01/16/96	02/15/96 DISTRICT MOBILE PHONE SERVICE	158.24	
07-26	P1	6H115000053	DO	07/16/96	08/15/96 DISTRICT MOBILE PHONE SERVICE	174.03	
07-28	P9	6H11501967A	ONE KENNEDY SQUARE ASSOCIATES	07/01/96	07/31/96 DETROIT, MI -RENT	3,606.00	
07-30	P1	6H115000059	FEDERAL EXPRESS CORP	06/19/96	FED EX AIRBILL	5.23	
07-30	P1	6H115000059	DO	06/11/96	06/14/96 FED EX AIRBILL	12.48	
07-30	P1	6H115000062	HON. BARBARA ROSE COLLINS	06/17/96	06/18/96 AT&T AIRONE	25.44	
07-31	S5	962130000286	DO	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	753.98	
07-31	S5	962130001143	DO	06/01/96	06/30/96 DISTRICT OFC TEL SVC TRANSFER	548.61	
07-31	S5	962130001577	DO	06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)	39.98	
07-31	S5	96213001998	DO	06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)	150.00	
07-31	S5	96213002639	DO	06/01/96	06/30/96 DC TEL TOLLS (TRANSFER)	278.17	
08-01	P1	6H115000063	BELL ATLANTIC NYNEX MOBILE	06/04/96	06/28/96 DC MOBILE TELEPHONE SERVICE	52.86	
08-01	P1	6H115000064	FEDERAL EXPRESS CORP	06/24/96	FED EX AIRBILL	9.66	
08-01	P1	6H115000065	DO	06/21/96	FED EX AIRBILL	35.13	
08-06	P1	6H115000068	DO	07/02/96	FED EX AIRBILL	3.99	
08-08	P1	6H115000070	MOTOROLA CELLULAR SERVICE, INC	07/06/96	08/08/96 DISTRICT MOBILE PHONE SERVICE	30.47	
08-09	P1	6H115000071	FEDERAL EXPRESS CORP	07/09/96	07/11/96 FED EX AIRBILL	8.98	
08-22	P1	6H115000074	AUDREY WRIGHT	06/12/96	07/01/96 PHONE CALLS	54.10	
08-23	SV	6A901000321	(H. I. S. SERVICES CHARGED)	06/01/96	06/30/96	500.00	
08-23	SV	6A901000322	DO	07/01/96	07/31/96	500.00	

08-28	P1	6M115000078	HEREDITH K COOPER	08/02/96	08/08/96	PHONE CALLS	33.61
08-29	P9	M11501R9609	ONE KENNEDY SQUARE ASSOCIATES	08/01/96	08/31/96	DETROIT, MI.	3,606.00
08-31	S5	96244000285		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	50.80
08-31	S5	96244000711		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	75.92
08-31	S5	962440001141		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	556.38
08-31	S5	962440001575		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	150.00
08-31	S5	962440001998		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	39.98
08-31	S5	962440002439		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	316.21
09-03	P1	6M115000076	BELL ATLANTIC NYNEX MOBILE	07/02/96	08/01/96	DC MOBILE PHONE SERVICE	48.24
09-03	P1	6M115000077	BELL ATLANTIC NYNEX MOBILE SYS	10/01/95		DC MOBILE PHONE SERVICE	77.84
09-03	P1	6M115000083	FEDERAL EXPRESS CORP	07/09/96		FED EX AIRBILL	7.09
09-03	P1	6M115000083	DO	07/15/96		FED EX BILL	3.99
09-03	P1	6M115000083	DO	07/15/96		FED EX BILL	27.01
09-04	P1	6M115000084	POSTMASTER, WASHINGTON, D.C.	06/01/96	07/19/96	500 FIRST CLASS STAMPS	160.00
09-11	P1	6M115000089	CENTELAR ONE	08/19/96	09/15/96	DISTRICT MOBILE PHONE	126.35
09-11	P1	6M115000088	MOTOROLA CELLULAR SERVICE, INC	08/09/96	09/08/96	MOBILE PHONE SERVICE	30.47
09-16	P1	6M115000090	AT&T	07/02/96	07/31/96	MOBILE PHONE SERVICE	7.36
09-16	P1	6M115000091	FEDERAL EXPRESS CORP	08/12/96		FED EX AIRBILL	5.23
09-16	P1	6M115000091	DO	08/13/96	08/14/96	FED EX AIRBILL	8.98
09-16	P1	6M115000091	DO	08/13/96	08/14/96	FED EX AIRBILL	10.46
09-16	P1	6M115000092	DO	07/25/96	08/08/96	FED EX AIRBILL	46.15
09-16	P1	6M115000092	DO	07/29/96		FED EX AIRBILL	5.23
09-16	P1	6M115000092	DO	07/25/96	07/26/96	FED EX AIRBILL	43.75
09-16	P1	6M115000092	DO	07/23/96	07/24/96	FED EX AIRBILL	9.22
09-16	P1	6M115000092	DO	07/31/96	08/02/96	FED EX AIRBILL	52.77
09-20	P1	6M115000099	BELL ATLANTIC NYNEX MOBILE	07/22/96	08/29/96	DC MOBILE PHONE SERVICE	21.09
09-20	P1	6M115000097	FEDERAL EXPRESS CORP	08/22/96	08/26/96	FEDEX AIRBILL	20.44
09-20	P1	6M115000098	DO	08/23/96		FEDEX AIRBILL	3.45
09-24	P9	M11501R9610	ONE KENNEDY SQUARE ASSOCIATES	09/01/96	09/30/96	DETROIT, MI.	3,606.00
09-30	S4	962794000006		08/01/96	08/31/96	RECORDING (TRANSFER)	108.40
09-30	S5	962794000287		08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	50.80
09-30	S5	962794000714		08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	77.83
09-30	S5	962794001146		08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	507.72
09-30	S5	962794001581		08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	39.98
09-30	S5	962794002003		08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	150.00
09-30	S5	962794002444		08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	190.64
09-30	P1	6M115000107	HEREDITH K COOPER	02/09/96	02/13/96	TELEPHONE CALLS	29.14
09-30	P1	6M115000109	MILTON HARRIS	09/11/96	09/16/96	TELEPHONE CALLS/HOTEL BILL	21.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,592.19
07-01	P1	6M115000035	CCI	05/13/96		SPRING/SUMMER 96 NEWSLETTER	19,178.46
07-31	S3	96213000217		07/01/96	07/31/96	PHOTOGRAPHIC (TRANSFER)	40.60
08-06	P1	6M115000069	E & H PRINTING	02/27/96		PRINTING STAFF BUSINESS CARDS	49.00
09-05	P2	6M115000002	BETHESDA ENGRAVERS	07/29/96	08/21/96	OFFICE SUPPLIES	35.03
09-05	P2	6M115000002	DO	07/29/96	08/21/96	OFFICE SUPPLIES	24.50

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## STATEMENT OF DISBURSEMENTS

QUARTERLY AMOUNT

YTD AMOUNT

DESCRIPTION

SERVICE DATES

DATE VOUCHER NO. PAYEE

## MEMBERS REPRESENTATIONAL ALLOW - CON.

1996 HON. BARBARA ROSE COLLINS -CON.

09-05 P2 6H115000002 BETHSDA ENGRAVERS

09-30 S3 962740000162

07/29/% 08/21/% OFFICE SUPPLIES

09/01/% 09/30/% PHOTOGRAPHIC (TRANSFER)

PRINTING AND REPRODUCTION TOTALS:

4.90  
6.40  
19,538.89

## SUPPLIES AND MATERIALS

07-11 P1 6H115000042 HON. BARBARA ROSE COLLINS

07-11 P1 6H115000041 SONJA'S SUNDRY SHOP

07-18 P1 6H115000046 JERRY SPRINGS

07-18 P1 6H115000047 DO

07-18 P1 6H115000044 RUPP TECHNOLOGY CORP

07-22 P1 6H115000048 HON. BARBARA ROSE COLLINS

07-26 P1 6H115000056 DEER PARK SPRING WATER

07-26 P1 6H115000057 HON. BARBARA ROSE COLLINS

07-26 P1 6H115000057 DO

07-26 P1 6H115000057 DO

07-26 P1 6H115000054 NATIONAL JOURNAL

07-26 P1 6H115000055 THE WASHINGTON POST

07-30 P1 6H115000058 CONGRESSIONAL QUARTERLY, INC

07-30 P1 6H115000061 HON. BARBARA ROSE COLLINS

07-31 S1 96213000277

08-06 P1 6H115000067 MICHIGAN CHRONICLE

08-07 P1 6H115000072 JERRY SPRINGS

08-23 P1 6H115000075 HON. BARBARA ROSE COLLINS

08-28 P1 6H115000081 JERRY SPRINGS

08-30 SV 6A901000337 (STATIONERY ALLOWANCE CHARGED)

08-31 S1 96244000276

09-03 P1 6H115000082 DEER PARK SPRING WATER

09-16 P1 6H115000093 HON. BARBARA ROSE COLLINS

09-20 P1 6H115000095 CECILIA WALKER

09-20 P1 6H115000100 DEER PARK SPRING WATER

09-20 P1 6H115000096 HON. BARBARA ROSE COLLINS

09-30 S1 96274000279

EQUIPMENT

07-31 S2 96213000539

08-28 P2 6H115000001 INTELLIGENT SOLUTIONS

08-28 P2 6H115000001 DO

08-28 P2 6H115000001 DO

08-28 P2 6H115000001 DO

08-28 P2 6H115000001 DO

08-28 P2 6H115000001 DO

08-31 S2 96244000471

05/22/% LUNCH WITH CONSTITUENT

04/22/% DAILY NEWSPAPERS

07/06/% GAS FOR LEASED VEHICLE

06/21/% CAR WASH LEASED VEHICLE

06/13/% AC ADAPTER/MIZARD

06/07/% MEETING WITH CONSTITUENT

05/31/% SPRING WATER &amp; RENTAL

06/26/% LUNCH MTG WITH CONSTITUENTS

06/01/% OFFICE SUPPLIES

06/07/% LUNCH MTG WITH CONSTITUENTS

06/09/% CONGRESS DAILY SUB

10/01/% 10/01/% NEWSPAPER SUBSCRIPTION

05/01/% 11/01/% HOUSE ACTION REPORT

06/09/% MEETING WITH CONSTITUENT

07/18/% MEETING WITH CONSTITUENT

07/31/% OFFICE SUPPLY (TRANSFER)

08/08/% 08/08/% SUBSCRIPTION RENEWAL

07/01/% 07/31/% GAS FOR LEASED VEHICLE

08/08/% 08/29/% REFRESHMENTS MTG W/CONSTITUENT

07/24/% GAS FOR LEASED VEHICLE

08/07/% OFFICE SUPPLY CHARGES 7/30-31/%

07/31/% OFFICE SUPPLY (TRANSFER)

08/01/% 08/31/% SPRING WATER DELIVERY

07/26/% LUNCH MTG/CONSTITUENTS

09/09/% DIST LEASED CAR REPAIR

06/12/% SPRING WATER &amp; TANK RENTAL

08/26/% MEETING WITH CONSTITUENTS

02/02/% OFFICE SUPPLY (TRANSFER)

09/01/% OFFICE SUPPLY (TRANSFER)

SUPPLIES AND MATERIALS TOTALS:

6,994.26

1,630.56

4,589.00

573.00

486.00

366.00

225.00

116.28

1,675.29

PAGE 591

09-30 S2 96274000460	09/01/96	09/30/96	EQUIPMENT (TRANSFER)	.....	1,691.56
			EQUIPMENT TOTALS:	.....	11,152.69
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	.....	258,413.03
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
07-31 P4 6H115000003	DISBURSING OFFICE	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	34,446.90
08-31 SV 7A901000057	DISBURSING OFC-US POSTAL SVC	07/01/96	07/31/96	FRANKED MAIL	300.21
09-30 P4 6USPS089606	DO	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	208.52
				FRANKED MAIL TOTALS:	34,955.63
				OFFICIAL MAIL ALLOWANCE TOTALS:	34,955.63
				OFFICE TOTALS:	293,368.66
=====					
1995 HON. BARBARA-ROSE COLLINS					
OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
07-30	96208380001	AMERICAN EXPRESS	07/21/95	07/27/95	MEMBER TRAVEL DC-DISTRICT-DC 1929
07-30	96208380002	DO	06/23/95		MEMBER TRAVEL DC TO DISTRICT 7285
07-30	96208380003	DO	07/08/95		DISTRICT TO DC 9653
07-30	96208380004	DO	07/06/95	07/06/95	STAFF TRAVEL DC TO DISTRICT/LILLIAN GERMAN 9654
08-23	96236500001	DO	02/06/95	02/08/95	STAFF TRAVEL/DC-DISTRICT HEREDITH COOPER - 2455
09-20	96262240001	DO	09/11/95	09/16/95	MEMBER/DC TO DISTRICT AND ...RETURN.
09-20	96262240002	DO	07/18/95	07/23/95	DC TO DISTRICT AND RETURN
09-20	96262240003	DO	08/04/95	08/06/95	MEMBER/DC TO DISTRICT AND ...RETURN.5086
09-20	96262240004	DO	08/18/95	08/19/95	DC TO DISTRICT AND RETURN
					TRAVEL TOTALS:
					3,589.00
RENT, COMMUNICATION, UTILITIES					
08-23	96236500002	BELL ATLANTIC NYNEX MOBILE SYS	07/04/95		DC MOBILE PHONE SERVICE
08-23	96236500003	DO	09/01/95		DC MOBILE PHONE SERVICE
					RENT, COMMUNICATION, UTILITIES TOTALS:
					103.68
SUPPLIES AND MATERIALS					
07-31 S1 96213000553			12/01/95	12/31/95	OFFICE SUPPLY (TRANSFER)
					SUPPLIES AND MATERIALS TOTALS:
					OFFICIAL EXPENSES OF MEMBERS TOTALS:
					7.90
					3,700.58
					OFFICE TOTALS:
					3,700.58
=====					
1996 HON. CARDISS COLLINS					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
					346,229.48
TRAVEL					
					5,201.14
RENT, COMMUNICATION, UTILITIES					
					71,693.80
PRINTING AND REPRODUCTION					
					1,466.00
OTHER SERVICES					
					5,344.44
SUPPLIES AND MATERIALS					
					7,683.44
EQUIPMENT					
					32,730.65



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. CARDISS COLLINS -CON.						
OFFICIAL MAIL ALLOWANCE						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	476,842.36	154,695.85
FRANKED MAIL						
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,317.89	1,582.14
					2,317.89	1,582.14
OFFICE TOTALS:						
					479,160.25	156,077.99
OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION						
TRAVEL						
07-17	P9	IL0703L9607 ENTERPRISE LEASING	07/01/96	09/30/96 SHARED EMPLOYEE	4,149.99	4,149.99
07-28	P9	IL0702L967A DO	07/01/96	09/30/96 LEGISLATIVE ASSISTANT	9,166.67	9,166.67
07-30	P1	61L07000076 HON. CARDISS COLLINS	07/01/96	08/31/96	5,166.66	5,166.66
08-13	P1	61L07000097 RUFUS MYERS	09/01/96	09/30/96 STAFF ASSISTANT	3,000.00	3,000.00
08-13	P1	61L07000097 DO	07/01/96	09/30/96 EXECUTIVE ASSISTANT	15,925.00	15,925.00
08-13	P1	61L07000097 DO	07/01/96	09/30/96 DISTRICT OFFICE ADMINISTRATOR	17,637.50	17,637.50
08-13	P1	61L07000097 DO	07/01/96	09/30/96 LEGISLATIVE DIRECTOR	11,666.67	11,666.67
08-16	P1	61L07000098 DO	07/01/96	09/30/96 ACTING DISTRICT ADMINISTRATOR	4,888.43	4,888.43
08-16	P1	61L07000098 DO	07/01/96	08/31/96 CONSTITUENT SERVICES ADMINISTRATOR	6,443.54	6,443.54
08-16	P1	61L07000098 DO	07/01/96	09/30/96 ADMINISTRATIVE ASSISTANT	15,512.25	15,512.25
08-16	P1	61L07000098 DO	07/01/96	09/30/96 STAFF ASSISTANT	6,166.67	6,166.67
08-16	P1	61L07000098 DO	08/10/96	09/30/96 PART-TIME EMPLOYEE	1,408.33	1,408.33
08-16	P1	61L07000099 DO	07/01/96	09/30/96 SPECIAL PROJECTS ASSISTANT	10,306.08	10,306.08
08-16	P1	61L07000099 DO		PERSONNEL COMPENSATION TOTALS:	111,437.79	111,437.79
TRAVEL						
07-17	P9	IL0703L9607 ENTERPRISE LEASING	06/01/96	06/30/96 LEASED AUTO	643.61	643.61
07-28	P9	IL0702L967A DO	07/01/96	07/31/96 LEASED AUTO	643.61	643.61
07-30	P1	61L07000076 HON. CARDISS COLLINS	07/12/96	07/15/96 RT AIRFARE D.C. CHICAGO	128.00	128.00
08-13	P1	61L07000097 RUFUS MYERS	05/31/96	06/02/96 LODGING	119.50	119.50
08-13	P1	61L07000097 DO	05/31/96	06/02/96 MEAL	10.73	10.73
08-13	P1	61L07000097 DO	05/31/96	06/02/96 PLANE	64.00	64.00
08-13	P1	61L07000097 DO	05/31/96	06/02/96 TAXI	35.00	35.00
08-16	P1	61L07000098 DO	07/14/96	07/22/96 LODGING	135.58	135.58
08-16	P1	61L07000098 DO	07/14/96	07/22/96 MEAL	9.75	9.75
08-16	P1	61L07000098 DO	07/14/96	07/22/96 PLANE	128.00	128.00
08-16	P1	61L07000098 DO	07/14/96	07/22/96 CAR RENTAL	83.42	83.42
08-16	P1	61L07000098 DO	07/14/96	07/22/96 TAXI + PARKING	43.00	43.00
08-16	P1	61L07000099 DO	06/08/96	06/10/96 LODGING	119.50	119.50
08-16	P1	61L07000099 DO	06/08/96	06/10/96 MEALS	30.94	30.94
08-16	P1	61L07000099 DO	06/08/96	06/10/96 PLANE	128.00	128.00
08-16	P1	61L07000099 DO	06/08/96	06/10/96 CAR RENTAL	84.98	84.98
08-16	P1	61L07000099 DO	06/08/96	06/10/96 TAXI + PARKING	66.50	66.50

08-16	P1	61L07000100	RUFUS MYERS	07/26/96	07/28/96	LODGING	119.50
08-16	P1	61L07000100	DO	07/26/96	07/28/96	MEAL	12.38
08-16	P1	61L07000100	DO	07/26/96	07/28/96	PLANE	128.00
08-16	P1	61L07000100	DO	07/26/96	07/28/96	CAR RENTAL	72.37
08-16	P1	61L07000100	DO	07/26/96	07/28/96	TAXI, PARKING, TOLLS	60.50
08-16	P1	61L07000101	DO	08/02/96	08/05/96	LODGING	59.75
08-16	P1	61L07000101	DO	08/02/96	08/05/96	PLANE	128.00
08-16	P1	61L07000101	DO	08/02/96	08/05/96	TAXI + PARKING	29.95
08-29	P9	1L070219609	ENTERPRISE LEASING	08/01/96	08/31/96	LEASED AUTO	643.61
09-16	P1	61L07000104	J ROBERT KETTLEWELL	06/06/96	06/06/96	RND TRIP AIR FARE	128.00
09-16	P1	61L07000104	DO	06/06/96	06/06/96	PARKING	18.00
09-16	P1	61L07000104	DO	06/06/96	06/06/96	GROUND TRANS	12.00
09-16	P1	61L07000106	PATRICIA M ARMAN	02/06/96	02/11/96	TRAVEL/REIMBURSEMENT	128.00
09-24	P9	1L070219610	ENTERPRISE LEASING	09/01/96	09/30/96	LEASED AUTO	643.61
09-25	P1	61L07000117	RUFUS MYERS	09/04/96		PLANE	140.00
09-25	P1	61L07000117	DO	09/04/96		CAR RENTAL	35.20
09-25	P1	61L07000117	DO	09/04/96		PARKING	12.00
09-25	P1	61L07000118	DO	09/06/96	09/07/96	LODGING	79.28
09-25	P1	61L07000118	DO	09/06/96	09/07/96	PLANE	128.00
09-25	P1	61L07000118	DO	09/06/96	09/07/96	CAR RENTAL	83.18
09-25	P1	61L07000118	DO	09/06/96	09/07/96	PARKING	54.25
09-25	P1	61L07000118	DO	09/06/96	09/07/96	PHONE	11.44
						TRAVEL TOTALS:	5,201.14
RENT, COMMUNICATION, UTILITIES							
07-11	P1	61L07000059	AT&T	05/03/96	06/03/96	LONG DISTANCE CELLULAR	13.58
07-11	P1	61L07000057	BELL ATLANTIC NYNEX MOBILE	06/01/96	06/30/96	CHARGES FOR MOBILE PHONE	25.79
07-11	P1	61L07000060	FEDERAL EXPRESS CORP	05/28/96	05/29/96	OVER NIGHT DELIVERY	3.75
07-20	P1	61L07000065	VILLAGE OF OAK PARK	03/12/96	06/24/96	UTILITY SERVICE	6.78
07-20	P1	61L07000066	DO	03/12/96	06/24/96	UTILITY SERVICE	23.73
07-22	P1	61L07000064	CCTV-COMMERCIAL OPERATIONS	07/01/96	07/31/96	CABLE SERVICE FOR CHICAGO	40.61
07-22	P1	61L07000061	FEDERAL EXPRESS CORP	06/04/96	06/10/96	OVER NIGHT DELIVERIES	13.96
07-22	P1	61L07000061	DO	06/07/96	06/11/96	OVERNIGHT DELIVERIES	36.22
07-22	P1	61L07000063	UNITED PARCEL SERVICE	06/06/96	06/12/96	OVERNIGHT DELIVERIES	28.75
07-26	P1	61L07000074	COMM-HEALTH EDITION	06/12/96	07/12/96	UTILITY SERVICE	165.79
07-26	P1	61L07000075	DO	06/12/96	07/12/96	UTILITY SERVICE	71.00
07-28	P9	1L07018967A	IK PARK	07/01/96	07/31/96	OAK PARK, IL	2,500.00
07-31	S4	9621300014		06/01/96	06/30/96	RECORDING (TRANSFER)	234.60
07-31	S5	96213000285		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	117.49
07-31	S5	96213000712		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	65.53
07-31	S5	96213001142		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	585.00
07-31	S5	96213001576		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	7.99
07-31	S5	96213001957		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	180.00
07-31	S5	96213002438		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	151.86
08-08	P1	61L07000081	BELL ATLANTIC NYNEX MOBILE	07/01/96	07/31/96	MOBILE PHONE CHARGES	7.99
08-08	P1	61L07000079	CITY OF CHICAGO CABLE COMM	08/01/96	08/31/96	CABLE SERVICE FOR CHICAGO	40.61

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. CARLOSS COLLINS -CON.						
08-08	P1 61107000080	FEDERAL EXPRESS CORP	06/11/96	06/12/96 OVER NIGHT DELIVERY	3.99	3.99
08-08	P1 61107000089	DO	07/09/96	07/10/96 OVER NIGHT DELIVERY	3.99	3.99
08-08	P1 61107000090	DO	07/10/96	07/11/96 OVER NIGHT DELIVERY	3.75	3.75
08-08	P1 61107000086	THE FRAME HOUSE INC	05/25/96	SHIP/PACK ART-OAK PARK	69.00	69.00
08-08	P1 61107000092	UNITED PARCEL SERVICE	07/11/96	OVER NIGHT DELIVERY	5.16	5.16
08-13	P1 61107000045	NORTHERN ILLINOIS GAS	05/03/96	UTILITY SERVICE	24.92	24.92
08-13	P1 61107000097	RUFUS MYERS	05/31/96	PHONE CALLS	5.32	5.32
08-14	P1 61107000096	FEDERAL EXPRESS CORP	07/19/96	OVERNIGHT DELIVERIES	7.50	7.50
08-14	P1 61107000095	FEDERAL PARCEL SERVICE	07/25/96	OVERNIGHT DELIVERY	5.16	5.16
08-16	P1 61107000099	RUFUS MYERS	06/08/96	PHONE CALL	0.94	0.94
08-16	P1 61107000100	DO	07/26/96	PHONE CALLS	6.54	6.54
08-20	P1 61107000102	NORTHERN ILLINOIS GAS	06/04/96	07/03/96 UTILITY SERVICE	38.52	38.52
08-20	P1 61107000102	DO	06/04/96	07/03/96 UTILITY SERVICE	35.78	35.78
08-27	P1 61107000103	COMMONHEALTH EDISON	07/12/96	08/12/96 UTILITY SERVICE	171.13	171.13
08-27	P1 61107000103	DO	07/12/96	08/12/96 UTILITY SERVICE	103.15	103.15
08-29	P9 IL0701R9609	IK PARK	08/01/96	08/31/96 OAK PARK ILL	2,500.00	2,500.00
08-31	S5 96244000284	DO	07/01/96	07/31/96 DISTRICT OFC TEL EQUIP (TRFR)	117.49	117.49
08-31	S5 96244000710	DO	07/01/96	07/31/96 DISTRICT OFC TEL TOLLS (TRFR)	83.10	83.10
08-31	S5 96244001140	DO	07/01/96	07/31/96 DISTRICT OFC TEL SVC TRANSFER	694.43	694.43
08-31	S5 96244001574	DO	07/01/96	07/31/96 DC TEL EQUIP (TRANSFER)	7.99	7.99
08-31	S5 96244001997	DO	07/01/96	07/31/96 DC TEL SERVICE (TRANSFER)	180.00	180.00
08-31	S5 96244002438	DO	07/01/96	07/31/96 DC TEL TOLLS (TRANSFER)	190.64	190.64
09-19	P1 61107000108	CELLULAR ONE-CHICAGO	07/27/96	08/16/96 CELLULAR PHONE CHARGES CHICAGO	50.43	50.43
09-19	P1 61107000114	COMMONHEALTH EDISON	08/12/96	09/11/96 UTILITY SERVICE	55.01	55.01
09-19	P1 61107000109	FEDERAL EXPRESS CORP	07/08/96	07/09/96 OVER NIGHT DELIVERY	5.23	5.23
09-19	P1 61107000111	DO	07/25/96	07/26/96 OVER NIGHT DELIVERY	3.99	3.99
09-19	P1 61107000111	DO	07/23/96	07/24/96 OVER NIGHT DELIVERY	6.16	6.16
09-19	P1 61107000111	DO	07/23/96	07/24/96 OVER NIGHT DELIVERY	46.38	46.38
09-19	P1 61107000112	UNITED PARCEL SERVICE	06/06/96	06/12/96 OVER NIGHT DELIVERIES	13.17	13.17
09-20	P1 61107000115	CCTV-COMMERCIAL OPERATIONS	09/01/96	09/30/96 CHICAGO CABLE SERVICE	40.61	40.61
09-20	P1 61107000115	DO	02/01/96	02/29/96 CHICAGO CABLE SERVICE	32.95	32.95
09-20	P1 61107000116	COMMONHEALTH EDISON	08/12/96	09/11/96 UTILITY SERVICE	98.49	98.49
09-24	P9 IL0701R9610	IK PARK	09/01/96	09/30/96 OAK PARK ILL	2,500.00	2,500.00
09-24	P1 61107000123	AT&T	08/06/96	08/30/96 LONG DISTANCE CELLULAR CHARGES	27.04	27.04
09-27	P1 61107000122	BELL ATLANTIC NYNEX MOBILE	08/01/96	08/31/96 MOBILE PHONE CHARGES	7.99	7.99
09-27	P1 61107000122	DO	09/01/96	09/30/96 MOBILE PHONE CHARGES	7.99	7.99
09-27	P1 61107000124	FEDERAL EXPRESS CORP	08/14/96	08/15/96 OVER NIGHT DELIVERIES	35.22	35.22
09-27	P1 61107000124	DO	08/13/96	08/16/96 OVER NIGHT DELIVERIES	8.98	8.98
09-27	P1 61107000126	DO	08/22/96	08/23/96 OVER NIGHT DELIVERY	7.84	7.84
09-27	P1 61107000126	DO	08/15/96	08/26/96 OVER NIGHT DELIVERIES	14.82	14.82
09-27	P1 61107000126	DO	08/23/96	08/29/96 OVER NIGHT DELIVERIES	10.62	10.62

09-27 P1 61070000126	FEDERAL EXPRESS CORP	08/28/96	08/30/96	OVER NIGHT DELIVERIES	7.02
09-27 P1 61070000125	UNITED PARCEL SERVICE	08/17/96	08/23/96	OVER NIGHT DELIVERIES	10.32
09-30 S5 96274000286		08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	117.49
09-30 S5 96274000713		08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	99.44
09-30 S5 96274001145		08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	585.00
09-30 S5 96274001580		08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	7.99
09-30 S5 96274002002		08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	180.00
09-30 S5 96274002443		08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	248.98
09-30 P1 66SA0996003	GENERAL SERVICES ADMINISTRATION	07/01/96	09/30/96	RENT-230 S DEARBORN STREET	10,471.00
09-30 P1 66SA0996003	DO	07/01/96	09/30/96	RENT-211 S CLARK STREET	1,038.00
09-30 P1 66SA0996003	DO	01/01/96	06/30/96	RENT-211 S CLARK STREET	90.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,227.69
PRINTING AND REPRODUCTION					
07-22 P1 6107000062	DAVID L. ANDRUKITIS, INC.	06/06/96		CALLING CARDS FOR EDDIE ARNOLD	33.50
07-31 S3 96213000152		07/01/96	07/31/96	PHOTOGRAPHIC (TRANSFER)	39.60
09-30 S3 96274000116		09/01/96	09/30/96	PHOTOGRAPHIC (TRANSFER)	33.60
				PRINTING AND REPRODUCTION TOTALS:	106.70
OTHER SERVICES					
07-25 P1 6107000071	BROWNING-FERRIS INDUSTRIES	06/01/96	06/30/96	TRASH PICK-UP/OAK PARK	43.00
07-25 P1 6107000069	EARNEST M. WEBB	05/12/96	05/19/96	OFFICE CLEANING/MAINT OAK PARK	113.00
07-25 P1 6107000070	DO	05/26/96	06/02/96	OFFICE CLEANING/MAINT OAK PARK	110.00
08-08 P1 6107000088	BROWNING-FERRIS INDUSTRIES	07/01/96	07/31/96	TRASH PICK-UP/OAK PARK	43.00
08-08 P1 6107000085	FEDERAL EXPRESS CORP	05/22/96	05/23/96	OVER NIGHT DELIVERY	5.23
08-08 P1 6107000085	DO	05/22/96		OVER NIGHT DELIVERY	3.75
08-08 P1 6107000084	NEWSCLIP	06/01/96	06/30/96	NEWSPAPER CLIPPING SERVICE	203.55
09-19 P1 6107000110	DO	07/01/96	07/31/96	NEWSPAPER CLIPPING SERVICE	200.15
09-27 P1 6107000119	DO	08/01/96	08/31/96	NEWSPAPER CLIPPING SERVICE	206.10
09-27 P1 6107000120	UNITED PARCEL SERVICE	08/24/96	08/30/96	OVER NIGHT SERVICE	5.16
				OTHER SERVICES TOTALS:	929.94
SUPPLIES AND MATERIALS					
07-02 P1 6107000055	GENERAL SERV. ADMINISTRATION	05/31/96		OFFICE SUPPLIES FOR CHICAGO	104.42
07-11 P1 6107000058	AQUA COOL	05/06/96		BOTTLED WATER	50.55
07-25 P1 6107000067	HINKLEY & SCHMITT, INC.	05/01/96	05/30/96	MAY EQUIPMENT RENTAL/CHICAGO	9.75
07-25 P1 6107000068	DO	06/01/96	06/30/96	JUNE EQUIPMENT RENTAL/CHICAGO	9.75
07-25 P1 6107000072	DO	05/15/96		WATER/OAK PARK	13.24
07-25 P1 6107000073	DO	05/01/96	05/31/96	MAY EQUIP RENTAL/OAK PARK	9.75
07-31 S1 96213000198		07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	395.14
08-07 P1 6107000093	HINKLEY & SCHMITT, INC.	06/01/96	06/20/96	EQUIP RENT/JUNE WATER/OAK PARK	9.75
08-07 P1 6107000094	DO	06/26/96		WATER/CHICAGO	6.62
08-08 P1 6107000082	AMOCO OIL COMPANY	06/03/96	06/19/96	GAS FOR LEASED CAR	39.10
08-08 P1 6107000078	AQUA COOL WASHINGTON	06/12/96	06/30/96	BOTTLED WATER FOR DC	27.95
08-08 P1 6107000083	GENERAL SERV. ADMINISTRATION	03/30/96		SUPPLIES FOR DISTRICT OFFICE	151.07
08-08 P1 6107000087	PIERITZ BROTHERS INC., STATION	04/30/96		OFFICE SUPPLIES/OAK PARK	64.35
08-28 P2 6107000002	BATTERIES, INC.	08/13/96	08/13/96	OFFICE SUPPLIES	25.00
08-28 P2 6107000002	DO	08/13/96	08/13/96	OFFICE SUPPLIES	12.50



STATEMENT OF DISBURSEMENTS						PAGE 596	
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CON.							
1996 HON. CARDISS COLLINS -CON.							
08-28	P2	61L07000001 OFFICE DEPOT		08/13/96	08/13/96 OFFICE SUPPLIES		69.90
08-30	SV	64901000333 (STATIONERY ALLOWANCE CHARGED)		07/01/96	07/31/96 OFFC SUPPLY CHARGES 7/30-31/96		39.62
08-31	S1	96244000196		08/01/96	08/31/96 OFFICE SUPPLY (TRANSFER)		695.82
08-16	P1	61L07000105 ANOCO OIL COMPANY		07/09/96	GAS FOR LEASED CAR		15.54
08-16	P1	61L07000105 DO		07/23/96	GAS FOR LEASED CAR		13.52
08-16	P1	61L07000105 DO		07/31/96	GAS FOR LEASED CAR		12.00
08-16	P1	61L07000105 DO		08/04/96	LATE FEE		6.00
09-25	P1	61L07000107 AQUA COOL		07/01/96	07/31/96 BOTTLED WATER		22.30
09-27	P1	61L07000121 ANOCO OIL COMPANY		08/19/96	08/27/96 GAS FOR LEASED CAR		90.09
09-27	P1	61L07000127 AQUA COOL		08/01/96	08/31/96 BOTTLED WATER		29.55
09-30	S1	96274000199		09/01/96	09/30/96 OFFICE SUPPLY (TRANSFER)		675.25
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:		2,598.53
07-31	S2	96213000398		07/01/96	07/31/96 EQUIPMENT (TRANSFER)		3,251.36
08-31	S2	96244000345		08/01/96	08/31/96 EQUIPMENT (TRANSFER)		3,251.55
09-30	S2	96274000339		09/01/96	09/30/96 EQUIPMENT (TRANSFER)		3,691.15
		OFFICIAL MAIL ALLOWANCE			EQUIPMENT TOTALS:		10,194.06
		FRANKED MAIL			OFFICIAL EXPENSES OF MEMBERS TOTALS:		154,695.85
07-31	P4	61L07000003 DISBURSING OFFICE		06/01/96	06/30/96 FRANKED MAIL-US POSTAL SVC		230.16
08-31	P4	6USPS079648 DO		07/01/96	07/31/96 FRANKED MAIL-US POSTAL SVC		219.05
09-30	P4	6USPS089606 DISBURSING OFC-US POSTAL SVC		08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC		932.93
		OFFICIAL MAIL ALLOWANCE			FRANKED MAIL TOTALS:		1,382.14
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,382.14
					OFFICE TOTALS:		156,077.99
=====							
1995 HON. CARDISS COLLINS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-30	P1	6GSA0996016 GENERAL SERVICES ADMINISTRATIO		10/01/95	12/31/95 RENT-211 S CLARK STREET		-45.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		-45.00
08-08	P1	61L07000077 AQUA COOL WASHINGTON		12/15/95	12/31/95 BOTTLED WATER FOR DC		32.00
09-30	S1	96274000530		12/01/95	12/31/95 OFFICE SUPPLY (TRANSFER)		31.50
		SUPPLIES AND MATERIALS			SUPPLIES AND MATERIALS TOTALS:		64.30

07-31 S2 %6213000397

## EQUIPMENT

11/13/95 11/30/95 EQUIPMENT (TRANSFER) ..... EQUIPMENT TOTALS: 50.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 50.00  
 OFFICE TOTALS: 69.30  
 =====  
 69.30

1996 HON. MICHAEL A "MAC" COLLINS  
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 397,148.75  
 TRAVEL ..... 23,381.43  
 RENT, COMMUNICATION, UTILITIES ..... 40,728.81  
 PRINTING AND REPRODUCTION ..... 7,530.21  
 OTHER SERVICES ..... 1,266.50  
 SUPPLIES AND MATERIALS ..... 13,507.98  
 EQUIPMENT ..... 27,386.75  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 510,950.43

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 13,603.32  
 OFFICIAL MAIL ALLOWANCE TOTALS: 13,603.32  
 OFFICE TOTALS: 524,553.75  
 =====

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

BRAY, AUDREY MARIE ..... 07/01/96 09/30/96 CONSTITUENT SERVICES REPRESENTATIVE ..... 8,000.01  
 BRYANT, CHESTER C ..... 07/01/96 09/30/96 LEGISLATIVE DIRECTOR ..... 13,749.99  
 BUSH, ELIZABETH B ..... 07/01/96 09/30/96 CONSTITUENT SERVICE REPRESENTATIVE ..... 6,624.99  
 CATHY, RICHARD B ..... 07/01/96 09/30/96 LEGISLATIVE ASSISTANT ..... 7,437.51  
 CLARK, KIRSTIN Q ..... 07/01/96 09/30/96 CONSTITUENT SERVICES REPRESENTATIVE ..... 6,500.01  
 DIAL, HOWARD E ..... 07/01/96 09/30/96 CONSTITUENT SERVICES REPRESENTATIVE ..... 6,125.01  
 GILLESPIE, SHIRLEY D ..... 07/01/96 09/30/96 CONSTITUENT SERVICE MANAGER ..... 8,750.01  
 GREER, GEORGE ..... 07/01/96 09/30/96 STAFF ASSISTANT ..... 5,525.01  
 JASJEN, ANNE DEROUEN ..... 07/01/96 09/30/96 EXECUTIVE ASSISTANT ..... 10,625.01  
 JONES, BRIAN C ..... 07/01/96 09/30/96 SYSTEMS MGR/LEG COMMUNICATIONS ASST ..... 6,062.49  
 MONROE, ELIZABETH ..... 07/01/96 09/30/96 ADMINISTRATIVE ASSISTANT ..... 19,625.01  
 PARRISH, LISA D ..... 07/01/96 09/30/96 STAFF ASSISTANT ..... 5,375.01  
 PTONEY, CHRISTOPHER K ..... 07/01/96 09/30/96 LEGISLATIVE ASSISTANT ..... 6,875.01  
 REID, CLARK L ..... 07/01/96 08/31/96 STAFF DIRECTOR ..... 11,666.66  
 STUDDARD, JEAN P ..... 07/01/96 09/30/96 CONSTITUENT SERVICE REPRESENTATIVE ..... 6,125.01  
 PERSONNEL COMPENSATION TOTALS: 129,066.74

129,066.74  
 9,772.80  
 14,751.41  
 5,689.14  
 455.50  
 5,039.01  
 10,187.89  
 174,962.49

6,793.27  
 6,793.27  
 181,755.76  
 =====

8,000.01  
 13,749.99  
 6,624.99  
 7,437.51  
 6,500.01  
 6,125.01  
 8,750.01  
 5,525.01  
 10,625.01  
 6,062.49  
 19,625.01  
 5,375.01  
 6,875.01  
 11,666.66  
 6,125.01  
 129,066.74

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. MICHAEL A "MAC" COLLINS -CON.						
TRAVEL						
07-02	P1 6GA03000008	AUDREY MARIE BRAY	04/29/96	IN DIST TRAVEL 55MI @ .30/MI.		16.50
07-12	P1 6GA03000053	DO	06/15/96	IN DISTRICT TRAVEL		13.80
07-12	P1 6GA03000047	CLARK L REID	06/17/96	AIRFARE ATLANTA-DC		222.00
07-12	P1 6GA03000048	DO	06/27/96	PARKING IN DISTRICT		3.00
07-12	P1 6GA03000049	DO	06/01/96	IN DISTRICT TRAVEL		174.90
07-12	P1 6GA03000055	HOWARD E DIAL	06/15/96	IN DISTRICT TRAVEL		105.00
07-12	P1 6GA03000054	JEAN P STUDDARD	06/03/96	IN DISTRICT TRAVEL		258.00
07-12	P1 6GA03000052	KIRSTIN Q CLARK	06/03/96	IN DISTRICT TRAVEL		22.80
07-20	P1 6GA03000057	HON. MAC COLLINS	06/14/96	AIRFARE DC-ATLANTA-DC. 8809		447.00
07-23	P1 6GA03000067	DO	06/28/96	HOTEL WHILE TRAVELING DC-DIST.		79.20
07-23	P1 6GA03000068	DO	07/01/96	HOTEL STAY IN DISTRICT.		78.40
07-23	P1 6GA03000069	DO	06/28/96	TRAVEL DC-JONESBORO		206.10
07-23	P1 6GA03000070	DO	07/01/96	IN DISTRICT TRAVEL		75.00
07-23	P1 6GA03000072	DO	06/21/96	AIRFARE DC-ATLANTA-DC. 0290		447.00
07-28	P1 6GA03000080	CLARK L REID	07/01/96	HOTEL WHILE IN DISTRICT		78.40
07-28	P1 6GA03000081	DO	05/02/96	CAR RENTAL WHILE IN DC		445.75
07-30	P1 6GA03000090	CHESTER C BRYANT	07/13/96	DC-ATLANTA-DC 3732		447.00
07-30	P1 6GA03000082	ELIZABETH B BUSH	06/24/96	HOTEL STAY		260.64
07-30	P1 6GA03000083	DO	06/24/96	HOTEL STAY		15.00
07-30	P1 6GA03000084	DO	06/25/96	AIRPORT PARKING		55.60
07-30	P1 6GA03000086	DO	04/15/96	MEALS IN WASHINGTON		49.80
07-30	P1 6GA03000095	DO	06/24/96	IN DISTRICT TRAVEL		421.00
07-30	P1 6GA03000096	DO	06/24/96	COLUMBUS-DC-COLUMBUS 9382		5.00
07-30	P1 6GA03000088	ELIZABETH MONRO	06/24/96	TAXI FARE HYATT-CAPITOL HILL		210.90
07-30	P1 6GA03000092	DO	07/14/96	HOTEL IN DISTRICT		447.00
07-30	P1 6GA03000091	HON. MAC COLLINS	07/16/96	DC-ATLANTA-DC 3735		447.00
07-30	P1 6GA03000100	LISA D PARRISH	06/24/96	ATLANTA TO DC 3731		222.00
08-01	P1 6GA03000106	HON. MAC COLLINS	07/09/96	MEAL DURING MEETING		12.00
08-01	P1 6GA03000106	DO	07/18/96	FLIGHT TO ATLANTA 5155		225.00
08-01	P1 6GA03000106	DO	07/22/96	FLIGHT TO DC 5158		222.00
08-02	P1 6GA03000112	ELIZABETH MONRO	07/06/96	FLIGHT ATLANTA-DC-ATLANTA 1950		447.00
08-02	P1 6GA03000114	DO	07/21/96	HOTEL IN DISTRICT		220.00
08-02	P1 6GA03000115	DO	07/23/96	DC-ATLANTA-DC #1830095642		447.00
08-02	P1 6GA03000116	DO	07/21/96	RENTAL CAR IN DISTRICT		102.58
08-13	P1 6GA03000125	HOWARD E DIAL	07/23/96	GAS FOR RENTAL CAR		8.66
08-13	P1 6GA03000127	JEAN P STUDDARD	07/11/96	DISTRICT TRAVEL		59.10
08-13	P1 6GA03000126	KIRSTIN Q CLARK	07/01/96	DISTRICT TRAVEL		373.80
08-13	P1 6GA03000129	SHIRLEY D GILLESPIE	07/10/96	DISTRICT TRAVEL		38.70
08-13	P1 6GA03000129	DO	04/03/96	DISTRICT TRAVEL		437.40
08-13	P1 6GA03000129	DO	06/28/96	CAB FARE, HOTEL-LHOB.		15.00
08-13	P1 6GA03000129	DO	05/08/96	TAXI FARE, LHOB-HOTEL		9.30

08-13	P1	6GA03000129	SHIRLEY D GILLESPIE	05/13/96	NEAL WITH CONSTITUENTS	5.00	
08-14	P1	6GA03000134	HON. MAC COLLINS	07/15/96	DISTRICT TRAVEL	172.00	
08-22	P1	6GA03000142	JEAN P STUDDARD	07/21/96	HOTEL STAY FOR AGRICULTURE MTG	86.14	
08-22	P1	6GA03000142	DO	07/21/96	MEAL WHILE ON OVERNIGHT STATUS	19.45	
08-23	P1	6GA03000147	SHIRLEY D GILLESPIE	05/07/96	AIRFARE RT COLUMBUS-DC 0661	303.00	
09-12	P1	6GA03000162	CLARK L RETD	07/01/96	DISTRICT TRAVEL	371.70	
09-12	P1	6GA03000162	DO	07/10/96	PARKING IN DISTRICT	7.00	
09-12	P1	6GA03000163	HOWARD E DIAL	08/14/96	DISTRICT TRAVEL	12.30	
09-12	P1	6GA03000164	JEAN P STUDDARD	08/05/96	DISTRICT TRAVEL	268.20	
09-19	P1	6GA03000172	CLARK L RETD	08/22/96	HOTEL STAY IN DISTRICT	52.08	
09-19	P1	6GA03000176	ELIZABETH B BUSH	07/12/96	IN DISTRICT TRAVEL	112.80	
09-19	P1	6GA03000173	HON. MAC COLLINS	09/05/96	AIRFARE DC-ATLANTA-DC. 3805.	491.00	
09-19	P1	6GA03000173	DO	08/02/96	AIRFARE DC-ATLANTA-DC. 7986.	447.00	
					TRAVEL TOTALS:	9,772.80	
RENT, COMMUNICATION, UTILITIES							
07-03	SV	6A901000040	HIR - IMMEDIATE OFFICE	05/01/96	05/31/96	5/30/96	60.00
07-12	P1	6GA030000050	BELL-SOUTH MOBILITY	05/18/96	06/18/96	CELLULAR PHONE CHARGES MEMBER	131.34
07-16	P1	6GA030000063	MEDIAONE, INC.	07/06/96	08/05/96	CABLE SERVICE	30.78
07-20	P1	6GA030000056	AT&T	05/10/96	06/10/96	CELLULAR PHONE CALLS	8.98
07-20	P1	6GA030000058	FEDERAL EXPRESS CORP	05/29/96	05/30/95	EXPRESS MAIL	7.50
07-20	P1	6GA030000059	DO	05/30/96	05/30/96	EXPRESS MAIL	7.98
07-20	P1	6GA030000060	DO	05/16/96		EXPRESS MAIL	3.75
07-20	P1	6GA030000066	GEORGIA POWER COMPANY	06/05/96	07/05/96	UTILITY SERVICE	345.53
07-22	P1	6GA030000065	ATLANTA GAS LIGHT CO	05/22/96	06/24/96	UTILITY SERVICE	17.70
07-22	P1	6GA030000064	CLAYTON COUNTY WATER AUTHORITY	05/20/96	06/19/96	UTILITY SERVICE	12.30
07-23	P1	6GA030000074	FEDERAL EXPRESS CORP	06/06/96	06/10/96	PAYMENT FOR EXPRESS MAIL	16.85
07-27	P1	6GA030000076	DO	06/21/96		EXPRESS MAIL	3.75
07-27	P1	6GA030000076	DO	06/18/96	06/20/96	EXPRESS MAIL	8.98
07-27	P1	6GA030000076	DO	06/11/96	06/13/96	EXPRESS MAIL	7.74
07-27	P1	6GA030000076	DO	06/18/96		EXPRESS MAIL	3.75
07-28	P9	GA0302R9674	MECHAN FLOWERS & EARLY P.C.	07/01/96	07/31/96	COLUMBUS, GA	650.00
07-28	P9	GA0301R9674	WILLIAM E. DAVIS	07/01/96	07/31/96	JONESBORO, GA	1,400.00
07-30	P1	6GA03000103	ELIZABETH B BUSH	06/24/96	06/26/96	PHONE CALLS IN WASHINGTON	1.50
07-30	P1	6GA030000089	ELIZABETH MONRO	07/14/96	07/16/96	PHONE CALLS IN DISTRICT	8.56
07-30	P1	6GA030000087	FEDERAL EXPRESS CORP	06/27/96		PAYMENT FOR EXPRESS MAIL	3.75
07-30	P1	6GA030000093	DO	07/02/96		EXPRESS MAIL	3.75
07-31	S5	962130000284		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	251.18
07-31	S5	962130000711		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	522.44
07-31	S5	962130001141		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	630.00
07-31	S5	962130001575		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	962130001996		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	150.00
07-31	S5	962130002437		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	361.06
08-01	P1	6GA030000109	AT&T	06/10/96	07/10/96	CELLULAR PHONE CALLS	11.01
08-01	P1	6GA030000107	CLAYTON COUNTY WATER AUTHORITY	05/20/96	06/19/96	UTILITY SERVICE	1.23
08-01	P1	6GA030000111	FEDERAL EXPRESS CORP	05/01/96	06/27/96	PAYMENT FOR EXPRESS MAIL	19.86



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW - CON.							
19% HON. MICHAEL A "MAC" COLLINS -CON.							
08-02	P1	6GA03000113 ELIZABETH MONRO	07/22/96		PHONE CALLS IN DISTRICT		12.71
08-06	P1	6GA03000121 CLAYTON COUNTY WATER AUTHORITY	06/19/96	07/18/96	UTILITY SERVICE		13.53
08-07	P1	6GA03000122 ATLANTA GAS LIGHT CO	06/19/96	07/24/96	UTILITY SERVICE		18.15
08-07	P1	6GA03000123 MEDIANE, INC.	08/06/96	09/05/96	CABLE SERVICE		30.78
08-08	P1	6GA03000119 FEDERAL EXPRESS CORP	07/08/96	07/15/96	PAYMENT FOR EXPRESS MAIL		34.55
08-13	P1	6GA03000124 BELLSOUTH MOBILITY	06/18/96	07/18/96	CELLULAR PHONE CHARGES		177.16
08-13	P1	6GA03000128 FEDERAL EXPRESS CORP	07/08/96		EXPRESS DELIVERY		3.75
08-20	P1	6GA03000136 GEORGIA POWER COMPANY	07/05/96	08/06/96	UTILITY SERVICE		375.67
08-21	P1	6GA03000140 FEDERAL EXPRESS CORP	07/18/96		EXPRESS MAIL		3.75
08-21	P1	6GA03000140 DO	07/11/96		EXPRESS MAIL		3.75
08-21	P1	6GA03000140 DO	07/18/96		EXPRESS MAIL		5.61
08-21	P1	6GA03000140 DO	07/18/96		EXPRESS MAIL		3.75
08-21	P1	6GA03000140 DO	07/22/96	07/25/96	EXPRESS MAIL		7.74
08-21	P1	6GA03000138 LDDS COMMUNICATIONS	06/24/96	07/24/96	800 SERVICE FOR JONESBORO		98.54
08-21	P1	6GA03000137 WEST PUBLISHING COMPANY	07/01/96	07/31/96	MONTHLY SUBSCRIPTION		90.00
08-23	SV	6A901000323 TH.I.S. SERVICES CHARGED	07/01/96	07/31/96	7/12/96		570.00
08-23	P1	6GA03000148 AT&T	07/10/96	08/10/96	CELLULAR PHONE CALLS		20.64
08-23	P1	6GA03000152 FEDERAL EXPRESS CORP	08/01/96		EXPRESS MAIL		9.36
08-29	P9	GA0302R9609 MEACHAM FLOWERS & EARLY P.C.	08/01/96		COLUMBUS, GA		650.00
08-29	P9	GA0301R9609 MILLIAM E. DAVIS	08/01/96	08/31/96	JONESBORO, GA	-RENT	1,400.00
08-31	S5	96244000283	07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)		96.95
08-31	S5	96244000709	07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)		572.87
08-31	S5	96244001139	07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER		630.00
08-31	S5	96244001573	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)		40.00
08-31	S5	96244001996	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)		150.00
08-31	S5	96244002437	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)		359.11
09-04	P1	6GA03000153 ATLANTA GAS LIGHT CO	07/24/96	08/22/96	UTILITY SERVICE		18.15
09-04	P1	6GA03000154 CLAYTON COUNTY WATER AUTHORITY	07/18/96	08/19/96	UTILITY SERVICE		11.07
09-06	P1	6GA03000156 FEDERAL EXPRESS CORP	08/01/96		EXPRESS MAIL		3.75
09-06	P1	6GA03000156 DO	08/08/96		EXPRESS MAIL		9.66
09-06	P1	6GA03000158 LDDS WORLDCOM	05/23/96	06/23/96	1-800 NUMBER FOR JONESBORO		128.80
09-09	P1	6GA03000159 MEDICARE INC.	09/06/96	10/05/96	CABLE SERVICE		30.79
09-12	P1	6GA03000170 BELLSOUTH MOBILITY	07/18/96	08/18/96	CELLULAR PHONE CHARGES MEMBER		114.72
09-12	P1	6GA03000161 FEDERAL EXPRESS CORP	07/24/96	07/30/96	EXPRESS MAIL		7.50
09-12	P1	6GA03000161 DO	08/06/96	08/15/96	EXPRESS MAIL		27.23
09-13	P1	6GA03000171 GEORGIA POWER COMPANY	08/06/96	09/05/96	UTILITY SERVICE		327.80
09-19	P1	6GA03000181 FEDERAL EXPRESS CORP	08/22/96	08/26/96	EXPRESS MAIL		14.57
09-19	P1	6GA03000180 LDDS WORLDCOM	07/23/96	08/23/96	1-800 PHONE SVC FOR JONESBORO		86.24
09-24	P9	GA0302R9610 MEACHAM FLOWERS & EARLY P.C.	09/01/96	09/30/96	COLUMBUS, GA	-RENT	650.00
09-24	P9	GA0301R9610 MILLIAM E. DAVIS	09/01/96	09/30/96	JONESBORO, GA	-RENT	1,400.00
09-30	S5	96274000285	08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)		254.95

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09-30 S5	96274000712			08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	510.64
09-30 S5	96274001144			08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	637.95
09-30 S5	96274001579			08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	40.00
09-30 S5	96274002001			08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	150.00
09-30 S5	96274002442			08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	227.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,751.41
PRINTING AND REPRODUCTION							
07-20 P1	6GA03000062	LETTERCOMP INC		06/10/96		PROCESSING OF DAILY MAIL	10.95
07-28 P1	6GA03000079	BRIAN C JONES		07/09/96		FILM PROCESSING	6.99
07-30 P1	6GA03000099	CONGRESSIONAL PRINTER		07/02/96		PROCESSING OF DAILY MAIL	27.02
07-31 S3	96213000070			07/01/96	07/31/96	PHOTOGRAPHIC (TRANSFER)	21.40
08-13 P1	6GA03000129	SHIRLEY D GILLESPIE		05/03/96		FILM FOR OFFICE USE (CAMARA)	5.39
08-23 P1	6GA03000146	CCI		08/07/96		PRINT/ADDRESS/MAIL NEWSLETTER	5,245.00
08-23 P1	6GA03000145	CONGRESSIONAL PRINTER		07/08/96		PRINT TOWN MEETING NOTICE	181.98
08-23 P1	6GA03000145	DO		07/10/96		PRINT, SORT/ MAIL NOTICES	72.08
08-23 P1	6GA03000145	DO		07/18/96		PRINT TOWN MEETING NOTICES	66.55
08-31 S3	96244000058			08/01/96	08/31/96	PHOTOGRAPHIC (TRANSFER)	21.40
09-24 P2	6GA03000003	BETHESDA ENGRAVERS		09/11/96	09/20/96	OFFICE SUPPLIES	30.38
						PRINTING AND REPRODUCTION TOTALS:	5,689.14
OTHER SERVICES							
07-12 P1	6GA03000051	LAUREN WEINMEISTER		06/22/96		CLEANING SERVICE-JONESBORO	70.00
07-23 P1	6GA03000075	ALARM SECURITY		07/01/96	07/31/96	ALARM SYSTEM FOR JONESBORO DO	18.50
07-30 P1	6GA03000098	LAUREN WEINMEISTER		07/08/96		CLEANING SERVICE FOR JONESBORO	70.00
08-14 P1	6GA03000132	ALARM SECURITY		08/01/96	08/31/96	ALARM SYSTEM FOR JONESBORO	18.50
08-14 P1	6GA03000130	LAUREN WEINMEISTER		07/29/96		CLEANING SERVICE FOR JONESBORO	70.00
08-29 SV	6A901000303	(FRAHING CHARGE)		07/25/96		6/25/96	50.00
09-06 P1	6GA03000155	LAUREN WEINMEISTER		08/15/96		CLEANING SVC FOR JONESBORO	70.00
09-12 P1	6GA03000166	ALARM SECURITY		09/01/96	09/30/96	ALARM SYSTEM FOR JONESBORO	18.50
09-19 P1	6GA03000182	LAUREN WEINMEISTER		09/01/96		CLEANING SERVICE FOR JONESBORO	70.00
						OTHER SERVICES TOTALS:	455.50
SUPPLIES AND MATERIALS							
07-16 CR	711456	NATIONAL JOURNAL				REFUND-UNUSED SUBSCRIPTION	-720.36
07-20 P1	6GA03000061	OFFICE DEPOT		06/17/96		OFFICE SUPPLIES FOR JONESBORO	129.24
07-23 P1	6GA03000071	HOWARD E DIAL		06/06/96	06/07/96	HEALS WITH CONSTITUENTS	8.90
07-23 P1	6GA03000073	POLAND SPRING WATER		05/21/96	06/21/96	WATER SERVICE COLUMBUS DO	33.60
07-27 P1	6GA03000077	GORDON DOCUMENTS PRODUCTS		06/24/96		TONER FOR JONESBORO FAX	93.83
07-28 P1	6GA03000078	NANTZE SPRINGS BOTTLED WATER		07/01/96	07/31/96	WATER SERVICE FOR JONESBORO	37.50
07-30 P1	6GA03000085	ELIZABETH B BUSH		06/25/96		SUPPLIES FOR COLUMBUS OFFICE	7.68
07-30 P1	6GA03000094	DO		06/25/96		OFFICE SUPPLIES FOR COLUMBUS	7.50
07-30 P1	6GA03000097	DO		06/25/96		OFFICE SUPPLIES FOR COLUMBUS	10.08
07-30 P1	6GA03000101	OFFICE DEPOT		07/10/96		OFFICE SUPPLIES FOR JONESBORO	57.41
07-31 S1	6GA03000102	THE MERIMETHER VINDICATOR		08/01/96	07/31/97	SUBSCRIPTION OF NEWSPAPER	23.63
08-01 P1	96213000159			07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	125.40
08-01 P1	6GA03000104	AQUA COOL WASHINGTON		06/01/96	06/30/96	WATER SERVICES FOR DC OFFICE	27.65
08-01 P1	6GA03000108	CONGRESSIONAL QUARTERLY, INC		08/05/96	08/04/97	SUBSCRIPTION CONG MONITOR	1,459.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996	HON. MICHAEL A "MAC" COLLINS	-CON.				
08-01	P1	66A03000110	07/12/96	OFFICE SUPPLIES JONESBORO.		43.15
08-01	P1	66A03000105	06/01/96	SUBSCRIPTION TO WESTLAW.		90.00
08-08	P1	66A03000120	07/31/96	WATER SERVICE-COLUMBUS OFFICE.		26.50
08-08	P1	66A03000118	07/20/96	SUB CONGRESSIONAL MONITOR		24.70
08-14	P1	66A03000133	08/05/96	OFFICE SUPPLIES FOR JONESBORO		1,459.00
08-14	P1	66A03000131	07/29/96	MATER SERVICE FOR JONESBORO		40.18
08-21	P1	66A03000139	07/01/96	SUBSCRIPTION FOR COLUMBUS		37.00
08-22	P1	66A03000143	10/01/96	SUBSCRIPTION FOR COLUMBUS		18.00
08-22	P1	66A03000144	08/17/96	SUBSCRIPTION FOR COLUMBUS		15.60
08-22	P1	66A03000141	07/23/96	OFFICE SUPPLIES FOR COLUMBUS.		147.95
08-23	P1	66A03000149	07/08/96	MATER SERVICE FOR DC		53.30
08-23	P1	66A03000151	08/12/96	OFFICE SUPPLIES FOR JONESBORO		47.12
08-30	SV	6A901000331	07/31/96	OFFICE SUPPLY CHARGES 7/30-31/96		6.54
08-31	S1	962444000158	08/01/96	OFFICE SUPPLY (TRANSFER)		256.80
09-06	P1	66A03000157	08/12/96	VOTER DATABASE FOR 3RD DO		320.00
09-12	P1	66A03000169	09/01/96	SUBSCRIPTION FOR COLUMBUS		12.00
09-12	P1	66A03000165	08/31/96	SUBS FOR FAYETTE NEIGHBOR		112.00
09-12	P1	66A03000167	07/29/96	MATER SERVICE FOR COLUMBUS		6.85
09-12	P1	66A03000160	08/26/96	OFFICE SUPPLIES FOR COLUMBUS		11.88
09-12	P1	66A03000168	07/31/96	SUB FOR HARRIS COUNTY JOURNAL.		18.77
09-19	P1	66A03000178	09/01/96	MATER SERVICE FOR DC OFFICE		50.50
09-19	P1	66A03000176	08/29/96	BREAKFAST MEETING		7.00
09-19	P1	66A03000179	08/27/96	DEVELOPER/DRUM JONESBORO FAX		466.34
09-19	P1	66A03000175	09/07/96	SUBSCRIPTION		169.00
09-14	P1	66A03000174	09/01/96	MATER SERVICE FOR JONESBORO		26.50
09-19	P1	66A03000177	08/28/96	OFFICE SUPPLIES FOR JONESBORO		33.75
09-19	P1	66A03000177	DO	COFFEE FOR JONESBORO OFFICE		12.18
09-30	S1	96274000161	09/01/96	OFFICE SUPPLY (TRANSFER)		225.34
SUPPLIES AND MATERIALS TOTALS:					5,039.01	
EQUIPMENT						
07-31	S2	96213000239	07/01/96	EQUIPMENT (TRANSFER)		2,755.66
08-23	P1	66A03000150	03/30/96	METER CHARGE FOR DC		106.82
08-31	S2	962444000200	08/01/96	EQUIPMENT (TRANSFER)		2,866.79
09-06	P2	66A03000002	07/01/96	COMPUTER EQUIP/COLLINS/DC		400.00
09-06	P2	66A03000002	07/01/96	COMPUTER EQUIP/COLLINS/DC		235.00
09-06	P2	66A03000002	07/01/96	COMPUTER EQUIP/COLLINS/DC		429.00
09-06	P2	66A03000002	07/01/96	COMPUTER EQUIP/COLLINS/DC		95.00
09-17	P2	66A03000001	06/04/96	MULTIPLXER/H. COLLINS/DO		400.00
09-17	P2	66A03000001	06/04/96	MULTIPLXER/H. COLLINS/DO		25.00
09-30	S2	96274000200	09/01/96	EQUIPMENT (TRANSFER)		2,874.62

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EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:10,187.89  
174,962.49

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

07-31 P4 6GA03000003 DISBURSING OFFICE	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	895.61
08-31 P4 6USPS079648 DO	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	1,142.83
09-30 P4 6USPS089606 DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	4,755.03
			FRANKED MAIL TOTALS:	6,793.27
			OFFICIAL MAIL ALLOWANCE TOTALS:	6,793.27

## OFFICE TOTALS:

181,755.76  
=====1996 HON. LARRY COMBEST  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	436,221.81
TRAVEL	11,570.71
RENT, COMMUNICATION, UTILITIES	42,866.99
PRINTING AND REPRODUCTION	2,438.34
OTHER SERVICES	511.60
SUPPLIES AND MATERIALS	12,783.25
EQUIPMENT	32,429.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	538,822.62

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	7,880.86
OFFICIAL MAIL ALLOWANCE TOTALS:	7,880.86
OFFICE TOTALS:	546,703.48
	=====

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

BARBER,DANELLE S	07/01/96	09/30/96	STAFF ASSISTANT	8,635.39
BROWN,BARRY	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	11,200.00
CLARK,JIMMY DEE	07/01/96	09/30/96	DISTRICT REPRESENTATIVE	12,572.74
COMART,LVNN ELIZABETH	07/01/96	09/30/96	OFFICE MANAGER	15,577.01
HAMILTON,REBEKAH	07/01/96	09/30/96	STAFF ASSISTANT	6,000.01
HENRY,RYAN	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	6,992.50
HENSON,EARL A	08/26/96	09/30/96	D.C. INTERN	291.67
IBARRA,IGNACIO	07/01/96	09/30/96	CASEWORKER	9,336.44
JONES,CHAD	08/26/96	09/30/96	D.C. INTERN	291.67
LAIRO,RUSSELL	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	9,925.00
LEIHAN,ROBERT	07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT	18,595.00
MAHAN,PATRICIA SUSAN	07/01/96	09/30/96	DIRECTOR OF SYSTEMS	11,435.71
MOSOGNA,JOHN	07/01/96	09/30/96	PART-TIME EMPLOYEE	2,100.00
RENNELS,GILROBERT	07/04/96	08/02/96	D.C. INTERN	483.33
SELL,TOM	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	6,743.34
VAUGHN,ZANC J	07/04/96	08/16/96	D.C. INTERN	716.67



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. LARRY COMBEST -CON.							
		WELCH, JENNY LEE	07/01/96	09/30/96	OFFICE MANAGER	10,134.37	
		WHISTLER, MARY C	07/01/96	09/30/96	OFFICE MANAGER	9,538.44	
		WILLIAMS, KEITH MYERS	07/01/96	09/30/96	PRESS SECRETARY	11,270.50	
					PERSONNEL COMPENSATION TOTALS:	151,641.79	
TRAVEL							
07-02	P1	6TX19000042 HON. LARRY COMBEST	05/24/96	05/28/96	TRANSPORTATION BETWEEN AIRPORT	84.00	
07-23	P1	6TX19000052 DO	06/30/96	07/08/96	AIRFARE, DC-DFW-DC	355.00	
07-23	P1	6TX19000053 DO	06/30/96	07/08/96	AIRFARE, DALLAS-LUBBOCK-DALLAS	161.00	
07-23	P1	6TX19000054 DO	06/30/96	07/08/96	RENTAL CAR	306.46	
07-26	P1	6TX19000055 JIMMY DEE CLARK	06/26/96	06/27/96	HOTEL IN ALBUQUERQUE	70.00	
07-26	P1	6TX19000055 DO	06/26/96	06/27/96	MEALS/TRAVEL TO ALBUQUERQUE	20.90	
07-26	P1	6TX19000055 DO	06/01/96	06/20/96	2345 MILES IN DISTRICT	703.50	
07-26	P1	6TX19000056 DO	06/26/96	06/27/96	LUBBOCK-ABQ RT - FEMA CONF	181.00	
08-07	P1	6TX19000087 HON. LARRY COMBEST	06/30/96		GROUND TRANSPORTATION	42.00	
08-21	P1	6TX19000093 DO	08/09/96	08/09/96	HOTEL ROOM IN AMARILLO	59.00	
08-21	P1	6TX19000092 JIMMY DEE CLARK	08/08/96	08/09/96	HOTEL ROOM IN AMARILLO	59.00	
09-17	P1	6TX19000101 ROBERT LEHMAN	08/24/96	08/29/96	MEALS WHILE IN DISTRICT	54.45	
09-17	P1	6TX19000102 DO	08/24/96	08/29/96	A/F, DC-MIDLAND/LUBBOCK-DC	447.00	
09-17	P1	6TX19000102 DO	08/24/96	08/29/96	RENTAL CAR WHILE ON TRAVEL	366.33	
09-17	P1	6TX19000102 DO	08/24/96	08/29/96	LODGING ON TRAVEL	315.27	
09-17	P1	6TX19000102 DO	08/24/96	08/29/96	MEALS ON TRAVEL	15.37	
09-17	P1	6TX19000102 DO	08/27/96	08/29/96	FUEL FOR RENTAL CAR	28.17	
09-17	P1	6TX19000102 DO			TAXI AIRPORT TO RESIDENCE	22.00	
09-19	P1	6TX19000103 HON. LARRY COMBEST	07/08/96		GROUND TRANS BETWEEN AIRPORTS	42.00	
					TRAVEL TOTALS:	3,330.45	
RENT, COMMUNICATION, UTILITIES							
07-03	SV	64901000040 AIR - IMMEDIATE OFFICE	05/01/96	05/31/96	5/22/96	317.00	
07-11	P1	6TX19000046 AIR - IMMEDIATE OFFICE	06/25/96	05/28/96	LONG DISTANCE CHARGES-CELLPHON	26.26	
07-11	P1	6TX19000049 BARRINGTON BROWN	03/29/96	05/03/96	LONG DISTANCE PHONE CALLS	9.14	
07-11	P1	6TX19000044 FEDERAL EXPRESS CORP	05/31/96		OVERNIGHT DELIVERY	5.23	
07-26	P1	6TX19000068 CELLULAR ONE	07/01/96		MOBILE PHONE	25.21	
07-26	P1	6TX19000069 FEDERAL EXPRESS CORP	06/04/96		OVERNIGHT DELIVERY SERVICE	3.99	
07-26	P1	6TX19000070 DO	06/10/96		OVERNIGHT DELIVERY SERVICE	7.09	
07-26	P1	6TX19000067 SBMS, INC.	06/28/96	07/27/96	MOBILE PHONE CHARGES	40.07	
07-28	P9	TX1902R867A WRD INVESTMENT, L.L.C.	07/01/96	07/31/96	AMARILLO, TX -RENT	430.00	
07-28	P9	TX1901R967A TCB TRUST	07/01/96	07/31/96	ODESSA, TX -RENT	380.00	
07-29	P1	6TX19000075 AT&T	05/30/96	06/27/96	L D CHARGES MOBILE PHONE	20.08	
07-29	P1	6TX19000076 SBMS, INC.	06/28/96	07/27/96	MOBILE PHONE CHARGES	284.58	
07-30	P1	6TX19000079 FEDERAL EXPRESS CORP	06/25/96	06/28/96	OVERNIGHT DELIVERY SERVICE	23.12	
07-30	P1	6TX19000080 DO	06/19/96		OVERNIGHT DELIVERY SERVICE	10.46	
07-31	S5	96213000287	06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	108.74	

07-31 S5 96213000713	06/01/96	DISTRICT OFC TEL TOLLS (TRFR)	926.86
07-31 S5 96213001144	06/01/96	DISTRICT OFC TEL SVC TRANSFER	720.00
07-31 S5 96213001999	06/01/96	DC TEL SERVICE (TRANSFER)	240.00
07-31 S5 96213002440	06/01/96	DC TEL TOLLS (TRANSFER)	362.35
08-07 P1 6TX19000085	07/01/96	OVERNIGHT DELIVERY	7.74
08-08 P1 6TX19000089	07/08/96	OVERNIGHT DELIVERY	49.58
08-08 P1 6TX19000090	04/11/96	TELEPHONE CALLS	59.86
08-21 P1 6TX19000097	07/16/96	OVERNIGHT DELIVERY	15.69
08-21 P1 6TX19000091	07/28/96	MOBILE PHONE SERVICE	39.85
08-21 P1 6TX19000091	07/28/96	MOBILE PHONE SERVICE	190.60
08-29 P9 TX1902R9609	08/01/96	AMARILLO, TX	430.00
08-29 P9 TX1901R9609	08/01/96	ODESSA, TX	380.00
08-31 S5 96244000286	07/01/96	DISTRICT OFC TEL EQUIP (TRFR)	80.29
08-31 S5 96244000712	07/01/96	DISTRICT OFC TEL TOLLS (TRFR)	915.78
08-31 S5 96244001142	07/01/96	DISTRICT OFC TEL SVC TRANSFER	952.15
08-31 S5 962440011576	07/01/96	DC TEL EQUIP (TRANSFER)	10.00
08-31 S5 962440011999	07/01/96	DC TEL SERVICE (TRANSFER)	240.00
08-31 S5 96244002440	07/01/96	DC TEL TOLLS (TRANSFER)	350.95
09-04 P1 6TX19000099	06/21/96	AIRMAIL POSTAGE	0.60
09-12 P1 6TX19000100	07/16/96	POSTAGE FOR TWO LETTERS	0.64
09-17 P1 6TX19000102	08/24/96	PHONE CALLS ON TRAVEL	15.30
09-20 SV 7A901000001 (H.I.S. SERVICES CHARGED)	08/01/96	8/06/96	63.00
09-23 P1 6TX19000123 AT&T	07/02/96	LONG DISTANCE-MOBILE PHONE	11.77
09-23 P1 6TX19000108 BARRINGTON BROWN	08/02/96	PHONE CALLS	25.65
09-23 P1 6TX19000121 CELLULAR ONE	07/31/96	MOBILE PHONE	24.00
09-23 P1 6TX19000121	08/31/96	MOBILE PHONE	24.00
09-23 P1 6TX19000105	08/02/96	OVERNIGHT DELIVERY SERVICE	57.53
09-23 P1 6TX19000105	08/06/96	OVERNIGHT DELIVERY SERVICE	3.99
09-23 P1 6TX19000105	08/13/96	OVERNIGHT DELIVERY SERVICE	6.95
09-23 P1 6TX19000122	08/30/96	MOBILE PHONE CHARGES	261.92
09-23 P1 6TX19000122	09/27/96	MOBILE PHONE CHARGES	36.69
09-24 P9 TX1902R9610	09/01/96	AMARILLO, TX	430.00
09-24 P9 TX1901R9610	09/01/96	ODESSA, TX	380.00
09-30 S5 96274000288	08/01/96	DISTRICT OFC TEL EQUIP (TRFR)	80.29
09-30 S5 96274000715	08/01/96	DISTRICT OFC TEL TOLLS (TRFR)	985.14
09-30 S5 96274001147	08/01/96	DISTRICT OFC TEL SVC TRANSFER	720.00
09-30 S5 96274002004	08/01/96	DC TEL SERVICE (TRANSFER)	240.00
09-30 S5 96274002445	08/01/96	DC TEL TOLLS (TRANSFER)	316.34
09-30 P1 6GSA0996003	07/01/96	RENT-1205 TEXAS	3,817.00
		RENT, COMMUNICATION, UTILITIES TOTALS:	15,148.72

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CONL.						
1996 HON. LARRY COMBEST -CON.						
PRINTING AND REPRODUCTION						
07-11	P1	6TX19000045 CONG PRINTING AND MAILING SVC	06/11/96	PRINTING SERVICES: BUSINESS CARDS FOR BARRY BROWN		44.00
07-11	P1	6TX19000050 RAS INVESTMENTS, INC.	05/30/96	PHOTOGRAPHIC SERVICES		270.75
07-26	P1	6TX19000066 CONG PRINTING AND MAILING SVC	06/19/96	FOLDING/INSERTING SERVICES		36.62
07-26	P1	6TX19000057 RAS INVESTMENTS, INC.	05/30/96	PHOTOGRAPHIC SERVICES		87.75
07-26	P1	6TX19000058 DO	06/06/96	PHOTOGRAPHIC SERVICES		66.00
07-26	P1	6TX19000059 DO	06/11/96	PHOTOGRAPHIC SERVICES		31.00
07-26	P1	6TX19000060 DO	06/12/96	PHOTOGRAPHIC SERVICES		123.75
07-26	P1	6TX19000061 DO	06/18/96	PHOTOGRAPHIC SERVICES		31.00
07-30	P1	6TX19000082 CONGRESSIONAL PRINTER	07/02/96	FOLDING, STUFFING AND SEALING		65.94
08-07	P1	6TX19000084 DO	07/19/96	FOLDING & STAFFING SERVICE		153.88
08-08	P1	6TX19000088 RAS INVESTMENTS, INC.	07/11/96	PHOTOGRAPHIC SERVICE		63.00
08-21	P1	6TX19000095 DO	07/27/96	PHOTOGRAPHIC SERVICES		59.00
09-23	P1	6TX19000106 CONGRESSIONAL PRINTER	08/08/96	PRINTING SVC RH BUSINESS CARD		44.00
09-23	P1	6TX19000115 RAS INVESTMENTS, INC.	09/04/96	PHOTOGRAPHIC SVC POLK ST CHOIR		75.25
OTHER SERVICES						1,151.94
07-11	P1	6TX19000047 TEXAS PRESS CLIPPING SERVICE	05/01/96	CLIPPING SERVICE		70.40
07-29	P1	6TX19000077 DO	06/01/96	READING & CLIPPING SERVICE		72.40
09-23	P1	6TX19000116 DO	07/01/96	READING & CLIPPING SERVICES		65.20
SUPPLIES AND MATERIALS						208.00
07-11	P1	6TX19000051 AQUA COOL	05/01/96	BOTTLED WATER SERVICE, DC OFFC		48.55
07-11	P1	6TX19000048 NEW YORK TIMES SALES INC.	06/03/96	RENEWAL SUBSCRIPTION,DC		52.00
07-26	P1	6TX19000063 AMARILLO GLOBE NEWS	07/16/97	RENEWAL OF SUBSCRIPTION AMA		99.00
07-26	P1	6TX19000072 KRISTAL KLEER WATER	06/01/96	BOTTLED WATER FOR AMARILLO		17.45
07-26	P1	6TX19000065 LEADERSHIP DIRECTORIES, INC.	09/01/96	NEWS MEDIA YELLOW BOOK		250.00
07-26	P1	6TX19000062 RAINBOW WATER CO.	06/01/96	BOTTLED WATER FOR ODESSA		20.75
07-26	P1	6TX19000064 THE ANDREWS COUNTY NEWS	07/27/96	RENEWAL OF SUB., ODESSA		24.90
07-26	P1	6TX19000071 THE CLEAR WATER COMPANY	07/01/96	BOTTLED WATER FOR LUBBOCK		13.25
07-29	P1	6TX19000073 THE ODESSA AMERICAN	06/26/96	RENEWAL OF NEWSPAPER SUB.		120.00
07-30	P1	6TX19000078 AQUA COOL	06/01/96	BOTTLED WATER SERVICE		59.85
07-30	P1	6TX19000081 THE CLEAR WATER COMPANY	07/16/96	BOTTLED WATER FOR LUBBOCK		4.95
07-31	S1	96213000472	07/01/96	OFFICE SUPPLY (TRANSFER)		275.71
08-07	P1	6TX19000086 OFFICEMAX, INC.	06/24/96	SUPPLIES/DISTRICT OFFICE		96.92
08-07	P1	6TX19000083 THE WASHINGTON TIMES	09/21/97	SUPPLIES/DISTRICT OFFICE		96.19
08-21	P1	6TX19000098 KRISTAL KLEER WATER	07/01/96	BOTTLED WATER FOR AMARILLO		17.45
08-21	P1	6TX19000098 KRISTAL KLEER WATER	07/30/96	BOTTLED WATER FOR LUBBOCK		4.95
08-30	SV	6A901000346 (STATIONERY ALLOWANCE CHARGED)	07/31/96	OFFC SUPPLY CHARGES 7/30-31/96		-138.68
08-31	S1	96244000471	08/01/96	OFFICE SUPPLY (TRANSFER)		1,450.45
09-04	P1	6TX19000096 AQUA COOL	07/01/96	BOTTLED WATER FOR DC		59.85
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

09-23 P1 6TX19000119 CONGRESSIONAL QUARTERLY, INC ..... 12/08/96 12/08/97 CQ SERVICE RENEAL .....  
 09-23 P1 6TX19000107 GENERAL SERV. ADMINISTRATION ..... 08/20/96 OFFICE SUPPLIES FOR DO .....  
 09-23 P1 6TX19000115 KRISTAL KLEER WATER ..... 08/01/96 08/31/96 BOTTLED WATER FOR AHARILLO .....  
 09-23 P1 6TX19000120 NATIONAL JOURNAL ..... 12/01/96 12/01/97 RENEAL OF SUBSCRIPTION .....  
 09-23 P1 6TX19000118 NEW YORK TIMES SALES INC. .... 09/02/96 12/01/96 NEWSPAPER SUBS., DC OFFICE .....  
 09-23 P1 6TX19000110 OFFICEMAX, INC. .... 08/07/96 08/16/96 OFFICE SUPPLIES .....  
 09-23 P1 6TX19000114 RAINBOW WATER CO. .... 08/01/96 08/31/96 BOTTLED WATER FOR ODESSA .....  
 09-23 P1 6TX19000112 THE CLEAR WATER COMPANY ..... 08/13/96 08/26/96 BOTTLED WATER .....  
 09-23 P1 6TX19000111 THE VEGA ENTERPRISE ..... 09/01/96 09/01/97 RENEAL OF SUBSCRIPTION .....  
 09-23 P1 6TX19000117 THE WALL STREET JOURNAL ..... 12/04/96 12/03/97 RENEAL/NEWSPAPER SUBSCRIPTION .....  
 09-30 S1 96274000474 ..... 09/01/96 09/30/96 OFFICE SUPPLY (TRANSFER) .....  
 SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT  
 07-31 S2 96213000578 ..... 07/01/96 07/31/96 EQUIPMENT (TRANSFER) .....  
 08-31 S2 96244000507 ..... 08/01/96 08/31/96 EQUIPMENT (TRANSFER) .....  
 09-23 P1 6TX19000109 RICOH CORPORATION ..... 06/30/96 COPY COVERAGE .....  
 09-30 S2 96274000495 ..... 09/01/96 09/30/96 EQUIPMENT (TRANSFER) .....  
 EQUIPMENT TOTALS:  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL  
 07-31 P4 6TX19000003 DISBURSING OFFICE ..... 06/01/96 06/30/96 FRANKED MAIL-US POSTAL SVC .....  
 08-31 P4 6USPS07965A DO ..... 07/01/96 07/31/96 FRANKED MAIL-US POSTAL SVC .....  
 09-30 P4 6USPS080607 DISBURSING OFC-US POSTAL SVC ..... 08/01/96 08/31/96 FRANKED MAIL-US POSTAL SVC .....  
 FRANKED MAIL TOTALS:  
 OFFICIAL MAIL ALLOWANCE TOTALS:  
 OFFICE TOTALS:

1995 HON. LARRY COMBEST

OFFICIAL EXPENSES OF MEMBERS  
 SUPPLIES AND MATERIALS  
 07-31 S1 96213000537 ..... 12/01/95 12/31/95 OFFICE SUPPLY (TRANSFER) .....  
 SUPPLIES AND MATERIALS TOTALS:  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 OFFICE TOTALS:

1996 HON. GARY A CONDIT

OFFICIAL EXPENSES OF MEMBERS  
 PERSONNEL COMPENSATION .....  
 TRAVEL .....  
 RENT, COMMUNICATION, UTILITIES .....  
 PRINTING AND REPRODUCTION .....  
 OTHER SERVICES .....  
 SUPPLIES AND MATERIALS .....  
 403,688.18  
 25,744.57  
 65,146.80  
 553.80  
 1,910.00  
 185.00  
 15,084.47

1,148.00  
 54.98  
 11.50  
 987.00  
 52.00  
 121.21  
 12.25  
 18.85  
 15.00  
 164.00  
 787.20  
 5,945.53  
 3,566.99  
 3,566.99  
 62.29  
 3,566.99  
 10,763.26  
 188,189.69  
 921.57  
 1,320.82  
 1,006.15  
 3,248.54  
 3,248.54  
 191,438.23  
 -7.97  
 -7.97  
 -7.97  
 129,240.83  
 8,953.65  
 22,819.42  
 94.60  
 185.00  
 2,319.45



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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## MEMBERS REPRESENTATIONAL ALLOW -CON.

1996 HON. GARY A CONDIT -CON.

				EQUIPMENT	24,727.22	7,904.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	534,855.04	171,517.70

## OFFICIAL MAIL ALLOWANCE

				FRANKED MAIL	12,148.48	2,528.81
				OFFICIAL MAIL ALLOWANCE TOTALS:	12,148.48	2,528.81

				OFFICE TOTALS:	547,003.52	174,046.51
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## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

DALETH, RUTH	07/01/96	09/30/96	PART-TIME EMPLOYEE	450.00
DAHL, DONNA J	07/01/96	09/30/96	STAFF ASSISTANT	6,500.01
DAYTON, MICHAEL	07/01/96	09/30/96	EXECUTIVE LEGISLATIVE ASSISTANT	14,499.99
DESSAUER, EMMA K	07/01/96	08/11/96	LEGISLATIVE ASSISTANT	2,733.33
FLAMMINI, VINCENT V	07/01/96	09/30/96	FIELD REPRESENTATIVE	3,999.99
GARRETT, MARK R	07/01/96	09/30/96	STAFF ASSISTANT	562.50
GRIFFIN, BRIAN J	07/01/96	09/30/96	PART-TIME EMPLOYEE	3,000.00
GUENTHER, ROBERT L	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	15,000.00
IVANOF, CLAUDINE	09/03/96	09/30/96	STAFF ASSISTANT	1,213.33
KOBETSKI, MATT	07/01/96	07/31/96	TEMPORARY EMPLOYEE	3,000.00
LYNCH, MICHAEL J	07/01/96	09/30/96	CHIEF OF STAFF	23,000.01
HANTARRO MOORE, LISA	07/01/96	09/30/96	EXECUTIVE STAFF ASSISTANT	8,250.00
MARQUIS, LYNN H	09/01/96	09/30/96	LEGISLATIVE ASSISTANT	2,750.00
MEJIA, MAGGIE A	07/01/96	09/30/96	STAFF ASSISTANT	6,900.00
MEJIA, MAGGIE	07/01/96	08/31/96	STAFF ASSISTANT	2,600.00
MOOSEKIAN, DORENE D'ADAMO	07/01/96	09/30/96	LEGAL COUNSEL	6,650.01
MULLEN, JACKIE J	07/01/96	09/30/96	EXECUTIVE SECRETARY	10,769.99
PARKER, ADRIAN	07/01/96	08/10/96	STAFF ASSISTANT	2,000.00
PARKER, SCARLETTE L P	07/01/96	07/07/96	STAFF ASSISTANT	490.00
SAINI, SUMITA	07/01/96	08/09/96	TEMPORARY EMPLOYEE	975.00
THEJSEN, JOSEPH	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	11,250.00
TYNDAL, KENNETH A	07/01/96	07/31/96	LEGISLATIVE ASSISTANT	2,666.67
			PERSONNEL COMPENSATION TOTALS:	129,240.83

## TRAVEL

07-22 P1	6CA18000078	BRIAN J GRIFFIN	06/02/96	06/26/96	TRAVEL VIA PRIVATE AUTO	63.25
07-22 P1	6CA18000081	JACKIE MULLEN	06/03/96	06/20/96	TRAVEL VIA PRIVATE AUTO	100.37
07-28 P9	CA1802L967A	FORD MOTOR CREDIT COMPANY	07/01/96	07/31/96	LEASED AUTO	664.57
08-05 P1	6CA18000100	HON GARY A CONDIT	07/19/96	07/22/96	AIRFARE (DC-SF-MO-SF-DC)	866.00
08-05 P1	6CA18000106	DO	05/30/96	06/04/96	AIRFARE (DC-SF-MO-SF-DC)	759.00
08-05 P1	6CA18000106	DO	05/17/96	05/17/96	AIRFARE (DC-SF)	300.00
08-05 P1	6CA18000106	DO	06/14/96	06/17/96	AIRFARE (DC-SF-MO-SF-DC)	766.00

08-05 P1	6CA18000106	HON GARY A CONDT	06/21/96	06/24/96	AIRFARE (DC-SF-HO-SF-DC)	798.00
08-05 P1	6CA18000106	DO	06/28/96	07/09/96	AIRFARE (DC-SF-HO-SF-DC)	798.00
08-05 P1	6CA18000105	JACKIE MULLEN	06/21/96	07/10/96	MILEAGE	93.50
08-05 P1	6CA18000103	LISA HANTARRO MOORE	06/01/96	06/29/96	MILEAGE	97.63
08-05 P1	6CA18000102	MARGIE MEJIA	06/05/96	06/07/96	MILEAGE	13.75
08-05 P1	6CA18000101	MICHAEL DAYTON	06/01/96	07/29/96	MILEAGE	308.00
08-05 P1	6CA18000104	MICHAEL J LYNCH	06/01/96	06/28/96	MILEAGE	228.25
08-07 P1	6CA18000110	BRIAN J GRIFFIN	07/11/96	07/20/96	MILEAGE	85.25
08-29 P9	CA1802L9609	FORD MOTOR CREDIT COMPANY	08/01/96	08/31/96	LEASED AUTO	664.57
09-03 P1	6CA18000116	MICHAEL DAYTON	08/20/96	08/20/96	GASOLINE FOR RENTAL CAR	20.50
09-03 P1	6CA18000116	DO	08/12/96	08/22/96	AIRFARE (DC-SF-DC)	597.00
09-03 P1	6CA18000116	DO	08/22/96	08/22/96	PARKING	7.00
09-03 P1	6CA18000116	DO	08/12/96	08/16/96	RENTAL CAR	164.50
09-03 P1	6CA18000116	DO	08/16/96	08/21/96	RENTAL CAR	193.14
09-10 P1	6CA18000118	HON GARY A CONDT	08/03/96	08/24/96	AIRFARE DC-SF-HO-SF-DC 8272	699.00
09-24 P9	CA1802L9610	FORD MOTOR CREDIT COMPANY	09/01/96	09/30/96	LEASED AUTO	664.57
					TRAVEL TOTALS:	8,953.65
RENT, COMMUNICATION, UTILITIES						
07-12 P1	6CA18000062	MODESTO IRRIGATION DISTRICT	05/24/96	06/22/96	UTILITY SERVICE	359.73
07-22 P1	6CA18000075	AIRTOUCH CELLULAR	06/01/96		CELLULAR SERVICE	262.45
07-22 P1	6CA18000079	LISA HANTARRO MOORE	05/15/96	05/28/96	LONG DISTANCE PHONE CALLS	1.74
07-22 P1	6CA18000079	DO	05/07/96	06/09/96	TELEPHONE CALLS	62.46
07-22 P1	6CA18000082	MCI COMMERCIAL SERVICES	05/17/96	06/16/96	LONG DISTANCE CELLULAR CHARGES	10.00
07-22 P1	6CA18000076	PACIFIC BELL	05/01/96	05/31/96	DISTRICT 1-800 NUMBER	136.59
07-22 P1	6CA18000073	TCI OF MERCED	06/16/96	07/15/96	CABLE TV FOR MERCED DO	25.83
07-28 P9	CA1801R967A	THE SHANNON COMPANY	07/01/96	07/31/96	MODESTO,CA -RENT	2,496.00
07-31 S5	96213000288		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	81.36
07-31 S5	96213000714		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	677.07
07-31 S5	96213001145		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	837.98
07-31 S5	96213001578		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	15.98
07-31 S5	96213002000		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	120.00
07-31 S5	96213002441		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	505.55
08-01 P1	6CA18000084	AIRTOUCH CELLULAR	06/01/96	06/30/96	CELLULAR TELEPHONE CHARGES	28.70
08-01 P1	6CA18000084	DO	06/01/96	06/30/96	CELLULAR TELEPHONE CHARGES	132.41
08-01 P1	6CA18000085	DO	06/01/96	06/30/96	CELLULAR TELEPHONE CHARGES	264.12
08-01 P1	6CA18000086	AT&T	06/01/96	06/30/96	LONG DISTANCE CELLULAR CHARGES	13.58
08-01 P1	6CA18000087	DO	06/01/96	06/30/96	LONG DISTANCE CELLULAR CHARGES	52.25
08-01 P1	6CA18000096	BELL ATLANTIC NYNEX MOBILE	06/01/96	06/30/96	MONTHLY SERVICE CELLULAR PHONE	7.99
08-01 P1	6CA18000092	FEDERAL EXPRESS CORP	05/01/96	06/27/96	SHIPMENT OF DOCUMENTS	46.87
08-01 P1	6CA18000093	DO	06/14/96	06/25/96	SHIPMENT OF DOCUMENTS	50.71
08-01 P1	6CA18000097	LISA HANTARRO MOORE	06/01/96	06/30/96	CALLS MADE FROM PERSONAL PHONE	17.44
08-01 P1	6CA18000095	MICHAEL J LYNCH	05/27/96	06/21/96	CALLS ON PERSONAL PHONE	78.92
08-01 P1	6CA18000089	PACIFIC BELL	06/01/96	06/30/96	LONG DISTANCE PHONE CHARGES	133.19
08-01 P1	6CA18000094	TCI OF MERCED	06/15/96	07/15/96	CABLE FOR MERCED OFFICE	25.88
08-07 P1	6CA18000069	AT&T	06/16/96		LONG DISTANCE PHONE CALLS	43.80

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLIANCE -CON.							
1996 HON. GARY A CONDIT -CON.							
08-07	P1	6CA18000070	AT&T	06/16/96	LONG DISTANCE PHONE CALLS	0.86	
08-07	P1	6CA18000068	FEDERAL EXPRESS CORP	05/31/96	SHIPMENT OF INFORMATION	31.66	
08-07	P1	6CA18000107	DO	07/11/96	SHIPMENT OF DOCUMENTS	21.00	
08-07	P1	6CA18000108	DO	07/02/96	SHIPMENT OF DOCUMENTS	24.74	
08-07	P1	6CA18000111	DO	06/10/96	SHIPMENT OF DOCUMENTS	35.22	
08-07	P1	6CA18000112	DO	06/17/96	SHIPMENT OF DOCUMENTS	23.00	
08-07	P1	6CA18000109	MCI COMMERCIAL SERVICES	06/18/96	LONG DISTANCE CELLULAR	14.88	
08-07	P1	6CA18000072	PACIFIC BELL	05/07/96	CIR. 86FDDJ290122-00IPT LEASE	199.80	
08-07	P1	6CA18000113	ROBERT L GUENTHER	04/23/96	CALLS PERSONAL CELLULAR PHONE	1.95	
08-29	P9	CA1801R9609	THE SHANNON COMPANY	08/01/96	MODESTO.CA	2,496.00	
08-31	S5	96244000287		07/01/96	DISTRICT OFC TEL EQUIP (TRFR)	81.36	
08-31	S5	96244000713		07/01/96	DISTRICT OFC TEL TOLLS (TRFR)	690.64	
08-31	S5	96244001143		07/01/96	DISTRICT OFC TEL SVC TRANSFER	791.82	
08-31	S5	96244001577		07/01/96	DC TEL EQUIP (TRANSFER)	15.98	
08-31	S5	96244002000		07/01/96	DC TEL SERVICE (TRANSFER)	120.00	
08-31	S5	96244002441		07/01/96	DC TEL TOLLS (TRANSFER)	574.05	
09-05	P1	6CA18000117	MODESTO IRRIGATION DISTRICT	07/24/96	UTILITY SERVICE	444.12	
09-05	P1	6CA18000117	DO	06/23/96	UTILITY SERVICE	436.91	
09-10	P1	6CA18000119	POSTMASTER, WASHINGTON, D.C.	05/07/96	07/09/96 ADDRESS CORRECTION & POST. DUE	227.00	
09-24	P9	CA1801R9610	THE SHANNON COMPANY	09/01/96	09/30/96 MODESTO.CA	2,496.00	
09-30	S5	96274000289		08/01/96	DISTRICT OFC TEL EQUIP (TRFR)	81.36	
09-30	S5	96274000716		08/01/96	DISTRICT OFC TEL TOLLS (TRFR)	727.29	
09-30	S5	96274001148		08/01/96	DISTRICT OFC TEL SVC TRANSFER	787.90	
09-30	S5	96274001582		08/01/96	DC TEL EQUIP (TRANSFER)	464.70	
09-30	S5	96274002005		08/01/96	DC TEL SERVICE (TRANSFER)	120.00	
09-30	S5	96274002446		08/01/96	DC TEL TOLLS (TRANSFER)	1,237.53	
09-30	P1	66SA09%6003	GENERAL SERVICES ADMINISTRATION	07/01/96	RENT-18TH AND K STS.	4,185.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,819.42	
PRINTING AND REPRODUCTION							
07-31	S3	96213000232		07/01/96	PHOTOGRAPHIC (TRANSFER)	96.60	
					PRINTING AND REPRODUCTION TOTALS:	96.60	
OTHER SERVICES							
07-22	P1	6CA18000083	EGM CO., INC.	06/13/96	MODESTO-WASH WINDOKS	30.00	
07-22	P1	6CA18000083	DO	06/01/96	MODESTO JANITORIAL SERVICE	155.00	
					OTHER SERVICES TOTALS:	185.00	
SUPPLIES AND MATERIALS							
07-19	P1	6CA18000064	HARDEN S	06/21/96	MODESTO OFFICE SUPPLIES	47.42	
07-19	P1	6CA18000065	DO	06/17/96	MODESTO OFFICE SUPPLIES	3.21	
07-19	P1	6CA18000066	DO	06/10/96	MODESTO OFFICE SUPPLIES	9.75	
07-19	P1	6CA18000067	DO	06/12/96	MODESTO OFFICE SUPPLIES	30.80	
07-19	P1	6CA18000063	YOSEMITE MATERS	06/17/96	BOTTLED WATER FOR MERCED DO	6.05	

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07-22 P1 6CA18000077 J & S INTERNATIONAL	06/27/96	1200 PAPER COFFEE CUPS	89.88
07-22 P1 6CA18000080 PATTERSON IRRIGATOR	08/01/96	SUBSCRIPTION FOR MODESTO DO	22.00
07-22 P1 6CA18000074 XEROX CORP.	05/21/96	MODESTO DO SUPPLIES	95.31
07-31 S1 96213000069	07/01/96	OFFICE SUPPLY (TRANSFER)	427.77
08-01 P1 6CA18000091 AQUA COOL WASHINGTON	06/12/96	06/30/96 WATER FOR CONSTITUENTS.	78.80
08-01 P1 6CA18000088 MINETTI STATIONERS, INC.	07/10/96	07/10/96 OFFICE SUPPLIES FOR MERCED	102.80
08-01 P1 6CA18000090 SIERRA SPRING WATER CO.	06/06/96	06/14/96 WATER FOR CONSTITUENTS.	17.15
08-01 P1 6CA18000098 TEXACO	05/28/96	06/17/96 GAS CHARGES FOR DIST VEHICLE.	132.94
08-01 P1 6CA18000099 MARDEN S	07/09/96	07/10/96 OFFICE SUPPLIES FOR DISTRICT	98.08
08-07 P1 6CA18000071 PRICE WATERHOUSE	05/15/96	05/14/97 FED BUDGET REPORT SUB	325.00
08-07 P1 6CA18000114 YOSEMITE MATERS	07/16/96	07/16/96 WATER FOR CONSTITUENTS	6.05
08-30 SV 6A901000327 (STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96 OFFC SUPPLY CHARGES 7/30-31/96	144.70
08-31 S1 96244000072	08/01/96	08/31/96 OFFICE SUPPLY (TRANSFER)	97.24
09-30 S1 96274000070	09/01/96	09/30/96 OFFICE SUPPLY (TRANSFER)	584.50
		SUPPLIES AND MATERIALS TOTALS:	2,319.45
EQUIPMENT			
07-31 S2 96213000564	07/01/96	07/31/96 EQUIPMENT (TRANSFER)	2,739.38
08-07 P2 6CA18000001 MARDEN S	06/04/96	06/04/96 1 RECORDER/G. CONDIT/DO	59.97
08-31 S2 96244000492	08/01/96	08/31/96 EQUIPMENT (TRANSFER)	2,552.70
09-30 S2 96274000480	09/01/96	09/30/96 EQUIPMENT (TRANSFER)	2,552.70
		EQUIPMENT TOTALS:	7,904.75
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,517.70
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
07-31 P4 6CA18000003 DISBURSING OFFICE	06/01/96	06/30/96 FRANKED MAIL-US POSTAL SVC	382.83
08-31 P4 6USPS07965A DO	07/01/96	07/31/96 FRANKED MAIL-US POSTAL SVC	1,968.71
09-30 P4 6USPS089607 DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC	177.27
		FRANKED MAIL TOTALS:	2,528.81
		OFFICIAL MAIL ALLOWANCE TOTALS:	2,528.81
OFFICE TOTALS:			
			174,046.51
=====			
PERSONNEL COMPENSATION			
			492,172.29
		TRAVEL	33,322.46
		RENT, COMMUNICATION, UTILITIES	19,841.22
		PRINTING AND REPRODUCTION	20,620.07
		OTHER SERVICES	10,976.91
		SUPPLIES AND MATERIALS	52.50
		EQUIPMENT	6,375.96
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,751.40
			243,303.00

1996 HON. JOHN CONVERS JR  
OFFICIAL EXPENSES OF MEMBERS



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON:						
19% HON. JOHN CONYERS JR -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					35,516.76	1,000.32
OFFICIAL MAIL ALLOWANCE TOTALS:					35,516.76	1,000.32
OFFICE TOTALS:					662,808.38	244,303.32
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ARTHUR, DAVID K						
08/05/96		09/30/96	LEGISLATIVE ASSISTANT			6,222.22
07/01/96		09/30/96	STAFF ASSISTANT			6,299.99
07/01/96		07/31/96	CASEWORKER/STAFF ASSISTANT			1,666.67
07/01/96		09/30/96	STAFF ASSISTANT			7,220.49
07/01/96		07/31/96	STAFF ASSISTANT			1,666.67
07/01/96		09/30/96	STAFF ASSISTANT			6,500.01
07/01/96		09/30/96	STAFF ASSISTANT			6,500.01
07/01/96		09/30/96	ADMINISTRATIVE ASSISTANT			10,040.01
07/01/96		09/30/96	STAFF ASSISTANT			11,250.00
04/01/96		04/30/96	STAFF ASSISTANT			1,820.00
07/01/96		07/31/96	PART-TIME EMPLOYEE			1,666.67
08/01/96		09/30/96	PART-TIME EMPLOYEE			4,166.66
08/20/96		08/31/96	D.C. INTERN			1,000.00
07/01/96		07/31/96	TEMPORARY EMPLOYEE			1,000.00
07/01/96		09/30/96	STAFF ASSISTANT			9,249.99
08/06/96		09/30/96	LEGISLATIVE ASSISTANT			4,430.56
05/01/96		05/31/96	STAFF ASSISTANT (ACCURED LEAVE)			300.00
07/01/96		09/30/96	EXECUTIVE ASSISTANT			15,083.33
07/01/96		09/30/96	DISTRICT DIRECTOR			10,500.00
07/01/96		09/30/96	PART-TIME EMPLOYEE			17,499.99
07/01/96		09/30/96	STAFF ASSISTANT			4,166.66
07/01/96		09/30/96	STAFF ASSISTANT			7,500.00
07/01/96		07/18/96	D.C. INTERN			535.00
07/01/96		09/30/96	PRESS SECRETARY			10,500.00
07/01/96		09/30/96	STAFF ASSISTANT			7,500.00
08/07/96		09/30/96	PART-TIME EMPLOYEE			4,350.00
07/01/96		08/31/96	RECEPTIONIST			4,100.00
07/01/96		08/31/96	STAFF ASSISTANT			2,500.00
PERSONNEL COMPENSATION TOTALS:						174,684.94

TRAVEL			METRO CARS, INC.			TAXI FARE FROM AIRPORT TO DIST			
07-02	P1	6H114000051	05/31/96	05/20/96	05/16/96	AIRFARE DC-DETROIT-DC 3162	44.85		
07-18	P1	6H114000053	05/23/96	05/28/96	05/23/96	AIRFARE DC-DETROIT-DC 4117	424.00		
07-18	P1	6H114000054	05/30/96		05/30/96	AIRFARE DC-DETROIT 5961	424.00		
07-18	P1	6H114000055	06/06/96		06/06/96	DC-DETROIT 7093	212.00		
07-18	P1	6H114000056	06/05/96		06/05/96	DETROIT-DC 9709	212.00		
07-22	P1	6H114000061	06/18/96		06/18/96	TAXI FARE TO AIRPORT	402.00		
07-22	P1	6H114000060	06/06/96		06/06/96	TAXI FARE FROM AIRPORT	11.00		
07-25	P1	6H114000064	06/27/96	06/28/96	06/27/96	DC LODGING CHARGES	44.85		
07-25	P1	6H114000065	06/27/96		06/27/96	DC MEALS CHARGES	221.85		
07-25	P1	6H114000066	06/24/96	06/27/96	06/24/96	DC TAXI CHARGES	35.99		
07-25	P1	6H114000068	06/24/96	06/28/96	06/24/96	AIRFARE R/T DETROIT-DC 9090	57.99		
07-25	P1	6H114000075	06/24/96	06/27/96	06/24/96	DC LODGING CHARGES	804.00		
07-25	P1	6H114000077	06/25/96	06/26/96	06/25/96	DC FOOD CHARGES	665.55		
07-25	P1	6H114000078	06/13/96		06/13/96	M&R TAXI FARE AIRPORT TO HOME	45.35		
07-25	P1	6H114000072	06/28/96	07/02/96	06/28/96	LODGING CHARGES FOR TRAVEL	39.00		
07-25	P1	6H114000078	06/28/96	07/02/96	06/28/96	BUSINESS CENTER CHARGES	510.72		
07-25	P1	6H114000078	06/28/96	07/02/96	06/28/96	MEAL CHARGES DURING TRAVEL	28.75		
07-25	P1	6H114000078	06/28/96	07/02/96	06/28/96	AIRFARE RT DC-SAN FRANCISCO	210.88		
07-29	P1	6H114000082	06/26/96	07/09/96	06/26/96	TAXI FARES	597.00		
07-29	P1	6H114000079	06/28/96		06/28/96	MEMBER'S TAXI FARE FROM A/P	55.00		
07-30	P1	6H114000089	06/17/96	06/24/96	06/17/96	EXPRESS MAIL CHARGES	57.50		
07-30	P1	6H114000084	06/30/96		06/30/96	MILEAGE	41.89		
07-30	P1	6H114000085	06/15/96		06/15/96	MEMBER'S TAXI FM AIRPORT	87.48		
07-30	P1	6H114000085	06/15/96		06/15/96	MEMBER'S TAXI FM AIRPORT	44.85		
07-30	P1	6H114000088	06/28/96	07/02/96	06/28/96	TAXI CHARGES	44.85		
08-07	P1	6H114000098	07/02/96		07/02/96	MEMBER'S TAXI FROM AIRPORT	135.50		
08-07	P1	6H114000100	07/12/96		07/12/96	MEMBER'S TAXI FROM AIRPORT	44.85		
08-07	P1	6H114000102	07/18/96		07/18/96	MEMBER'S TAXI FROM AIRPORT	44.85		
08-27	P1	6H114000126	08/06/96	08/13/96	08/06/96	DISTRICT TAXI CHARGES	50.30		
08-27	P1	6H114000122	08/06/96	08/13/96	08/06/96	DISTRICT FOOD CHARGES	84.04		
08-27	P1	6H114000123	08/06/96	08/11/96	08/06/96	DISTRICT PARKING CHARGES	12.50		
08-27	P1	6H114000123	08/06/96	08/08/96	08/06/96	DISTRICT TAXI FARES	39.00		
08-27	P1	6H114000123	08/06/96	08/11/96	08/06/96	DISTRICT FOOD CHARGES	125.85		
08-27	P1	6H114000123	08/09/96	08/11/96	08/09/96	CAR RENTAL CHARGES	50.88		
08-27	P1	6H114000123	08/06/96	08/11/96	08/06/96	DISTRICT ROOM CHARGES	467.40		
08-27	P1	6H114000123	08/06/96	08/11/96	08/06/96	DISTRICT FOOD CHARGES	17.44		
08-27	P1	6H114000121	08/06/96	08/11/96	08/06/96	FOOD CHARGES	44.63		
08-27	P1	6H114000121	08/07/96		08/07/96	DISTRICT TAXI CHARGES	63.11		
08-27	P1	6H114000121	08/07/96		08/07/96	DISTRICT TAXI CHARGES	4.00		
08-27	P1	6H114000120	08/14/96	08/14/96	08/14/96	AIRPORT PARKING CHARGES	56.00		
08-27	P1	6H114000120	08/10/96	08/14/96	08/10/96	DISTRICT TAXI CHARGES	40.00		
08-27	P1	6H114000120	08/07/96	08/14/96	08/07/96	DISTRICT FOOD CHARGES	75.16		
08-29	P1	6H114000116	08/05/96	08/14/96	08/05/96	DISTRICT TAXI CHARGES	25.50		
08-29	P1	6H114000116							

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JOHN CONYERS JR -CON.							
08-29	PI 6M114000116	ANTONIA JUNASZ	08/05/96	08/14/96	DISTRICT FOOD CHARGES	78.47	
08-29	PI 6M114000116	DO	08/05/96	08/14/96	DISTRICT ROOM CHARGES	841.32	
08-29	PI 6M114000116	DO	08/05/96	08/14/96	DISTRICT FOOD CHARGES	105.31	
08-29	PI 6M114000116	DO	08/06/96	08/11/96	DISTRICT MEAL CHARGES	24.82	
08-29	PI 6M114000107	CARR,LISA J	08/11/96		TAXI CHARGES	21.00	
08-29	PI 6M114000111	DO	08/06/96	08/11/96	DISTRICT ROOM CHARGES	467.40	
08-29	PI 6M114000111	DO	08/06/96	08/11/96	DISTRICT FOOD CHARGES	89.01	
08-29	PI 6M114000115	DAVID ARTHUR	08/06/96	08/13/96	DISTRICT ROOM CHARGES	654.36	
08-29	PI 6M114000115	DO	08/06/96	08/13/96	DISTRICT FOOD CHARGES	65.19	
08-29	PI 6M114000119	HON JOHN CONYERS	06/01/96	07/29/96	TAXI FARES	98.15	
08-29	PI 6M114000112	LEANDRE, LISA M.	08/11/96	08/11/96	DISTRICT ROOM CHARGES	467.40	
08-29	PI 6M114000118	METRO CARS, INC.	08/08/96		MEMBER'S TAXI FARE	44.85	
08-29	PI 6M114000117	RODNEY WALKER	08/13/96	08/16/96	DISTRICT LODGING CHARGES	385.32	
08-29	PI 6M114000117	DO	08/13/96	08/16/96	DISTRICT FOOD CHARGES	95.92	
09-03	PI 6M114000124	DO	08/13/96	08/16/96	AIRFARE DC-DETROIT-DC 0378	428.00	
09-03	PI 6M114000124	DO	08/13/96	08/16/96	DISTRICT TAXI FARES	147.50	
09-03	PI 6M114000124	DO	08/13/96	08/16/96	DISTRICT FOOD CHARGES	68.33	
09-03	PI 6M114000124	DO	07/18/96	08/07/96	TAXI CHARGES	24.30	
09-04	PI 6M114000125	SANDERS,TAMORIE	08/05/96	08/16/96	DISTRICT ROOM CHARGES	1,028.28	
09-04	PI 6M114000125	DO	08/05/96	08/16/96	DISTRICT FOOD CHARGES	171.42	
09-04	PI 6M114000125	DO	08/12/96		DISTRICT LAUNDRY CHARGES	56.75	
09-11	PI 6M114000129	A CARL LEVAN	08/29/96	09/03/96	DISTRICT ROOM CHARGES	421.80	
09-11	PI 6M114000129	DO	08/29/96	09/03/96	DISTRICT FOOD CHARGES	26.40	
09-11	PI 6M114000128	LISA LEVINE	08/21/96	08/23/96	DISTRICT ROOM CHARGES	186.96	
09-11	PI 6M114000128	DO	08/21/96	08/23/96	DISTRICT FOOD CHARGES	27.04	
09-13	PI 6M114000140	A CARL LEVAN	08/29/96	09/03/96	DISTRICT TAXI CHARGES	87.00	
09-13	PI 6M114000140	DO	08/29/96	09/03/96	DISTRICT FOOD CHARGES	169.37	
09-13	PI 6M114000139	DAVID H BUCHANAN	08/10/96		DISTRICT FOOD CHARGES	52.74	
09-13	PI 6M114000136	LISA LEVINE	08/21/96	08/23/96	DISTRICT TAXI CHARGES	62.00	
09-13	PI 6M114000136	DO	08/21/96	08/23/96	PARKING CHARGES	20.00	
09-13	PI 6M114000136	DO	08/21/96	08/23/96	DISTRICT FOOD CHARGES	18.97	
09-13	PI 6M114000131	METRO CARS, INC.	07/27/96		MEMBER'S TAXI FARE	31.05	
09-13	PI 6M114000131	DO	07/27/96		MEMBER'S TAXI FARE	44.85	
09-13	PI 6M114000135	DO	08/03/96		MEMBER'S TAXI AIRPORT TO HOME	44.85	
09-13	PI 6M114000142	DO	08/22/96		MEMBER'S TAXI FARE	76.00	
09-16	PI 6M114000143	DARRYL SEGARS	08/05/96	08/08/96	AIRFARE TKT# 1552	379.17	
09-16	PI 6M114000143	DO	08/05/96	08/08/96	LODGING	117.03	
09-16	PI 6M114000143	DO	08/05/96	08/08/96	FOOD	8.00	
09-16	PI 6M114000143	DO	08/07/96		LAUNDRY CHARGES	654.36	
09-19	PI 6M114000144	LISA LEVINE	08/07/96	08/14/96	DISTRICT ROOM CHARGES	122.39	
09-19	PI 6M114000144	DO	08/07/96	08/14/96	DISTRICT FOOD CHARGES		

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09-19 P1 6M114000144	LISA LEVINE	08/07/96	08/14/96	DISTRICT LAUNDRY CHARGES	39.00
09-25 P1 6M114000146	ANTONIA JUHASZ	08/30/96	09/04/96	DC STAFF DIST ROOM CHARGES	621.30
09-26 P1 6M114000150	DO	08/30/96	09/04/96	DC STAFF DIST FOOD CHARGES	33.14
09-26 P1 6M114000150	DO	08/22/96	08/25/96	DISTRICT ROOM CHARGES	459.42
09-26 P1 6M114000157	CARLA WUTU	08/22/96	08/25/96	DISTRICT FOOD CHARGES	54.04
09-26 P1 6M114000157	DO	08/29/96	09/04/96	DISTRICT ROOM CHARGES	923.40
09-26 P1 6M114000157	DO	08/29/96	09/04/96	DISTRICT FOOD CHARGES	72.70
09-26 P1 6M114000157	DO	08/29/96	09/04/96	DISTRICT LAUNDRY CHARGES	49.10
09-26 P1 6M114000157	DO	08/29/96	09/04/96	DISTRICT PARKING CHARGES	54.00
09-26 P1 6M114000154	DAVID ARTHUR	08/29/96	09/04/96	DISTRICT ROOM CHARGES	923.40
09-26 P1 6M114000154	DO	08/29/96	09/04/96	DISTRICT FOOD CHARGES	59.30
09-26 P1 6M114000151	HON JOHN CONVERS	09/03/96	09/17/96	TAXI FARES	33.50
09-26 P1 6M114000148	LISA LEVINE	08/27/96	09/04/96	ROOM CHARGES	626.92
09-26 P1 6M114000148	DO	08/27/96	09/04/96	DISTRICT FOOD CHARGES	52.75
09-26 P1 6M114000148	DO	09/03/96		DISTRICT LAUNDRY CHARGES	22.00
09-26 P1 6M114000155	METRO CARS, INC.	08/14/96		TAXI CHARGES MOSLEY	79.35
09-26 P1 6M114000155	DO	08/14/96		TAXI CHARGES MOSLEY	79.35
09-26 P1 6M114000152	NATALIE BELL	08/27/96		MILEAGE	64.00
09-30 P1 6M114000169	HON. JOHN CONVERS, JR.	06/20/96		AIRFARE DC-DETROIT TKT #9791	212.00
09-30 P1 6M114000169	DO	06/20/96	07/26/96	MILEAGE 174 MILES @ \$.25/MILE	43.50
09-30 P1 6M114000169	DO	08/02/96		AIRFARE DC-DETROIT TKT #8704	212.00
09-30 P1 6M114000169	DO	07/30/96		AIRFARE DETROIT-DC TKT #6983	212.00
09-30 P1 6M114000169	DO	07/12/96		AIRFARE DC-DETROIT TKT #3619	212.00
TRAVEL TOTALS:					19,861.22
RENT, COMMUNICATION, UTILITIES					
07-02 P1 6M114000049	FEDERAL EXPRESS CORP	05/17/96	05/24/96	EXPRESS MAIL	64.11
07-03 SV 6A901000041	HIR - IMMEDIATE OFFICE	04/01/96	04/30/96	04/01-04/30/96	250.00
07-03 SV 6A901000042	DO	05/01/96	05/31/96	05/01-05/31/96	250.00
07-22 P1 6M114000058	FEDERAL EXPRESS CORP	05/29/96	06/03/96	EXPRESS MAIL CHARGES	54.39
07-25 P1 6M114000074	AT&T	05/10/96	06/09/96	TELEPHONE LEASE AND RENTALS	595.60
07-25 P1 6M114000071	FEDERAL EXPRESS CORP	06/04/96	06/14/96	EXPRESS MAIL CHARGES	22.49
07-25 P1 6M114000063	LAURA MOSLEY	06/27/96	06/28/96	TELEPHONE CHARGES	3.00
07-25 P1 6M114000076	DO	06/25/96	06/27/96	DC PHONE CHARGES	8.25
07-25 P1 6M114000078	RODNEY WALKER	06/28/96	07/02/96	PHONE CHARGES DURING TRAVEL	61.60
07-29 P1 6M114000083	AMERITECH MOBILE COMMUNICATION	06/14/96		CELLULAR PHONE CHARGES	12.54
07-29 P1 6M114000081	FEDERAL EXPRESS CORP	06/19/96		EXPRESS MAIL CHARGES	3.75
07-30 P1 6M114000086	AMERITECH MOBILE COMMUNICATION	06/14/96	07/13/96	CELLULAR PHONE CHARGES	45.65
07-30 P1 6M114000087	FEDERAL EXPRESS CORP	06/04/96	06/10/96	EXPRESS MAIL	61.93
07-31 S5 96213000715		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	227.92
07-31 S5 96213001146		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	723.75
07-31 S5 96213001579		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	55.97
07-31 S5 96213002001		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	90.00
07-31 S5 96213002642		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	324.22
08-02 P1 6M114000096	FEDERAL EXPRESS CORP	06/19/96	06/25/96	EXPRESS MAIL CHARGES	64.57
08-07 P1 6M114000101	AMERITECH MOBILE COMMUNICATION	07/14/96		MEMBER'S CELLULAR PHONE	12.74



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOR -CON.							
19% HON. JOHN CONYERS JR -CON.							
08-07	P1	6M114000099	FEDERAL EXPRESS CORP	07/03/96	EXPRESS MAIL CHARGES	9.36	
08-08	P1	6M114000105	DO	07/01/96	EXPRESS MAIL CHARGES	3.75	
08-08	P1	6M114000106	LUCENT TECHNOLOGIES	06/10/96	LEASE/RENTAL OF PHONE EQUIP	595.60	
08-23	SV	6A901000321	(H.I.S. SERVICES CHARGED)	06/30/96	06/01-06/30/96	250.00	
08-23	SV	6A901000322	DO	07/01/96	07/01-07/31/96	250.00	
08-23	SV	6A901000323	DO	07/01/96	07/01/96 7/23/96	443.00	
08-27	P1	6M114000122	DAVID M BUCHANAN	08/06/96	DISTRICT PHONE CHARGES	50.27	
08-29	P1	6M114000116	ANTONIA JUHASZ	08/05/96	DISTRICT PHONE CHARGES	147.67	
08-29	P1	6M114000111	CARR,LISA J	08/06/96	DISTRICT PHONE CHARGES	62.22	
08-29	P1	6M114000115	DAVID ARTHUR	08/06/96	DISTRICT PHONE CHARGES	0.50	
08-29	P1	6M114000108	FEDERAL EXPRESS CORP	07/02/96	EXPRESS MAIL CHARGES	43.82	
08-29	P1	6M114000112	LEANDRE, LISA M.	08/06/96	DISTRICT PHONE CHARGES	81.04	
08-29	P1	6M114000117	RODNEY WALKER	08/13/96	DISTRICT PHONE CHARGES	18.75	
08-31	S5	96244000714		07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	273.00	
08-31	S5	96244001144		07/01/96	DISTRICT OFC TEL SVC TRANSFER	675.00	
08-31	S5	96244001578		07/01/96	DC TEL EQUIP (TRANSFER)	55.97	
08-31	S5	96244002001		07/01/96	DC TEL SERVICE (TRANSFER)	90.00	
08-31	S5	96244002442		07/01/96	DC TEL TOLLS (TRANSFER)	431.03	
09-04	P1	6M114000127	AMERITECH MOBILE COMMUNICATION	07/14/96	CELLULAR PHONE CHARGES	47.74	
09-04	P1	6M114000125	SANDERS,TAPORIE	08/05/96	DISTRICT PHONE CHARGES	221.77	
09-11	P1	6M114000129	A CARL LEVAN	08/29/96	DISTRICT PHONE CHARGES	20.94	
09-13	P1	6M114000130	FEDERAL EXPRESS CORP	08/02/96	EXPRESS MAIL CHARGES	148.16	
09-13	P1	6M114000130	DO	07/19/96	EXPRESS MAIL CHARGES	22.23	
09-13	P1	6M114000130	DO	07/25/96	EXPRESS MAIL CHARGES	22.90	
09-13	P1	6M114000133	DO	07/25/96	EXPRESS MAIL CHARGES	69.01	
09-16	P1	6M114000143	DARRYL SEGARS	08/05/96	PHONE CHARGES	12.53	
09-19	P1	6M114000145	FEDERAL EXPRESS CORP	07/10/96	EXPRESS MAIL CHARGES	18.99	
09-19	P1	6M114000144	LISA LEVINE	08/07/96	DISTRICT PHONE CHARGES	1.00	
09-25	P1	6M114000146	ANTONIA JUHASZ	08/30/96	DC STAF DIST FOOD CHARGES	52.91	
09-26	P1	6M114000150	DO	08/22/96	DISTRICT PHONE CHARGES	20.73	
09-26	P1	6M114000157	CARLA MUTU	08/29/96	DISTRICT PHONE CHARGES	36.84	
09-26	P1	6M114000154	DAVID ARTHUR	08/29/96	DISTRICT PHONE CHARGES	29.80	
09-26	P1	6M114000154	LISA LEVINE	08/27/96	DISTRICT PHONE CHARGES	13.39	
09-30	S5	96274000717		08/01/96	DISTRICT OFC TEL TOLLS (TRFR)	334.54	
09-30	S5	96274001149		08/31/96	DISTRICT OFC TEL SVC TRANSFER	812.55	
09-30	S5	96274001583		08/01/96	DISTRICT OFC TEL EQUIP (TRANSFER)	55.97	
09-30	S5	96274002006		08/01/96	DC TEL SERVICE (TRANSFER)	90.00	
09-30	S5	96274002447		08/01/96	DC TEL TOLLS (TRANSFER)	559.61	
09-30	P1	6CSA096003	GENERAL SERVICES ADMINISTRATION	07/01/96	RENT-231 M LAFAYETTE ST	10,558.00	
09-30	P1	6CSA096003	DO	07/01/96	RENT-530 HOWARD STREET	1,057.00	

## RENT, COMMUNICATION, UTILITIES TOTALS:

20,620.07  
644.90  
13.00  
6,735.65  
195.20  
486.00  
3,427.00  
21.40  
36.26  
19.50  
10,976.91

## PRINTING AND REPRODUCTION

07-30 P1 6M114000092 RODNEY WALKER ..... 07/11/96 PHOTOFINISHING CHARGES .....  
07-31 S3 96213000211 ..... 07/01/96 PHOTOGRAPHIC (TRANSFER) .....  
08-02 P1 6M114000093 DAVID L. ANDRUKITIS ,INC ..... 03/04/96 FOLDING & MAILING CHARGES .....  
08-02 P1 6M114000094 DO ..... 04/10/96 PRINTING CHARGE - NEWSLETTER .....  
08-02 P1 6M114000095 DO ..... 04/15/96 PRINTING FOR NEWSLETTERS .....  
08-29 P1 6M114000109 DO ..... 05/06/96 PHOTOGRAPHIC (TRANSFER) .....  
08-31 S3 96244000170 ..... 08/01/96 OFFICE SUPPLIES .....  
09-24 P2 6M114000005 BETHESDA ENGRAVERS ..... 09/11/96 PHOTOGRAPHIC (TRANSFER) .....  
09-30 S3 96274000160 ..... 09/30/96 PRINTING AND REPRODUCTION TOTALS:

## OTHER SERVICES

08-29 P1 6M114000114 ANTONIA JUHASZ ..... 08/12/96 DISTRICT LAUNDRY CHARGES .....  
08-29 P1 6M114000115 DAVID ARTHUR ..... 08/12/96 DISTRICT LAUNDRY CHARGES .....  
09-25 P1 6M114000146 ANTONIA JUHASZ ..... 09/04/96 DC STAFF DIST LAUNDRY CHARGES .....  
OTHER SERVICES TOTALS:

## SUPPLIES AND MATERIALS

07-02 P1 6M114000050 AQUA COOL WASHINGTON ..... 05/31/96 BOTTLED WATER .....  
07-02 P1 6M114000048 DAVID M BUCHANAN ..... 06/14/96 REFERENCE MATERIALS .....  
07-02 P1 6M114000052 LOFTON LIMITED, INC ..... 06/06/96 OFFICE SUPPLIES .....  
07-22 P1 6M114000059 RODNEY WALKER ..... 06/21/96 PUBLICATIONS FOR OFFICE .....  
07-22 P1 6M114000062 STANDARD COFFEE SERVICE CO ..... 05/30/96 REFRESHMENTS-CONSTITUENT MTG .....  
07-25 P1 6M114000069 LAMYER'S WEEKLY ..... 07/09/96 SUBSCRIPTION DISTRICT OFFICE .....  
07-25 P1 6M114000070 NEW YORK TIMES SALES INC. .... 06/12/96 SUBSCRIPTION DISTRICT OFFICE .....  
07-25 P1 6M114000073 STANDARD COFFEE SERVICE CO ..... 06/20/96 REFRESHMENTS CONST MEETINGS .....  
07-25 P1 6M114000067 THE NEW YORKER ..... 10/15/96 ANNUAL SUBSCRIPTION .....  
07-29 P1 6M114000080 STANDARD COFFEE SERVICE CO ..... 07/11/96 REFRESHMENTS CONSTITUENT MTG .....  
07-30 P1 6M114000090 NEW YORK TIMES SALES INC. .... 06/29/96 SUBSCRIPTION .....  
07-30 P1 6M114000091 THE MALL STREET JOURNAL ..... 10/29/96 SUBSCRIPTION FOR DC .....  
07-31 S1 96213000276 ..... 07/01/96 OFFICE SUPPLY (TRANSFER) .....  
08-02 P1 6M114000097 J T S COFFEE SERVICE, INC ..... 07/15/96 REFRESHMENTS/CONSTITUENT USE .....  
08-08 P1 6M114000104 AQUA COOL WASHINGTON ..... 06/30/96 BOTTLED WATER FOR CONSTITUENT .....  
08-08 P1 6M114000103 MICHIGAN LAWYERS WEEKLY ..... 07/01/96 ANNUAL SUBSCRIPTION DIST OFF .....  
08-29 P1 6M114000110 STANDARD COFFEE SERVICE CO ..... 08/01/96 REFRESHMENTS/CONSTITUENT MTGS .....  
08-30 SV 6A901000337 (STATIONERY ALLOWANCE CHARGE) ..... 07/31/96 OFFICE SUPPLY CHARGES 7/30-31/96 .....  
08-31 S1 96244000275 ..... 08/01/96 OFFICE SUPPLY (TRANSFER) .....  
09-03 P1 6M114000124 RODNEY WALKER ..... 07/02/96 PERIODICALS .....  
09-13 P1 6M114000134 AQUA COOL WASHINGTON ..... 07/31/96 BOTTLED WATER CONSTITUENT USE .....  
09-13 P1 6M114000138 CARLA BROOKS ..... 07/30/96 BEVERAGES FOR CONSTITUENT USE .....  
09-13 P1 6M114000132 GAIL'S GEN. OFF SUPPLY ..... 08/05/96 OFFICE SUPPLIES FOR D.O. ....  
09-13 P1 6M114000132 DO ..... 08/05/96 OFFICE SUPPLIES FOR D.O. ....  
09-13 P1 6M114000141 NEW YORK TIMES SALES INC. .... 08/26/96 SUBSCRIPTION FOR OFFICE .....  
09-13 P1 6M114000137 THE MALL STREET JOURNAL ..... 10/29/96 SUBSCRIPTION FOR OFFICE .....  
09-25 P1 6M114000147 HON JOHN CONVERS ..... 08/01/96 FOOD FOR CONST MEETING .....  
11.10

STATEMENT OF DISBURSEMENTS					PAGE 618	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JOHN CONYERS JR -CON.						
09-26	P1	6MT14000149 AQUA COOL WASHINGTON	08/31/96	BOTTLED WATER		23.30
09-30	S1	96274000278	09/01/96	OFFICE SUPPLY (TRANSFER)		1,739.09
				SUPPLIES AND MATERIALS TOTALS:		6,375.96
EQUIPMENT						
07-31	S2	96213000529	07/01/96	EQUIPMENT (TRANSFER)		3,680.80
08-31	S2	96244000459	08/01/96	EQUIPMENT (TRANSFER)		3,435.30
09-30	S2	96274000452	09/01/96	EQUIPMENT (TRANSFER)		3,435.30
				EQUIPMENT TOTALS:		10,751.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		243,503.00
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-31	P4	6MT14000003 DISBURSING OFFICE	06/01/96	FRANKED MAIL-US POSTAL SVC		398.13
08-31	P4	6USPS07965A DO	07/01/96	FRANKED MAIL-US POSTAL SVC		128.18
09-30	P4	6USPS089607 DISBURSING OFC-US POSTAL SVC	08/01/96	FRANKED MAIL-US POSTAL SVC		474.01
				FRANKED MAIL TOTALS:		1,000.32
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,000.32
OFFICE TOTALS:						
=====						
244,303.32						
=====						
1995 HON. JOHN CONYERS JR						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-09		96219220001 THE JACKSON ADVOCATE	04/15/95	ANNUAL SUBSCRIPTION FOR OFFICE USE		30.00
				SUPPLIES AND MATERIALS TOTALS:		30.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		30.00
OFFICE TOTALS:						
=====						
30.00						
=====						
1996 HON. MES COOLEY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
=====						
351,109.89						
=====						
120,543.43						
=====						
8,914.20						
=====						
14,335.25						
=====						
34,748.22						
=====						
16,504.00						
=====						
2,438.20						
=====						
1,675.18						
=====						
2,711.94						
=====						
10,297.86						
=====						
171,701.59						
=====						

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## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... OFFICIAL MAIL ALLOWANCE TOTALS:

61,902.73  
61,902.73

86,919.79  
86,919.79

## OFFICE TOTALS:

233,604.32  
=====

556,947.71  
=====

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

BADGER, DOUGLAS Q .....	07/01/96	09/30/96	SENIOR LEGISLATIVE ASSISTANT	10,250.00
BALES, DUANE WALTER .....	07/01/96	09/30/96	DISTRICT DIRECTOR	11,000.00
BECKLEY, RYAN .....	07/01/96	09/30/96	MANAGER OF CONSTITUENT SERVICES	5,750.00
BONDURANT, NICOLE M .....	07/01/96	09/10/96	STAFF ASSISTANT	4,569.44
BRESEE, VIKKI .....	07/01/96	07/31/96	MANAGER OF CONSTITUENT SERVICES	2,083.33
BRUSHETT, SARAH A .....	07/01/96	07/09/96	MANAGER OF CONSTITUENT SERVICES	575.00
HAINES, TERRY MICHAEL .....	07/01/96	09/30/96	DIRECTOR OF CONSTITUENT SERVICES	9,000.00
HARD, BRIAN J .....	07/01/96	09/30/96	EXECUTIVE ASSISTANT	11,000.00
HUYNH, THANH .....	07/01/96	07/26/96	D.C. INTERN	693.33
MACDONALD, B .....	07/01/96	09/30/96	CHIEF OF STAFF/LEGISLATIVE DIRECTOR	24,289.00
MATTHEWS, CHRISTOPHER .....	07/01/96	09/30/96	PRESS SECRETARY	10,250.00
MUNDAY, J. MERRICK .....	07/01/96	09/30/96	SYSTEMS MANAGER	9,500.00
SPOOTNER, DAVID M .....	07/01/96	09/30/96	LEGISLATIVE COUNSEL	10,250.00
THORNBERG, TERESA L .....	07/16/96	09/30/96	CONSTITUENT SERVICES ASSISTANT	3,833.33
VAILLANCOURT, J. J. ....	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	7,500.00
			PERSONNEL COMPENSATION TOTALS:	120,543.43

## TRAVEL

07-08 P1 60R02000031 CHRISTOPHER MATTHEWS .....	05/27/96	05/29/96	MEALS	64.97
07-08 P1 60R02000032 DO .....	05/27/96	05/29/96	PLANE	421.91
07-08 P1 60R02000026 DOUGLAS Q BADGER .....	06/20/96	06/23/96	LODGING	44.52
07-08 P1 60R02000027 DO .....	06/20/96	06/23/96	MEALS	18.12
07-08 P1 60R02000028 DO .....	06/20/96	06/23/96	PLANE	280.00
07-08 P1 60R02000029 DO .....	06/20/96	06/23/96	CAR RENTAL	92.02
07-08 P1 60R02000030 DO .....	06/20/96	06/23/96	GASOLINE	22.15
07-08 P1 60R02000036 BALES, DUANE WALTER .....	06/02/96	06/05/96	TRAVEL RT MEDFORD/D.C.	421.82
07-18 P1 60R02000047 DO .....	06/02/96	06/05/96	LODGING	336.91
07-18 P1 60R02000048 DO .....	06/02/96	06/05/96	MEALS	28.08
07-18 P1 60R02000049 DO .....	06/15/96	06/15/96	TRANSPORTATION	28.50
07-18 P1 60R02000051 HON, MES COOLEY .....	06/29/96	06/30/96	MILEAGE IN DISTRICT TRAVEL	54.00
07-18 P1 60R02000052 HON, MES COOLEY .....	05/04/96	05/04/96	MEALS IN DISTRICT TRAVEL	23.08
07-18 P1 60R02000044 JOHN WARREN SNIDER .....	06/11/96	06/11/96	MILEAGE	64.89
07-18 P1 60R02000043 VIKKI BREEZE .....	05/18/96	05/19/96	LODGING IN DISTRICT	15.96
07-23 P1 60R02000053 HON, MES COOLEY .....	03/31/96	04/15/96	AIRLINE D.C. TO REDMOND TO DC	48.45
07-23 P1 60R02000054 DO .....	04/26/96	04/30/96	AIRLINE D.C. TO REDMOND TO DC	422.00
07-23 P1 60R02000055 DO .....	05/02/96	05/05/96	AIRLINE D.C. TO REDMOND TO DC	422.00
07-23 P1 60R02000056 DO .....	04/26/96	04/29/96	CAR RENTAL IN DISTRICT	421.91
07-23 P1 60R02000057 DO .....				129.56



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% HON. WES COOLEY -CON.							
07-23	P1	60R02000058 HON. WES COOLEY	05/31/96	06/03/96	CAR RENTAL IN DISTRICT	109.11	
07-23	P1	60R02000059 DO	06/14/96	06/17/96	CAR RENTAL IN DISTRICT	171.20	
07-23	P1	60R02000060 DO	06/07/96	06/09/96	CAR RENTAL IN DISTRICT	128.56	
07-23	P1	60R02000061 DO	06/01/96	06/01/96	FUEL IN DISTRICT	16.00	
07-23	P1	60R02000067 DO	04/10/96	04/11/96	MEALS IN DISTRICT TRAVEL	17.91	
07-23	P1	60R02000068 DO	06/01/96	06/01/96	MEALS IN DISTRICT TRAVEL	23.10	
07-23	P1	60R02000069 DO	06/08/96	06/09/96	MEALS IN DISTRICT TRAVEL	34.00	
07-23	P1	60R02000070 DO	06/15/96	06/17/96	MEALS IN DISTRICT TRAVEL	34.00	
07-23	P1	60R02000072 DO	05/18/96	05/19/96	FUEL IN DISTRICT	18.90	
07-23	P1	60R02000073 DO	05/17/96	05/20/96	CAR RENTAL IN DISTRICT	37.75	
07-23	P1	60R02000074 DO	06/07/96	06/08/96	LODGING IN DISTRICT	120.92	
07-23	P1	60R02000075 DO	06/09/96	06/09/96	LODGING IN DISTRICT	116.60	
07-23	P1	60R02000076 DO	06/09/96	06/09/96	MEALS IN DISTRICT	92.65	
07-23	P1	60R02000077 DO	06/07/96	06/07/96	MEALS IN DISTRICT	11.20	
07-23	P1	60R02000078 DO	05/20/96	06/07/96	AIRLINE REDMOND TO D.C.	29.70	
07-23	P1	60R02000079 DO	05/17/96	06/07/96	AIRLINE D.C. TO REDMOND	349.00	
07-23	P1	60R02000080 DO	05/31/96	06/03/96	AIRLINE D.C. TO REDMOND	211.00	
08-21	P1	60R020000101 DOUGLAS Q BADGER	08/06/96	08/12/96	LODGING	422.00	
08-21	P1	60R020000101 DO	08/06/96	08/12/96	MEALS	98.61	
08-21	P1	60R020000101 DO	08/06/96	08/12/96	PLANE	16.80	
08-21	P1	60R020000101 DO	08/06/96	08/12/96	CAR RENTAL	280.00	
08-21	P1	60R020000114 HON. WES COOLEY	08/06/96	08/12/96	GASOLINE	104.22	
09-04	P1	60R020000114 DO	07/14/96	07/14/96	FUEL IN DISTRICT TRAVEL	25.15	
09-04	P1	60R020000114 DO	06/29/96	06/29/96	LODGING IN DISTRICT TRAVEL	16.00	
09-04	P1	60R020000114 DO	06/28/96	06/28/96	LODGING IN DISTRICT TRAVEL	35.70	
09-04	P1	60R020000114 DO	07/13/96	07/13/96	LODGING IN DISTRICT TRAVEL	39.96	
09-04	P1	60R020000115 DO	06/07/96	06/09/96	AIRLINE TRAVEL RT DC/REDMOND	42.80	
09-04	P1	60R020000115 DO	07/12/96	07/15/96	CAR RENTAL IN DISTRICT TRAVEL	450.91	
09-04	P1	60R020000115 DO	06/28/96	06/30/96	CAR RENTAL IN DISTRICT TRAVEL	131.03	
09-04	P1	60R020000115 DO	06/29/96	06/30/96	FUEL IN DISTRICT TRAVEL	104.97	
09-04	P1	60R020000115 DO	07/13/96	07/13/96	MEALS IN DISTRICT TRAVEL	39.00	
09-19	P1	60R020000118 DO	07/27/96	07/28/96	LODGING IN DISTRICT TRAVEL	22.05	
09-19	P1	60R020000118 DO	07/27/96	07/27/96	MEALS IN DISTRICT TRAVEL	53.39	
09-19	P1	60R020000118 DO	06/14/96	06/17/96	AIRLINE TRAVEL RT DC/REDMOND	19.95	
09-19	P1	60R020000118 DO	06/28/96	07/09/96	AIRLINE TRAVEL RT DC/REDMOND	498.91	
09-19	P1	60R020000130 DO	07/12/96	07/15/96	AIRLINE TRAVEL RT DC/REDMOND	560.00	
09-19	P1	60R020000130 DO	07/26/96	07/29/96	AIRLINE TRAVEL RT DC/REDMOND	523.91	
09-19	P1	60R020000130 DO	07/27/96	07/29/96	CAR RENTAL IN DISTRICT TRAVEL	142.82	
09-19	P1	60R020000130 DO	07/28/96	07/28/96	FUEL IN DISTRICT TRAVEL	15.05	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON - CON.						
1996 HON. HES COOLEY - CON.						
09-19 P1	60R020000122	US WEST COMMUNICATIONS	07/01/96 07/31/96	MATS LINE SERVICE P.O.	454.05	
09-24 P9	0R0201R9610	ORDEHL ACRES	09/01/96 09/30/96	MEDFORD, OR	1,511.79	
09-30 S5	962740000290		08/01/96 08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	47.60	
09-30 S5	962740000718		08/01/96 08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	192.90	
09-30 S5	962740001150		08/01/96 08/31/96	DISTRICT OFC TEL SVC TRANSFER	271.50	
09-30 S5	962740001584		08/01/96 08/31/96	DC TEL EQUIP (TRANSFER)	59.98	
09-30 S5	962740002007		08/01/96 08/31/96	DC TEL SERVICE (TRANSFER)	255.00	
09-30 S5	962740002448		08/01/96 08/31/96	DC TEL TOLLS (TRANSFER)	445.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,335.25	
PRINTING AND REPRODUCTION						
07-15 P1	60R020000038	CONGRESSIONAL PRINTER	05/21/96 05/28/96	BUSINESS CARDS	140.00	
07-29 P1	60R020000089	DO	07/05/96 07/05/96	PRINTING BUSINESS CARDS-JU	44.00	
07-29 P1	60R020000091	U.S. TREASURY	07/23/96	REPRODUCTION OF PL 104-119	80.00	
08-14 P1	60R020000096	CONGRESSIONAL PRINTER	07/26/96 07/26/96	MAILING SERVICES	3,995.56	
08-14 P1	60R020000098	DO	07/25/96 07/25/96	PRINTING SERVICES	8,163.00	
08-14 P1	60R020000092	JAMES KEGLEY PHOTOGRAPHY	07/31/96 07/31/96	OFFICIAL PHOTOGRAPHY	340.00	
08-14 P1	60R020000095	DO	07/22/96 07/22/96	OFFICIAL PHOTOGRAPHY	250.00	
08-14 P1	60R020000097	DO	07/25/96 07/25/96	OFFICIAL PHOTOGRAPHY	105.00	
08-22 P1	60R020000110	REPROGRAPHIC TECHNOLOGIES	08/01/96 08/01/96	EDUCATIONAL CHARTS	26.17	
09-06 P1	60R020000116	U.S. TREASURY	09/03/96	REPRODUCTION OF PL 104-119	80.00	
				PRINTING AND REPRODUCTION TOTALS:	13,223.73	
OTHER SERVICES						
07-16 P1	60R020000035	ALLEN S PRESS CLIPPING BUREAU	05/01/96 05/31/96	PRESS CLIPPING SERVICE	234.06	
07-16 P1	60R020000034	SANITECH BLDG. MAINT.	05/01/96 05/31/96	CUSTODIAL SERVICE - D.O.	60.00	
07-29 P1	60R020000083	ALLEN S PRESS CLIPPING BUREAU	06/01/96 06/30/96	PRESS CLIPPING SERVICE	308.54	
07-29 P1	60R020000084	SANITECH BLDG. MAINT.	06/01/96 06/30/96	CUSTODIAL SERVICE	60.00	
08-22 P1	60R020000112	ALLEN S PRESS CLIPPING BUREAU	07/01/96 07/31/96	PRESS CLIPPING SERVICE	256.40	
08-22 P1	60R020000111	SANITECH BLDG. MAINT.	07/01/96 07/31/96	CUSTODIAL SERVICES DO	60.00	
08-22 P1	60R020000107	SPECIALIZED TAX SERVICE	07/31/96 07/31/96	PREP OF 1995 FINANCIAL STMT	200.00	
09-19 P1	60R020000125	ALLEN S PRESS CLIPPING BUREAU	08/01/96 08/31/96	PRESS CLIPPING SERVICE	300.18	
09-19 P1	60R020000123	SANITECH BLDG. MAINT.	08/01/96 08/31/96	CUSTODIAL SERVICE	60.00	
09-26 SV	74901000002	(FRAMING CHARGE)	08/01/96 08/31/96	8/2/96	68.00	
09-26 SV	74901000002	DO	08/01/96 08/31/96	9/18/96	68.00	
				OTHER SERVICES TOTALS:	1,675.18	
SUPPLIES AND MATERIALS						
07-16 P1	60R020000037	GREAT BEAR SPRINGS WATER	05/01/96 05/31/96	COFFEE SVC CONSTITUENT MTGS	62.25	
07-16 P1	60R020000033	OFFICEMAX, INC.	04/17/96 05/08/96	OFFICE SUPPLIES - D.O.	313.55	
07-16 P1	60R020000036	POLAND SPRING WATER	05/01/96 05/31/96	WATER SERVICE	59.00	
07-29 P1	60R020000087	GREAT BEAR SPRING WATER	05/27/96 06/26/96	COFFEE SVC CONSTITUENT MTGS	3.70	
07-29 P1	60R020000081	OFFICEMAX, INC.	05/17/96 06/17/96	OFFICE SUPPLIES DISTRICT OFF	181.41	
07-29 P1	60R020000086	POLAND SPRING WATER	05/27/96 06/26/96	WATER SERVICE	43.00	

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07-31 S1 96213000399	.....	07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	.....	354.45
08-14 P1 60R02000099	OFFICEMAX, INC.	06/24/96	07/15/96	OFFICE SUPPLIES DISTRICT OFC	.....	146.37
08-22 P1 60R02000106	GREAT BEAR SPRING WATER	07/01/96	07/31/96	COFFEE SERVICE CONSTITUENT MTG	.....	62.65
08-22 P1 60R02000105	POLAND SPRING WATER	07/01/96	07/31/96	WATER SERVICE	.....	51.00
08-22 P1 60R02000103	ROGUE VALLEY NEWS	08/25/96	10/20/96	NEWSPAPER SUBSCRIPTION	.....	26.00
08-30 SV 64901000343	(STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFC SUPPLY CHARGES 7/30-31/96	.....	-33.60
08-31 S1 96244000398	.....	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	.....	545.81
09-19 P1 60R02000124	OFFICEMAX, INC.	08/13/96	08/15/96	OFFICE SUPPLIES D.O.	.....	79.26
09-19 P1 60R02000121	POLAND SPRING WATER	07/27/96	08/26/96	WATER SERVICE DISTRICT OFFICE	.....	51.00
09-19 P1 60R02000128	WEST PUBLISHING COMPANY	05/15/96	05/15/96	UPDATES TO LEGAL CODE	.....	367.00
09-19 P1 60R02000119	XEROX CORP.	06/13/96	06/13/96	OFFICE SUPPLY DISTRICT OFFICE	.....	100.00
09-30 S1 96274000401	.....	09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	.....	299.09
	EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:		2,711.94
07-31 S2 96213000215	.....	07/01/96	07/31/96	EQUIPMENT (TRANSFER)	.....	3,438.62
08-31 S2 96244000179	.....	08/01/96	08/31/96	EQUIPMENT (TRANSFER)	.....	3,422.62
09-30 S2 96274000178	.....	09/01/96	09/30/96	EQUIPMENT (TRANSFER)	.....	3,436.62
	EQUIPMENT TOTALS:					10,297.86
	OFFICIAL MAIL ALLOWANCE			OFFICIAL EXPENSES OF MEMBERS TOTALS:		171,701.59
	FRANKED MAIL					
07-31 P4 60R02000003	DISBURSING OFFICE	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	.....	226.22
08-31 P4 6USPS07965A	DO	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	.....	657.98
09-30 P4 6USPS089607	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	.....	61,018.53
	FRANKED MAIL TOTALS:					61,902.73
	OFFICIAL MAIL ALLOWANCE TOTALS:					61,902.73
	OFFICE TOTALS:					233,604.32
	=====					=====
1995 HON. WES COOLEY						
	OFFICIAL EXPENSES OF MEMBERS					
	EQUIPMENT					
08-30 96248010011	NET EXPENSES OF EQUIPMENT	08/30/96				-18.00
08-31 S2 96244000180	.....	10/01/95	12/31/95	EQUIPMENT (TRANSFER)	.....	-6.00
	EQUIPMENT TOTALS:					-24.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:					-24.00
	OFFICE TOTALS:					-24.00
	=====					=====



## STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO. PAYEE  
 MEMBERS REPRESENTATIONAL ALLOW -CON.  
 1996 MON. JERRY F COSTELLO  
 OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
				PERSONNEL COMPENSATION	398,991.65	126,726.66
				TRAVEL	18,922.45	7,722.68
				RENT, COMMUNICATION, UTILITIES	53,340.30	17,662.97
				PRINTING AND REPRODUCTION	14,897.82	14,079.92
				OTHER SERVICES	520.00	0.00
				SUPPLIES AND MATERIALS	20,348.40	1,211.52
				EQUIPMENT	19,896.20	6,599.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	526,916.80	176,003.69

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	56,635.73	49,239.02
OFFICIAL MAIL ALLOWANCE TOTALS:	56,635.73	49,239.02
OFFICE TOTALS:	583,552.53	223,242.71

## OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

BECKER, DARRY MR	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	8,499.99
BRAUN, JOHN J	07/01/96	08/31/96	TEMPORARY EMPLOYEE	5,000.00
BRITTON, KARL H	07/01/96	09/30/96	SYSTEMS MANAGER	8,250.00
CAHERON, RICHARD G	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	8,124.99
CAPPELLANO, MARLA	07/01/96	07/31/96	TEMPORARY EMPLOYEE	400.00
CLARK, KIMBERLY ANN	07/01/96	09/30/96	STAFF ASSISTANT	6,125.01
CORN, MELISSA LYN	07/01/96	07/31/96	TEMPORARY EMPLOYEE	625.00
CUETO, DAVID A	07/01/96	09/30/96	SENIOR STAFF ASSISTANT	12,375.00
FRIERSON, MELVIN	07/01/96	09/30/96	STAFF ASSISTANT	8,000.01
LINDSEY, PATSIE R	07/01/96	09/30/96	STAFF ASSISTANT	5,874.99
LOTT, BRIAN HARRISON	07/01/96	09/30/96	ADMINISTRATIVE ASST/PRESS SECTY	4,374.99
OFLAHERTY-DOLASINSKI, CYNTHIA L	07/01/96	09/30/96	PERSONAL ASSISTANT/OFFICE MANAGER	11,750.01
PEM, MAGGIE C	07/01/96	09/30/96	LEGISLATIVE CORRESPONDENT	5,499.99
PILE, ELIZABETH A	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	7,076.66
PRINDABLE, JODIE E	07/01/96	09/30/96	PERSONAL ASSISTANT	6,249.99
RILEY, MARY JO	07/01/96	09/30/96	RECEPTIONIST	5,750.01
RISAVY, ANNE-MARIE	07/01/96	09/30/96	OFFICE MANAGER	8,499.99
TUCKER, ALICE H	07/01/96	09/30/96	STAFF ASSISTANT	5,750.01
VEGERA, ANTHONY L	07/01/96	09/30/96	PART-TIME EMPLOYEE	3,500.01
ZOERB, HEIDI E	07/01/96	09/30/96	RECEPTIONIST	5,000.01
PERSONNEL COMPENSATION TOTALS:				126,726.66

## TRAVEL

07-02 P1 6112000021	OFF ME GO TRAVEL OF O'FALLON	06/18/96	06/21/96	TRAVEL ST. LOUIS/D.C.-RT 4051	434.00
07-11 P1 6112000027	ANNE-MARIE RISAY	06/07/96	06/17/96	TRAVEL VIA PRIVATE AUTO	44.40
07-11 P1 6112000026	OFF ME GO TRAVEL OF O'FALLON	05/25/96	05/28/96	MBR TRAVEL RT ST LOUIS/DC	434.00
07-15 P1 6112000033	CYNTHIA L VECERA	06/01/96	06/28/96	TRAVEL VIA PRIVATE AUTO	409.20
07-15 P1 6112000032	CYNTHIA L O FLAHERTY-DOLASINSK	04/05/96	06/20/96	TRAVEL VIA PRIVATE AUTO	161.98
07-15 P1 6112000029	JODIE COUGHLIN	06/03/96	06/28/96	TRAVEL VIA PRIVATE AUTO	40.80
07-15 P1 6112000036	JOHN J BRAUN	06/05/96	06/25/96	TRAVEL VIA PRIVATE AUTO	176.40
07-15 P1 6112000028	KARL M BRITTON	04/10/96	06/28/96	TRAVEL VIA PRIVATE AUTO	102.96
07-15 P1 6112000030	MARY JO RILEY	06/11/96	06/11/96	TRAVEL VIA PRIVATE AUTO	22.80
07-15 P1 6112000035	PATISIE R LINDSEY	06/05/96	06/26/96	TRAVEL VIA PRIVATE AUTO	133.80
07-15 P1 6112000031	RICHARD G CAMERON	04/11/96	06/13/96	TRAVEL VIA PRIVATE AUTO	24.90
07-23 P1 6112000041	BRIAN LOTT	05/28/96	05/31/96	LODGING IN THE DISTRICT	237.54
07-23 P1 6112000042	DO	05/24/96	06/02/96	RENTAL CAR IN THE DISTRICT	329.48
07-23 P1 6112000043	DO	05/30/96	06/01/96	GASOLINE FOR RENTAL CAR	26.12
07-23 P1 6112000044	OFF ME GO TRAVEL OF O'FALLON	07/10/96	07/12/96	MBR TRAVEL RT ST LOUIS/DC 3502	434.00
07-25 P1 6112000048	DO	07/16/96	07/18/96	MBR TRAVEL RT ST. LOUIS 3778	434.00
08-13 P1 6112000060	ALICE M TUCKER	07/08/96	07/25/96	TRAVEL VIA PRIVATE AUTO	27.00
08-13 P1 6112000065	ANTHONY L VECERA	07/04/96	07/30/96	TRAVEL VIA PRIVATE AUTO	439.20
08-13 P1 6112000065	DO	07/09/96	07/27/96	TRAVEL VIA PRIVATE AUTO	129.00
08-13 P1 6112000061	JOHN J BRAUN	07/08/96	07/26/96	TRAVEL VIA PRIVATE AUTO	317.10
08-13 P1 6112000062	MARY JO RILEY	07/16/96	07/16/96	TRAVEL VIA PRIVATE AUTO	60.00
08-13 P1 6112000064	OFF ME GO TRAVEL OF O'FALLON	07/22/96	07/26/96	MBR TRVL RT ST. LOUIS/DC 14128	434.00
08-13 P1 6112000064	DO	07/30/96	08/02/96	MBR TRVL RT ST. LOUIS/DC 7070	434.00
08-13 P1 6112000063	PATISIE R LINDSEY	07/03/96	07/31/96	TRAVEL VIA PRIVATE AUTO	123.60
09-10 P1 6112000081	ANNE-MARIE RISAY	07/09/96	07/27/96	TRAVEL VIA PRIVATE AUTO	129.00
09-11 P1 6112000093	ALICE M TUCKER	08/22/96	08/30/96	MILES VIA PRIVATE AUTO	54.00
09-11 P1 6112000091	ANNE-MARIE RISAY	08/07/96	08/23/96	MILES VIA PRIVATE AUTO	103.20
09-11 P1 6112000087	ANTHONY L VECERA	08/03/96	08/31/96	MILES VIA PRIVATE AUTO	413.10
09-11 P1 6112000089	DAVID A CUETO	07/26/96	08/15/96	MILES VIA PRIVATE AUTO	188.70
09-11 P1 6112000092	JODIE COUGHLIN	08/02/96	08/30/96	MILES VIA PRIVATE AUTO	96.00
09-11 P1 6112000086	JOHN J BRAUN	08/13/96	08/22/96	MILES VIA PRIVATE AUTO	191.40
09-11 P1 6112000088	OFF ME GO TRAVEL OF O'FALLON	09/04/96	09/05/96	MBR TRAVEL RT ST. LOUIS/DC 7773	476.00
09-11 P1 6112000090	PATISIE R LINDSEY	08/07/96	08/21/96	MILES VIA PRIVATE AUTO	95.10
09-17 P1 6112000101	OFF ME GO TRAVEL OF O'FALLON	08/11/96		MBR TRAVEL FT. LAUDERDALE/DC	219.00
09-17 P1 6112000101	DO	09/11/96	09/12/96	MBR TRAVEL RT ST. LOUIS/DC	476.00
09-20 CR 711825	ANTHONY L VECERA			REFUND; INCORRECT PAYEE	-129.00
				TRAVEL TOTALS:	7,722.68

## RENT, COMMUNICATION, UTILITIES

07-12 P1 6112000025	SRHS, INC	06/07/96	07/06/96	CELLULAR PHONE CHARGES	82.52
07-22 P1 6112000037	ANTHONY L VECERA	05/10/96	06/09/96	PHONE CALLS-CELLULAR PHONE	27.13
07-22 P1 6112000047	AT&T	05/05/96	06/22/96	CELLULAR LONG DISTANCE	1.08
07-22 P1 6112000040	SRHS, INC	06/13/96	07/12/96	CELLULAR PHONE CHARGES	54.66
07-28 P9 IL1202R967A	CITY OF CHESTER	07/01/96	07/31/96	CHESTER, IL -RENT	100.00
07-28 P9 IL1203R967A	PH PROPERTIES	07/01/96	07/31/96	GRANITE CITY, IL -RENT	325.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
07-28	P9	11201R967A ROBERT C & MIRIAM FIETSAM	07/01/96	07/31/96 BELLEVILLE, IL	.....	1,782.00
07-28	P9	11201R967A ROBERT C & MIRIAM FIETSAM	07/01/96	07/31/96 EAST ST. LOTUS, IL	.....	200.00
07-28	P9	11204R967A STUART BERKOWITZ	07/01/96	08/18/96 CABLE SERVICE FEE FOR D.O.	.....	22.90
07-30	P1	6112000052 CONTINENTAL CABLEVISION	07/19/96	06/30/96 DISTRICT OFC TEL EQUIP (TRFR)	.....	118.35
07-31	S5	96213000290	06/01/96	06/30/96 DISTRICT OFC TEL TOLLS (TRFR)	.....	1,323.89
07-31	S5	96213000717	06/01/96	06/30/96 DISTRICT OFC TEL SVC TRANSFER	.....	734.63
07-31	S5	96213001148	06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)	.....	60.00
07-31	S5	96213002003	06/01/96	06/30/96 DC TEL TOLLS (TRANSFER)	.....	261.82
07-31	S5	96213002444	06/01/96	07/10/96 PHONE CALLS FROM CAR	.....	41.44
08-08	P1	6112000057 ANTHONY L VECERA	07/07/96	08/06/96 CELLULAR PHONE CHARGES	.....	46.97
08-08	P1	6112000058 SBMS, INC	07/13/96	08/12/96 CELLULAR PHONE CHARGES	.....	57.70
08-21	P1	6112000059 DO	07/23/96	OVERNIGHT MAIL	.....	22.50
08-29	P9	11202R9609 FEDERAL EXPRESS CORP	08/01/96	08/31/96 CHESTER, IL	.....	100.00
08-29	P9	11202R9609 CITY OF CHESTER	08/01/96	08/31/96 GRANITE CITY, IL	.....	325.00
08-29	P9	11203R9609 PH PROPERTIES	08/01/96	08/31/96 BELLEVILLE, IL	.....	1,782.00
08-29	P9	11201R9609 ROBERT C & MIRIAM FIETSAM	08/01/96	08/31/96 EAST ST. LOTUS, IL	.....	200.00
08-29	P9	11204R9609 STUART BERKOWITZ	07/01/96	07/31/96 DISTRICT OFC TEL EQUIP (TRFR)	.....	118.35
08-31	S5	96244000289	07/01/96	07/31/96 DISTRICT OFC TEL TOLLS (TRFR)	.....	1,337.10
08-31	S5	96244000716	07/01/96	07/31/96 DISTRICT OFC TEL SVC TRANSFER	.....	734.63
08-31	S5	96244001146	07/01/96	07/31/96 DC TEL SERVICE (TRANSFER)	.....	60.00
08-31	S5	96244002003	07/01/96	07/31/96 DC TEL TOLLS (TRANSFER)	.....	327.58
08-31	S5	96244002444	08/19/96	09/18/96 CABLE SERVICE	.....	22.86
09-06	P1	6112000072 CONTINENTAL CABLEVISION	08/07/96	09/06/96 CELLULAR PHONE	.....	50.55
09-06	P1	6112000074 SBMS, INC	07/08/96	07/08/96 EXPRESS MAIL (OVERNIGHT)	.....	10.75
09-12	P1	6112000077 POSTMASTER, WASHINGTON, D.C.	07/11/96	OVERNIGHT EXPRESS MAIL	.....	30.00
09-12	P1	6112000078 DO	07/11/96	OVERNIGHT MAIL TO DIST. OFFICE	.....	10.75
09-12	P1	6112000079 DO	07/17/96	OVERNIGHT EXPRESS MAIL	.....	15.00
09-12	P1	6112000080 DO	07/31/96	OVERNIGHT EXPRESS MAIL	.....	15.00
09-12	P1	6112000082 DO	08/20/96	08/20/96 OVERNIGHT EXPRESS MAIL	.....	15.00
09-12	P1	6112000083 DO	08/20/96	08/20/96 OVERNIGHT EXPRESS MAIL	.....	15.00
09-12	P1	6112000084 DO	08/22/96	08/22/96 OVERNIGHT EXPRESS MAIL	.....	26.45
09-12	P1	6112000085 DO	08/22/96	08/22/96 OVERNIGHT EXPRESS MAIL	.....	49.54
09-13	P1	6112000096 ANTHONY L VECERA	07/22/96	08/09/96 CALLS MADE FROM CELLULAR PHONE	.....	23.00
09-13	P1	6112000098 FEDERAL EXPRESS CORP	06/28/96	OVERNIGHT MAIL	.....	41.53
09-13	P1	6112000097 INTELLIGENT SOLUTIONS	07/31/96	SHIPPING CHARGE FOR THE TRANSFER OF EQUIPMENT FROM THE DC OFFICE TO THE CARBONDALE OFFICE	.....	63.51
09-13	P1	6112000094 SBMS, INC	07/13/96	08/12/96 CELLULAR PHONE CHARGES	.....	100.00
09-24	P9	11202R9610 CITY OF CHESTER	09/01/96	09/30/96 CHESTER, IL	.....	325.00
09-24	P9	11203R9610 PH PROPERTIES	09/01/96	09/30/96 GRANITE CITY, IL	.....	1,782.00
09-24	P9	11201R9610 ROBERT C & MIRIAM FIETSAM	09/01/96	09/30/96 BELLEVILLE, IL	.....	200.00
09-24	P9	11204R9610 STUART BERKOWITZ	09/01/96	09/30/96 EAST ST. LOTUS, IL	.....	22.91
09-26	P1	6112000103 CONTINENTAL CABLEVISION	09/19/96	10/18/96 CABLE SERVICE FOR DO	.....	

09-30 S5 96274000291	08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	118.35
09-30 S5 96274000719	08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	1,357.49
09-30 S5 96274001151	08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	720.00
09-30 S5 96274002008	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	60.00
09-30 S5 96274002849	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	281.03
09-30 P1 6GSA0996003	07/01/96	09/30/96	RENT -250 W. CHERRY STREET	2,060.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	17,662.97
PRINTING AND REPRODUCTION				
07-12 P1 6112000024	05/31/96		FOLD, INSERT, SEAL & MAIL	315.00
07-22 P1 6112000038	06/20/96		BUSINESS CARDS FOR STAFF	205.00
07-29 P1 6112000049	06/28/96		SENIOR UPDATE TO CONSTITUENTS	1,432.00
07-31 S3 96213000198	07/01/96	07/31/96	PHOTOGRAPHIC (TRANSFER)	50.50
08-08 P1 6112000054	07/23/96		FOLD, INSERT, SEAL & MAIL LETT	90.00
08-08 P1 6112000056	07/12/96		BUSINESS CARDS FOR JAY BRAUN	22.50
08-19 P1 6112000066	07/30/96		FOLD, INSERT, SEAL & MAIL	40.00
08-21 P1 6112000071	07/31/96		FOLD, INSERT, SEAL & MAIL LTRS	65.00
08-21 P1 6112000071	07/31/96		FOLD, INSERT, SEAL & MAIL LTRS	235.30
08-31 S3 96244000161	08/01/96	08/31/96	PHOTOGRAPHIC (TRANSFER)	89.50
09-06 P1 6112000076	08/21/96		PHOTO PROCESSING	24.72
09-06 P1 6112000075	07/31/96		NEWSLETTER	10,936.00
09-16 P1 6112000100	09/05/96		FOLD, INSERT, SEAL LETTERS	117.00
09-16 P1 6112000100	09/05/96		FOLD, INSERT, SEAL LETTERS	200.00
09-30 S3 96274000151	09/01/96	09/30/96	PHOTOGRAPHIC (TRANSFER)	261.40
			PRINTING AND REPRODUCTION TOTALS:	14,079.92
SUPPLIES AND MATERIALS				
07-12 P1 6112000022	05/01/96	05/31/96	MONTHLY RENTAL & WATER FOR DC	60.85
07-12 P1 6112000023	06/03/96		OFFICE SUPPLIES FOR DISTRICT	47.50
07-22 P1 6112000039	06/17/96		RENTAL & BOTTLED WATER FOR DO	19.20
07-22 P1 6112000045	06/01/96	06/01/97	1 YEAR SUBSCRIPTION	100.00
07-22 P1 6112000046	07/05/96	07/05/97	1 YEAR SUBSCRIPTION OF UPDATED NAME & ADDRESS	
			LISTINGS IN THE DISTRICT	
07-29 P1 6112000050	07/31/96	07/31/97	1 YEAR SUBSCRIPTION	148.87
07-30 P1 6112000051	06/01/96	06/30/96	RENTAL FEE & WATER FOR DC OFC.	20.00
07-31 S1 96213000203	07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	43.90
08-08 P1 6112000053	07/15/96	08/12/96	RENTAL FEE & WATER FOR DO.	-99.16
08-08 P1 6112000055	08/11/96	08/11/97	1 YEAR SUBSCRIPTION	24.55
08-21 P1 6112000070	07/01/96	07/31/96	RENTAL & WATER FOR DC OFFICE	195.00
08-30 SV 64901000353	07/01/96	07/31/96	OFFICE SUPPLY CHARGES 7/30-31/96	55.20
09-06 P1 61120000201	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	24.91
09-06 P1 6112000073	08/12/96		WATER	-213.64
09-13 P1 6112000099	08/22/96		SIGN FOR BELLEVILLE	29.90
09-13 P1 6112000095	09/07/96	09/07/97	SUBSCRIPTION	156.20
09-26 P1 6112000102	08/01/96	08/31/96	RENTAL FEE & WATER FOR DC	32.60
09-26 P1 6112000104	09/09/96	10/07/96	RENTAL FEE & WATER FOR D.O.	24.55
09-30 S1 96274000204	09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	216.09



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW -CON.</b>						
1996 NOV. JERRY F COSTELLO -CON.						
EQUIPMENT						
07-31	S2	96213000500	07/01/96	07/31/96 EQUIPMENT (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	1,211.52
08-19	P1	61112000067	08/02/96	LABELPRO FOR WINDOWS SOFTWARE UPGRADE 2.11		1,658.39
08-31	S2	96244000437	08/01/96	08/31/96 EQUIPMENT (TRANSFER)		28.90
09-30	S2	96274000432	09/01/96	09/30/96 EQUIPMENT (TRANSFER)		2,289.19
					EQUIPMENT TOTALS:	2,622.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,599.94
						174,003.69
<b>OFFICIAL MAIL ALLOWANCE</b>						
FRANKED MAIL						
07-31	P4	61112000003	06/01/96	06/30/96 FRANKED MAIL-US POSTAL SVC		7,756.95
08-31	P4	6USPS07965A	07/01/96	07/31/96 FRANKED MAIL-US POSTAL SVC		2,218.41
09-30	P4	6USPS089607	08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC		39,263.66
					FRANKED MAIL TOTALS:	49,239.02
					OFFICIAL MAIL ALLOWANCE TOTALS:	49,239.02
					OFFICE TOTALS:	223,242.71
=====						
<b>1995 NOV. JERRY F COSTELLO</b>						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-31	S2	96244000436	11/21/95	11/30/95 EQUIPMENT (TRANSFER)		95.00
					EQUIPMENT TOTALS:	95.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	95.00
					OFFICE TOTALS:	95.00
=====						
<b>1996 NOV. CHRISTOPHER COX</b>						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					447,695.62	169,422.55
					TRAVEL	9,337.84
					RENT, COMMUNICATION, UTILITIES	3,364.65
					PRINTING AND REPRODUCTION	49,289.16
					OTHER SERVICES	16,229.50
					1,868.00	0.00
					SUPPLIES AND MATERIALS	16,549.27
					EQUIPMENT	42,124.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,285.76
						204,724.36

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... OFFICIAL MAIL ALLOWANCE TOTALS:

47,871.53  
47,871.53

## OFFICE TOTALS:

630,965.90

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

CAMPBELL, BRADFORD P .....

CREHER, B TONY .....

DO .....

DIGERLANDO, STEVEN .....

DILLON, LITSA A .....

DUESTERBERG, T J .....

DUVALL, LESLIE .....

GARTLAND, DINA P .....

GREEN, LAWRENCE S .....

GUGASTAN, SUSAN A .....

HANSEN, LINDA J .....

DO .....

HASKIN, GREG .....

KULDA, SUSAN ANN .....

DO .....

LAUBER, WILLIAM F .....

MCGRATH, CHARLES DEAN .....

HOLLER, MARK K .....

RADIMSKY, LUCIE-ANNE .....

DO .....

SOLLITTO, VINCENT F .....

THURMAN, HEATHER D .....

UHLHANN, PETER .....

## TRAVEL

07-02 P1 6CA47000024 SEVEN SEAS TRAVEL .....

07-08 P1 6CA47000030 DO .....

07-12 P1 6CA47000042 DO .....

07-23 P1 6CA47000053 DINA P GARTLAND .....

07-23 P1 6CA47000054 DO .....

07-24 P1 6CA47000055 SEVEN SEAS TRAVEL .....

07-28 P9 CA47021967A FORD MOTOR CREDIT CORP. ....

08-05 P1 6CA47000064 SEVEN SEAS TRAVEL .....

08-21 P1 6CA47000079 BRADFORD CAMPBELL .....

08-21 P1 6CA47000077 HON. CHRISTOPHER, HON COX .....

08-21 P1 6CA47000078 LINDA J HANSEN .....

08-21 P1 6CA47000075 PETER UHLHANN .....

07/01/96 09/30/96 LEGISLATIVE ASSISTANT .....

07/01/96 09/30/96 SYSTEMS MANAGER (OVERTIME) .....

06/01/96 08/31/96 SYSTEMS MANAGER (OVERTIME) .....

07/01/96 09/30/96 STAFF ASSISTANT .....

07/01/96 09/30/96 RECEPTIONIST .....

07/01/96 08/30/96 CHIEF OF STAFF .....

07/01/96 09/30/96 PART-TIME EMPLOYEE .....

07/01/96 09/30/96 STAFF ASSISTANT .....

07/01/96 09/30/96 STAFF ASSISTANT .....

07/08/96 09/30/96 STAFF ASSISTANT .....

07/01/96 09/30/96 STAFF ASSISTANT .....

07/01/96 09/30/96 STAFF ASSISTANT .....

06/01/96 08/31/96 STAFF ASSISTANT (OVERTIME) .....

07/01/96 09/30/96 DISTRICT REPRESENTATIVE .....

07/01/96 09/30/96 STAFF ASSISTANT .....

06/01/96 08/31/96 STAFF ASSISTANT (OVERTIME) .....

07/01/96 09/30/96 LEGISLATIVE ASSISTANT .....

09/03/96 09/30/96 CHIEF OF STAFF .....

07/01/96 09/30/96 LEGISLATIVE ASSISTANT .....

07/01/96 08/15/96 STAFF ASSISTANT .....

07/01/96 07/31/96 STAFF ASSISTANT (OVERTIME) .....

07/01/96 09/30/96 COMMUNICATIONS DIRECTOR .....

07/01/96 09/30/96 STAFF ASSISTANT .....

07/01/96 09/30/96 STAFF ASSISTANT .....

07/01/96 09/30/96 LEGISLATIVE ASSISTANT .....

## PERSONNEL COMPENSATION TOTALS:

AIRFARE (DCA/IAH/SNA) 8193) .....

MEMBER AIRFARE (SNA/DCA) 188240) .....

AIRFARE MBR DCA/IAH/SNA .....

MILEAGE (88 MI. X .25) .....

PARKING .....

A/F FOR MEM. (SNA/IAH/DCA) 12337 .....

07/01/96 LEASED AUTO .....

07/18/96 MBR AIRFARE DC/SNA/LAX/DC .....

07/21/96 MBR AIRFARE DC/SNA/LAX/DC .....

08/05/96 ROUNDTrip MILEAGE TO DULLES .....

08/04/96 AIRPORT SHUTTLE SERVICE .....

08/04/96 AIRPORT PARKING .....

08/03/96 AIRPORT PARKING .....

5,750.01

3,437.49

277.68

7,500.00

7,000.00

18,039.00

1,250.01

7,749.99

2,100.00

6,570.83

9,249.99

280.16

16,250.01

9,249.99

1,987.82

6,999.99

8,418.20

6,000.00

3,150.00

36.35

12,500.01

5,000.01

10,625.01

149,422.55

145.73

143.00

145.73

22.00

1.50

142.73

355.00

253.00

14.00

45.00

27.00

45.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. CHRISTOPHER COX -CON.							
08-21	P1	6CA47000075	PETER UHLHANN	08/05/96	08/11/96 RENTAL CAR ON TRAVEL	180.23	
08-21	P1	6CA47000074	SEVEN SEAS TRAVEL	08/03/96	08/10/96	217.00	
08-21	P1	6CA47000076	DO	08/02/96	A/F FOR MEMBER (IAD/LAX, 1079)	110.00	
08-29	P9	CA470219609	FORD MOTOR CREDIT CORP.	08/01/96	LEASED AUTO	355.00	
09-09	P1	6CA47000090	SEVEN SEAS TRAVEL	08/22/96	HBR A/F (SNA/IAH/DCA, 3088)	142.73	
09-13	P1	6CA47000095	DEAN MCGRATH	09/06/96	AIRPORT MILEAGE	14.00	
09-13	P1	6CA47000096	SEVEN SEAS TRAVEL	09/06/96	AIRFARE MEMBER DCA/SNA, 3513	160.00	
09-16	P1	6CA47000097	DO	09/10/96	AIRFARE (SNA/OFM/DCA, 3552)	157.00	
09-24	P9	CA470219610	FORD MOTOR CREDIT CORP.	09/01/96	LEASED AUTO	355.00	
09-30	P1	6CA47000100	BRADFORD CAMPBELL	09/16/96	MILEAGE (56 MI. X .25)	14.00	
09-30	P1	6CA47000099	SEVEN SEAS TRAVEL	09/13/96	HBR AIRFARE (DCA/DFW/SNA)3650)	160.00	
09-30	P1	6CA47000099	DO	09/15/96	HBR AIRFARE (SNA/ORD/DCA)3719)	160.00	
TRAVEL TOTALS:						3,366.65	
RENT, COMMUNICATION, UTILITIES							
07-02	P1	6CA47000025	FEDERAL EXPRESS CORP	03/25/96	05/23/96 DELIVERY SERVICE.	31.50	
07-02	P1	6CA47000027	DO	05/21/96	05/23/96 DELIVERY SERVICE.	7.98	
07-02	P1	6CA47000029	DO	05/28/96	06/03/96 DELIVERY SERVICE.	34.72	
07-11	P1	6CA47000031	BELL ATLANTIC NYNEX MOBILE	05/15/96	06/04/96 MOBILE PHONE SERVICE	131.10	
07-11	P1	6CA47000032	FEDERAL EXPRESS CORP	05/28/96	05/29/96 DELIVERY SERVICE	7.74	
07-11	P1	6CA47000035	HON CHRISTOPHER COX	06/18/96	PREPAID LONG DISTANCE	122.50	
07-20	P1	6CA47000043	AIRTOUCH CELLULAR	07/01/96	07/31/96 CELLULAR PHONE SERVICE	92.21	
07-23	P1	6CA47000045	FEDERAL EXPRESS CORP	06/04/96	06/10/96 DELIVERY SERVICE.	15.96	
07-23	P1	6CA47000046	DO	06/04/96	06/10/96 DELIVERY SERVICE.	20.52	
07-23	P1	6CA47000051	DO	06/11/96	06/14/96 DELIVERY SERVICE	16.53	
07-23	P1	6CA47000052	DO	06/12/96	06/14/96 DELIVERY SERVICE	8.79	
07-28	P9	CA4701R967A	KOLL MANAGEMENT SERVICE INC.	07/01/96	07/31/96 NEW PORT BEACH, CA	2,565.00	
07-29	P1	6CA47000056	FEDERAL EXPRESS CORP	06/17/96	06/28/96 DELIVERY SERVICE	14.16	
07-29	P1	6CA47000056	DO	06/17/96	06/28/96 DELIVERY SERVICE	39.51	
07-31	S4	96213000015	DO	06/17/96	06/28/96 DELIVERY SERVICE	9.60	
07-31	S5	96213000291	DO	06/01/96	06/30/96 RECORDING (TRANSFER)	1,867.30	
07-31	S5	96213000718	DO	06/01/96	06/30/96 DISTRICT OFC TEL EQUIP (TRFR)	50.25	
07-31	S5	96213001149	DO	06/01/96	06/30/96 DISTRICT OFC TEL TOLLS (TRFR)	978.26	
07-31	S5	96213001581	DO	06/01/96	06/30/96 DISTRICT OFC TEL SVC TRANSFER	741.61	
07-31	S5	96213002004	DO	06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)	41.99	
07-31	S5	96213002645	DO	06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)	195.00	
08-01	P1	6CA47000062	AIRTOUCH CELLULAR	06/01/96	06/30/96 DC TEL TOLLS (TRANSFER)	345.36	
08-01	P1	6CA47000059	FEDERAL EXPRESS CORP	06/01/96	07/31/96 CELLULAR PHONE SERVICE	40.46	
08-01	P1	6CA47000059	DO	06/25/96	06/28/96 DELIVERY SERVICE.	16.77	
08-08	P1	6CA47000065	BELL ATLANTIC NYNEX MOBILE	06/06/96	06/29/96 CELLULAR SERVICE.	66.03	
08-08	P1	6CA47000067	FEDERAL EXPRESS CORP	07/02/96	07/08/96 DELIVERY SERVICE.	14.40	

08-08	P1	6CA47000067	FEDERAL EXPRESS CORP	07/10/96	07/16/96	DELIVERY SERVICE.	21.57
08-08	P1	6CA47000069	POSTMASTER, WASHINGTON, D.C.	06/18/96	07/16/96	ADDRESS CORRECTION/POSTAGE DUE	0.32
08-14	P1	6CA47000070	FEDERAL EXPRESS CORP	07/08/96	07/15/96	DELIVERY SERVICE	19.93
08-14	P1	6CA47000070	DO	07/16/96	07/22/96	DELIVERY SERVICE	19.71
08-14	P1	6CA47000070	DO	07/19/96	07/19/96	DELIVERY SERVICE	9.66
08-20	P1	6CA47000073	AIRTOUCH CELLULAR	08/01/96	08/31/96	CELLULAR PHONE SERVICE	63.14
08-22	P1	6CA47000081	BELL ATLANTIC NYNEX MOBILE	07/08/96	08/04/96	MOBILE PHONE SERVICE	141.26
08-22	P1	6CA47000082	FEDERAL EXPRESS CORP	07/19/96	08/02/96	DELIVERY SERVICE	25.24
08-22	P1	6CA47000082	DO	08/01/96	08/05/96	DELIVERY SERVICE	7.98
08-23	P1	6CA47000086	DO	07/23/96	07/29/96	OVERNIGHT MAIL	11.97
08-23	P1	6CA47000086	DO	07/23/96	07/29/96	OVERNIGHT MAIL	20.52
08-29	P9	CA47019609	KOLL MANAGEMENT SERVICE INC.	08/01/96	08/31/96	NEW PORT BEACH, CA	2,565.00
08-31	S4	96244000014		07/01/96	07/31/96	RECORDING (TRANSFER)	691.00
08-31	S5	962440000290		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	245.25
08-31	S5	962440000717		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	1,116.24
08-31	S5	962440001147		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	583.58
08-31	S5	962440001580		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	41.99
08-31	S5	962440002004		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	195.00
08-31	S5	962440002445		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	279.02
09-04	P1	6CA47000089	AIRTOUCH CELLULAR	08/01/96	08/31/96	CELLULAR PHONE SERVICE	96.19
09-12	P1	6CA47000092	FEDERAL EXPRESS CORP	08/05/96	08/12/96	DELIVERY SERVICE	55.11
09-12	P1	6CA47000092	DO	08/07/96	08/12/96	DELIVERY SERVICE	26.82
09-20	P1	6CA47000098	AIRTOUCH CELLULAR	09/01/96	09/30/96	CELLULAR PHONE SERVICE	76.76
09-20	P1	6CA47000098	DO	09/01/96	09/30/96	CELLULAR PHONE SERVICE	125.86
09-24	P9	CA47019610	KOLL MANAGEMENT SERVICE INC.	09/01/96	09/30/96	NEW PORT BEACH, CA	2,565.00
09-30	S5	962740000292		08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	50.25
09-30	S5	962740000720		08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	1,152.70
09-30	S5	962740001152		08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	556.75
09-30	S5	962740001585		08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	41.99
09-30	S5	962740002009		08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	195.00
09-30	S5	962740002450		08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	237.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,721.70
PRINTING AND REPRODUCTION							
07-11	P1	6CA47000033	AUTOMATED MAILING INC	05/30/96	05/30/96	FOLDING CHARGES	8.10
07-15	P1	6CA47000038	DO	05/30/96	05/30/96	FOLDING CHARGES	5.88
07-15	P1	6CA47000039	DO	05/30/96	05/30/96	FOLDING CHARGES	16.74
07-15	P1	6CA47000040	DO	05/30/96	05/30/96	FOLDING CHARGES	20.94
07-23	P1	6CA47000047	CONGRESSIONAL PRINTER	06/05/96	06/05/96	MAIL PROCESSING	157.02
07-23	P1	6CA47000048	DO	06/04/96	06/04/96	PRINTING	950.00
07-29	P1	6CA47000057	MCARDLE PRINTING COMPANY	06/21/96	06/21/96	PRINTING CHARGE-ANNUAL REPORT	13,919.75
07-31	S3	96213000284		07/01/96	07/31/96	PHOTOGRAPHIC (TRANSFER)	61.00
08-31	S3	962440000221		08/01/96	08/31/96	PHOTOGRAPHIC (TRANSFER)	49.20
09-04	P2	6CA47000001	BETHESDA ENGRAVERS	08/27/96	08/31/96	OFFICE SUPPLIES	47.28
09-04	P2	6CA47000001	DO	08/27/96	08/31/96	OFFICE SUPPLIES	24.50
09-05	P2	6CA47000002	DO	07/29/96	08/21/96	OFFICE SUPPLIES	253.82



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. CHRISTOPHER COX -CON.							
09-12	P1	6C4A7000094	RAS INVESTMENTS, INC.	08/21/96	FILM PROCESSING	9.99	
09-30	S3	96274000212		09/01/96	PHOTOGRAPHIC (TRANSFER)	6.40	
						15,530.62	
SUPPLIES AND MATERIALS							
07-02	P1	6C4A7000028	LINDY OFFICE PRODUCTS	05/24/96	OFFICE SUPPLIES.	60.98	
07-02	P1	6C4A7000026	WEST PUBLISHING COMPANY	04/29/96	ANNOTATED SUBSCRIPTION.	367.00	
07-11	P1	6C4A7000034	AQUA COOL WASHINGTON	05/31/96	BOTTLED WATER	32.60	
07-15	P1	6C4A7000036	LEXIS-NEXIS	04/30/96	ON-LINE SUBSCRIPTION	275.00	
07-15	P1	6C4A7000037	DO	05/31/96	ON-LINE SUBSCRIPTION	275.00	
07-23	P1	6C4A7000049	LESLIE H DUVAL	06/24/96	FOOD & BEVERAGE CONST MTC	137.50	
07-23	P1	6C4A7000050	WEST PUBLISHING COMPANY	06/05/96	ANNOTATED SUBSCRIPTION	53.50	
07-29	P1	6C4A7000058	LINDY OFFICE PRODUCTS	06/25/96	OFFICE SUPPLIES	107.72	
07-31	S1	96213000098		07/01/96	OFFICE SUPPLY (TRANSFEN)	979.79	
08-01	P1	6C4A7000060	AQUA COOL WASHINGTON	06/30/96	BOTTLED WATER.	32.60	
08-01	P1	6C4A7000061	LINDY OFFICE PRODUCTS	07/03/96	OFFICE SUPPLIES.	85.60	
08-01	P1	6C4A7000061	DO	07/03/96	OFFICE SUPPLIES.	58.85	
08-05	P1	6C4A7000063	HON. CHRISTOPHER, HON COX	07/08/96	GAS FOR DISTRICT VEHICLE.	16.50	
08-08	P1	6C4A7000066	LEXIS-NEXIS	06/30/96	ON-LINE SUBSCRIPTION	275.00	
08-08	P1	6C4A7000068	NEWPORT STATIONERS	07/26/96	OFFICE SUPPLIES.	34.70	
08-14	P1	6C4A7000071	THE WASHINGTON POST	08/30/96	SUBSCRIPTION RENEWAL (DAILY)	28.80	
08-14	P1	6C4A7000072	DO	08/31/96	RENEWAL (DAILY & SUN)	61.20	
08-22	P1	6C4A7000083	LINDY OFFICE PRODUCTS	08/07/96	OFFICE SUPPLIES	194.58	
08-23	P1	6C4A7000088	AQUA COOL WASHINGTON	07/31/96	BOTTLED WATER	38.25	
08-23	P1	6C4A7000085	LINDY OFFICE PRODUCTS	07/15/96	OFFICE SUPPLIES	22.08	
08-30	SV	6A901000328	(STATIONERY ALLOWANCE CHARGED)	07/01/96	OFFICE SUPPLY CHARGES 7/30-31/96	-291.11	
08-31	S1	96244000101		08/01/96	OFFICE SUPPLY (TRANSFER)	1,291.65	
09-12	P1	6C4A7000093	HON. CHRISTOPHER, HON COX	08/10/96	GAS FOR DISTRICT VEHICLE	34.39	
09-12	P1	6C4A7000091	LEXIS-NEXIS	07/31/96	ON-LINE COMPUTER SUBSCRIPTION	275.00	
09-30	S1	96274000099		09/01/96	OFFICE SUPPLY (TRANSFER)	-48.10	
						4,399.08	
EQUIPMENT							
07-31	S2	96213000655		07/31/96	EQUIPMENT (TRANSFER)	4,170.80	
08-23	P1	6C4A7000084	XEROX CORPORATION	05/20/96	EXCESS METER OVERAGE	775.36	
08-31	S2	96244000574		08/01/96	EQUIPMENT (TRANSFER)	4,170.80	
09-30	S2	96274000557		09/01/96	EQUIPMENT (TRANSFER)	4,170.80	
						13,285.76	
						204,724.36	
						PRINTING AND REPRODUCTION TOTALS:	
						SUPPLIES AND MATERIALS TOTALS:	
						EQUIPMENT TOTALS:	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-31 P4 6CA47000003 DISBURSING OFFICE	06/01/96 06/30/96 FRANKED MAIL-US POSTAL SVC	1,070.90
08-31 P4 6USPS07965A DO	07/01/96 07/31/96 FRANKED MAIL-US POSTAL SVC	40,340.57
09-30 P4 6USPS080607 DISBURSING OFC-US POSTAL SVC	08/01/96 08/31/96 FRANKED MAIL-US POSTAL SVC	1,921.85
	FRANKED MAIL TOTALS:	43,333.32
	OFFICIAL MAIL ALLOWANCE TOTALS:	43,333.32
	OFFICE TOTALS:	248,057.68

1995 HON. CHRISTOPHER COX  
OFFICIAL EXPENSES OF MEMBERS  
EQUIPMENT

07-31 S2 %6213000654	12/20/95 12/31/95 EQUIPMENT (TRANSFER)	100.00
	EQUIPMENT TOTALS:	100.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	100.00
	OFFICE TOTALS:	100.00

1996 HON. WILLIAM J COYNE  
OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	416,529.21
	TRAVEL	8,709.35
	RENT, COMMUNICATION, UTILITIES	30,903.76
	PRINTING AND REPRODUCTION	27,067.24
	SUPPLIES AND MATERIALS	14,662.31
	EQUIPMENT	18,142.91
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	524,014.78
	FRANKED MAIL	87,875.54
	OFFICIAL MAIL ALLOWANCE TOTALS:	87,875.54
	OFFICE TOTALS:	611,890.32

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

CAIN, BARBARA L	07/01/96 09/30/96 STAFF ASSISTANT	11,512.74
CLOPPA, ROSS C	07/01/96 09/30/96 STAFF ASSISTANT	12,251.55
CONROY, COLEMAN J	07/01/96 09/30/96 ADMINISTRATIVE ASSISTANT	23,608.20
DINKEL, MATTHEW C	07/01/96 09/30/96 STAFF ASSISTANT	5,499.99
ELKINS, JOYCE ANN FOLEY	07/01/96 09/30/96 OFFICE MANAGER	11,216.01
GLEESON, ANN I	07/01/96 09/30/96 STAFF ASSISTANT	11,511.90
HILL, CAROLYN E	07/01/96 09/30/96 STAFF ASSISTANT	11,796.72
HOMIE, ELIZABETH	07/01/96 09/30/96 SECRETARY-RECEPTIONIST	8,423.79
REED, A J S	07/01/96 09/30/96 STAFF ASSISTANT	8,160.00
ROONEY, JAMES P	07/01/96 09/30/96 EXECUTIVE ASSISTANT	18,871.71

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% NON. WILLIAM J COVNE -CON.							
		STROTHERS, PATRICIA A	07/01/96	09/30/96	STAFF ASSISTANT	5,000.01	13,434.90
		TURNER, ADRIENNE E	07/01/96	09/30/96	STAFF ASSISTANT	141,287.52	141,287.52
PERSONNEL COMPENSATION TOTALS:							
TRAVEL							
07-08	P1	6PA14000013	NON. WILLIAM J COVNE	06/10/96	06/14/96	PARKING AT PGH. AIRPORT	27.00
07-08	P1	6PA14000014	DO	06/14/96	TRAVEL WASH. TO PGH-6315	TRAVEL WASH. TO PGH-6315	184.00
07-08	P1	6PA14000015	DO	06/24/96	TRAVEL PGH. TO WASH. 0088	TRAVEL PGH. TO WASH. 0088	181.00
07-18	P1	6PA14000018	DO	06/28/96	TRAVEL WASH. TO PGH	TRAVEL WASH. TO PGH	184.00
07-18	P1	6PA14000019	DO	06/24/96	PARKING AT PITTSBURGH AIRPORT	PARKING AT PITTSBURGH AIRPORT	22.00
07-18	P1	6PA14000020	DO	06/21/96	TRAVEL WASH. TO PGH	TRAVEL WASH. TO PGH	184.00
07-18	P1	6PA14000021	DO	07/10/96	TRAVEL PGH. TO WASH. 19871	TRAVEL PGH. TO WASH. 19871	181.00
07-22	P1	6PA14000023	DO	07/16/96	TRAVEL PGH TO WASH. TKT 0512	TRAVEL PGH TO WASH. TKT 0512	181.00
07-25	P1	6PA14000025	DO	07/12/96	TRAVEL WASH TO PGH TICKET#1835	TRAVEL WASH TO PGH TICKET#1835	184.00
07-25	P1	6PA14000025	DO	07/10/96	PARKING AT PGH AIRPORT	PARKING AT PGH AIRPORT	16.50
07-30	P1	6PA14000030	DO	07/16/96	PARKING AT PITTSBURGH AIRPORT	PARKING AT PITTSBURGH AIRPORT	18.50
07-30	P1	6PA14000031	DO	07/22/96	TRAVEL PGH. TO WASH # 2108	TRAVEL PGH. TO WASH # 2108	181.00
08-05	P1	6PA14000036	DO	07/30/96	TRAVEL PGH TO BHI 4203	TRAVEL PGH TO BHI 4203	181.00
08-10	P1	6PA14000038	DO	07/22/96	PARKING AT PGH AIRPORT	PARKING AT PGH AIRPORT	27.50
08-16	P1	6PA14000042	DO	07/26/96	TRAVEL WASH. TO PGH	TRAVEL WASH. TO PGH	184.00
08-16	P1	6PA14000043	DO	08/02/96	TRAVEL WASH TO PGH	TRAVEL WASH TO PGH	184.00
09-06	P1	6PA14000053	AMY S. REED	07/30/96	08/02/96	PARKING AT PGH AIRPORT	22.00
09-06	P1	6PA14000053	DO	07/18/96	LODGING IN PITTSBURGH CONF	LODGING IN PITTSBURGH CONF	99.12
09-06	P1	6PA14000053	DO	07/18/96	DINNER IN PITTSBURGH	DINNER IN PITTSBURGH	10.03
09-06	P1	6PA14000053	DO	07/18/96	07/19/96	MILEAGE TO & FROM PITTSBURGH	142.20
09-06	P1	6PA14000053	DO	07/18/96	07/19/96	PA TURNPIKE TOLLS 4.50 X 2-RT	9.00
TRAVEL TOTALS:							2,402.85
RENT, COMMUNICATION, UTILITIES							
07-02	P1	6PA14000012	BELL ATLANTIC NYNEX MOBILE	02/16/96	TELEPHONE SERVICE	TELEPHONE SERVICE	44.33
07-30	P1	6PA14000027	FEDERAL EXPRESS CORP	06/20/96	OVERNIGHT	OVERNIGHT	3.75
07-30	P1	6PA14000028	DO	06/20/96	06/21/96	OVERNIGHT	6.16
07-31	S5	96213000292	DO	06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	48.95
07-31	S5	96213000719	DO	06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	226.02
07-31	S5	96213001150	DO	06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	405.00
07-31	S5	96213001582	DO	06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	16.00
07-31	S5	96213002005	DO	06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	165.00
07-31	S5	96213002446	DO	06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	288.23
08-01	P1	6PA14000033	BELL ATLANTIC NYNEX MOBILE	06/25/96	TELEPHONE SERVICE	TELEPHONE SERVICE	47.53
08-14	P1	6PA14000041	DO	07/25/96	TELEPHONE SERVICE	TELEPHONE SERVICE	71.66
08-16	P1	6PA14000045	FEDERAL EXPRESS CORP	07/25/96	OVERNIGHT MAIL	OVERNIGHT MAIL	13.75
08-31	S5	96244000291	DO	07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	48.95
08-31	S5	96244000718	DO	07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	233.80

08-31 S5 96244001148	07/01/96 07/31/96	DISTRICT OFC TEL SVC TRANSFER	405.00
08-31 S5 96244001581	07/01/96 07/31/96	DC TEL EQUIP (TRANSFER)	16.00
08-31 S5 96244002005	07/01/96 07/31/96	DC TEL SERVICE (TRANSFER)	120.00
08-31 S5 96244002446	07/01/96 07/31/96	DC TEL TOLLS (TRANSFER)	329.11
09-05 P1 6PA14000050	08/05/96 08/09/96	OVERNIGHT MAIL	8.98
09-19 P1 6PA14000056	08/25/96	TELEPHONE SERVICE	50.25
09-30 S5 96274000293	08/01/96 08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	254.95
09-30 S5 96274000721	08/01/96 08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	275.14
09-30 S5 96274001153	08/01/96 08/31/96	DISTRICT OFC TEL SVC TRANSFER	405.00
09-30 S5 96274001158	08/01/96 08/31/96	DC TEL EQUIP (TRANSFER)	16.00
09-30 S5 96274002010	08/01/96 08/31/96	DC TEL SERVICE (TRANSFER)	120.00
09-30 S5 96274002451	08/01/96 08/31/96	DC TEL TOLLS (TRANSFER)	428.35
09-30 P1 6GSA0996003	07/01/96 09/30/96	RENT-1000 LIBERTY AVE	8,776.00
		RENT, COMMUNICATION, UTILITIES TOTALS:	12,823.91
PRINTING AND REPRODUCTION			
07-30 P1 6PA14000032	06/28/96 06/28/96	PRINTING	7,511.00
07-31 S3 96213000212	07/01/96 07/31/96	PHOTOGRAPHIC (TRANSFER)	-199.28
09-12 P1 6PA14000054	07/31/96	NEWSLETTER	10,910.00
		PRINTING AND REPRODUCTION TOTALS:	18,221.72
SUPPLIES AND MATERIALS			
07-02 P1 6PA14000011	05/01/96 05/31/96	WATER	49.55
07-16 CR 711456		REFUND-UNUSED SUBSCRIPTION	-62.40
07-19 P1 6PA14000022	07/26/96 07/26/97	SUBSCRIPTION PGH-OFFICE	25.00
07-25 P1 6PA14000024	08/28/96 08/28/97	SUBSCRIPTION RENEWAL-DC	164.00
07-29 P1 6PA14000026	06/04/96 06/30/96	WATER	26.95
07-30 P1 6PA14000029	06/18/96	OFFICE SUPPLIES	285.32
07-31 S1 96213000416	07/01/96 07/31/96	OFFICE SUPPLY (TRANSFER)	991.93
08-01 P1 6PA14000035	08/01/96 08/01/97	SUBSCRIPTION-PGH OFFICE	28.00
08-01 P1 6PA14000034	10/21/96 10/27/97	SUBSCRIPTION PGH OFFICE	164.00
08-07 P1 6PA14000037	07/28/96 07/28/97	SUBSCRIPTION FOR WASH. OFFICE	25.00
08-13 P1 6PA14000039	07/25/96	COMPUTER TAPE	500.00
08-14 P1 6PA14000040	08/28/96 08/28/97	SUBSCRIPTION RENEWAL FOR WASH	164.00
08-16 P1 6PA14000044	07/29/96 07/31/96	WATER	32.60
08-16 P1 6PA14000046	10/21/96 10/27/97	SUBSCRIPTION FOR PGH. OFFICE	164.00
08-21 P1 6PA14000048	07/31/96	SUPPLIES FOR DISTRICT PGH OFC	5.76
08-26 P1 6PA14000049	08/17/96 08/17/97	SUBSCRIPTION RENEWAL FOR PGH.	40.00
08-31 S1 96244000415	08/01/96 08/31/96	OFFICE SUPPLY (TRANSFER)	196.53
09-05 P1 6PA14000052	08/14/96 08/14/97	SUBSCRIPTION RENEWAL	28.00
09-13 P1 6PA14000055	12/08/96 12/08/97	SUBSCRIPTION RENEWAL FOR DC	1,148.00
09-19 P1 6PA14000057	08/28/96	SUPPLIES FOR DISTRICT OFFICE	49.55
09-20 P1 6PA14000058	05/31/96	WATER	131.80
09-20 P1 6PA14000059	12/08/96 12/08/97	SUBSCRIPTION FOR PGH	1,148.00
09-30 S1 96274000418	09/01/96 09/30/96	OFFICE SUPPLY (TRANSFER)	196.82





## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 72,818.26  
 OFFICIAL MAIL ALLOWANCE TOTALS: 72,818.26  
 OFFICE TOTALS: 618,113.41  
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68,081.24  
 68,081.24  
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 259,035.55  
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## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

ALLEN, PEGGY E .....	07/01/96	09/30/96	CASEWORKER	6,750.00
BENSON, NELS .....	07/01/96	09/30/96	SYSTEMS ADMINISTRATOR/LEGIS CORRES	8,000.01
BUTLER, DAVID .....	07/01/96	09/30/96	PRESS ASSISTANT	8,041.67
FIELDS, PEGGY .....	07/01/96	09/30/96	STAFF ASSISTANT	7,416.67
FINNEY, P PERRY R .....	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	15,000.00
HAY, JOHN C .....	07/01/96	07/31/96	D.C. INTERN	23,750.01
HUGHES, ROBERT JACKSON .....	07/04/96	08/31/96	D.C. INTERN	500.00
HULL, ELLEN .....	07/01/96	09/30/96	CASEWORKER	950.00
JONES, BETHANY SUSAN .....	07/01/96	07/20/96	D.C. INTERN	5,874.99
KING, BRADLEY .....	07/01/96	07/31/96	LEGISLATIVE ASSISTANT	353.33
LEE, JOSEPH M .....	07/01/96	07/03/96	D.C. INTERN	3,583.33
LOWERY, ELIZABETH .....	07/01/96	09/30/96	CASEWORKER	100.00
MCDONALD, MARY ETHEL .....	07/01/96	09/30/96	STAFF ASSISTANT	9,399.99
MILLER, SHARON .....	07/01/96	09/30/96	OFFICE MANAGER	4,374.99
ORTEL, STEPHANIE V .....	07/01/96	09/30/96	LEGISLATIVE CORRESPONDENT	11,124.99
REDDY, SHILPA .....	07/01/96	07/12/96	D.C. INTERN	6,041.66
SIMPSON, THOMAS MORGAN .....	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	200.00
STRAIN, AMY L .....	07/01/96	09/30/96	DISTRICT COORDINATOR	12,999.99
VALLEY, JOHN J .....	07/01/96	09/30/96	PERSONNEL COMPENSATION TOTALS:	15,500.01
				139,941.64

## TRAVEL

07-01	P1	6AL05000027	BETHANY SUSAN JONES	06/01/96	PRIVATE AUTO 443 MILES X .275	121.83
07-01	P1	6AL05000026	HON. ROBERT E CRAMER	03/09/96	PLANE HSV-DC/DC-HSV	342.00
07-01	P1	6AL05000028	DO	06/14/96	PLANE DC-HSV/HSV-DC	342.00
07-08	P1	6AL05000029	DO	06/23/96	PLANE DC-HSV-DC	342.00
07-17	P1	6AL05000049	JOSEPH CECI	01/18/96	PRIVATE AUTO MILES	59.68
07-18	P1	6AL05000050	DAVID BUTLER	06/28/96	PLANE	171.00
07-18	P1	6AL05000051	DO	06/28/96	CAR RENTAL	316.52
07-18	P1	6AL05000052	HON. BUD CRAMER	06/28/96	LODGING	47.67
07-18	P1	6AL05000053	DO	06/28/96	PRIVATE AUTO (MILES)	391.05
07-23	P1	6AL05000054	JOSEPH W. LEE III	06/30/96	LODGING	240.17
07-23	P1	6AL05000054	DO	06/30/96	MEALS	49.72
07-23	P1	6AL05000054	DO	06/30/96	PLANE	342.00
07-23	P1	6AL05000054	DO	06/30/96	CAR RENTAL	144.94
07-23	P1	6AL05000054	DO	06/30/96	GASOLINE	8.73
07-23	P1	6AL05000054	DO	06/30/96	PHONE	0.75
07-24	P1	6AL05000057	JOHN C HAY	07/07/96	MEALS	27.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOH -CON.							
19% HON. BUD CRAMER -CON.							
07-24	P1 6AL05000057	JOHN C HAY	07/07/96	07/09/96	PLANE	171.00	
07-24	P1 6AL05000057	DO	07/07/96	07/09/96	CAR RENTAL	75.60	
07-24	P1 6AL05000057	DO	07/07/96	07/09/96	GASOLINE	18.25	
07-24	P1 6AL05000057	P PERRY R FINNEY	07/07/96	07/09/96	LODGING	68.10	
07-24	P1 6AL05000055	DO	07/07/96	07/09/96	MEALS	21.55	
07-24	P1 6AL05000055	DO	07/07/96	07/09/96	PLANE	171.00	
07-24	P1 6AL05000055	DO	07/07/96	07/09/96	CAR RENTAL	118.00	
07-24	P1 6AL05000056	DO	06/30/96	07/03/96	LODGING	204.30	
07-24	P1 6AL05000056	DO	06/30/96	07/03/96	MEALS	12.89	
07-24	P1 6AL05000056	DO	06/30/96	07/03/96	PLANE	362.00	
07-24	P1 6AL05000056	DO	06/30/96	07/03/96	GASOLINE	9.74	
07-28	P9 AL05031967A	FORD MOTOR CREDIT	07/01/96	07/31/96	LEASED AUTO	592.59	
07-30	P1 6AL05000063	JOSEPH M. LEE III	07/14/96	07/17/96	LODGING	204.30	
07-30	P1 6AL05000064	DO	07/14/96	07/17/96	MEALS	94.50	
07-30	P1 6AL05000065	DO	07/14/96	07/17/96	PLANE DC-HSV-HSV-DC	342.00	
07-30	P1 6AL05000066	DO	07/14/96	07/17/96	CAR RENTAL	115.56	
07-30	P1 6AL05000067	DO	07/14/96	07/17/96	GASOLINE	9.73	
07-30	P1 6AL05000068	DO	07/14/96	07/17/96	PHONE CALLS	11.71	
07-30	P1 6AL05000059	STEPHANIE V ORTEL	07/21/96	07/22/96	MEALS	17.54	
07-30	P1 6AL05000060	DO	07/21/96	07/22/96	PLANE DC-HSV-HSV-DC	333.00	
07-30	P1 6AL05000061	DO	07/21/96	07/22/96	CAR RENTAL	60.13	
07-30	P1 6AL05000062	DO	07/21/96	07/22/96	CAB FARE	33.00	
08-01	P1 6AL05000071	AMY L STRAIN	07/19/96	07/22/96	MEALS	2.84	
08-01	P1 6AL05000071	DO	07/19/96	07/22/96	PLANE DC-HSV HNT-DC	352.00	
08-01	P1 6AL05000071	DO	07/19/96	07/22/96	CAR RENTAL	60.15	
08-01	P1 6AL05000071	DO	07/19/96	07/22/96	PARKING	48.00	
08-01	P1 6AL05000069	DAVID BUTLER	07/20/96	07/22/96	MEALS	14.65	
08-01	P1 6AL05000069	DO	07/20/96	07/22/96	PLANE DC/HSV/DC	342.00	
08-01	P1 6AL05000069	DO	07/20/96	07/22/96	CAR RENTAL	42.78	
08-01	P1 6AL05000070	JOHN C HAY	07/22/96	07/23/96	LODGING	143.56	
08-01	P1 6AL05000070	DO	07/22/96	07/23/96	MEALS	4.83	
08-01	P1 6AL05000070	DO	07/22/96	07/23/96	PLANE DC/NEW YORK/DC	116.00	
08-01	P1 6AL05000070	DO	07/22/96	07/23/96	CAR RENTAL	74.00	
08-01	P1 6AL05000070	DO	07/22/96	07/23/96	PARKING	22.00	
08-01	P1 6AL05000070	DO	07/22/96	07/23/96	PHONE CALLS	4.75	
08-05	P1 6AL05000072	DO	07/21/96		MEALS	14.65	
08-05	P1 6AL05000072	DO	07/21/96		CAR RENTAL	22.56	
08-05	P1 6AL05000072	DO	07/21/96		GASOLINE	9.10	
08-05	P1 6AL05000072	DO	07/21/96		TAXI	12.00	
08-21	P1 6AL05000069	HON. ROBERT E CRAMER	07/19/96	07/22/96	LODGING	87.65	
08-21	P1 6AL05000069	DO	07/19/96	07/22/96	MEALS	61.12	

08-21 P1 6AL05000089	HON, ROBERT E CRAMER	07/19/%	07/22/%	PLANE DC-HSV-MONTGOMERY-DC	352.00
08-21 P1 6AL05000089	DO	07/19/%	07/22/%	PRIVATE AUTO MILES	51.98
08-21 P1 6AL05000090	DO	07/12/%	07/16/%	PLANE DC-HSV-DC #4065	342.00
08-21 P1 6AL05000091	DO	08/03/%		PLANE DC-HSV #8655	171.00
08-21 P1 6AL05000092	DO	07/01/%	07/05/%	PLANE DC-HSV-DC #6299	342.00
08-29 P9 AL050319609	FORD MOTOR CREDIT	08/01/%	08/31/%	LEASED AUTO	592.39
08-10 P1 6AL050000100	HON, BUD CRAMER	09/03/%		PLANE HSV-DC	188.00
09-10 P1 6AL050000098	JOHN J VALLELY	04/25/%	05/01/%	LODGING	1,103.97
09-10 P1 6AL050000098	DO	04/25/%	05/01/%	HEALS	176.24
09-10 P1 6AL050000098	DO	04/25/%	05/01/%	TAXI	70.00
09-10 P1 6AL050000098	DO	04/25/%	05/01/%	FEE FOR EXCHANGE OF TICKET	50.00
09-10 P1 6AL050000099	P PERRY R FINNEY	08/18/%	08/23/%	LODGING	272.40
09-10 P1 6AL050000099	DO	08/18/%	08/23/%	HEALS	37.12
09-10 P1 6AL050000099	DO	08/18/%	08/23/%	PLANE	171.00
09-10 P1 6AL050000099	DO	08/18/%	08/23/%	CAR RENTAL	192.43
09-10 P1 6AL050000099	DO	08/18/%	08/23/%	GASOLINE	12.52
09-11 P1 6AL050000102	ANY L STRAIN	08/02/%	08/14/%	HEALS	41.71
09-11 P1 6AL050000102	DO	08/02/%	08/14/%	PRIVATE AUTO	567.05
09-11 P1 6AL050000102	DO	08/02/%	08/14/%	PARKING	2.00
09-11 P1 6AL050000103	CRAMER TRAVEL	04/25/%	04/26/%	RT AIRFARE-MELLS HSV/DC 5512	342.00
09-11 P1 6AL050000103	DO	04/25/%	04/26/%	RT AIRFARE CECI HSV/DC 5513	342.00
09-11 P1 6AL050000103	DO	04/25/%	05/01/%	RT AIRFARE VALLELY HSV/DC 5514	342.00
09-11 P1 6AL050000101	JOHN C HAY	08/28/%	09/03/%	HEALS	32.91
09-11 P1 6AL050000101	DO	08/28/%	09/03/%	PLANE	342.00
09-11 P1 6AL050000101	DO	08/28/%	09/03/%	CAR RENTAL	245.10
09-11 P1 6AL050000101	DO	08/28/%	09/03/%	GASOLINE	11.75
09-11 P1 6AL050000101	DO	08/28/%	09/03/%	TAXI	22.00
09-17 P1 6AL050000106	HON, BUD CRAMER	09/07/%	09/10/%	PLANE	376.00
09-17 P1 6AL050000107	PEGGY E ALLEN	06/14/%	08/28/%	PRIVATE AUTO MILES 294 X 275	80.85
09-24 P9 AL050319610	FORD MOTOR CREDIT	09/01/%	09/30/%	LEASED AUTO	592.39
09-30 P1 6AL050000116	HON, ROBERT E CRAMER	09/21/%	09/24/%	PLANE DC-HSV-DC	376.00
				TRAVEL TOTALS:	15,248.80
RENT, COMMUNICATION, UTILITIES					
07-12 P1 6AL050000030	JOE WHEELER STATE PARK LODGE	02/17/%		ROOM FOR MEETING W/CONST.	203.62
07-19 P1 6AL050000037	AT&T	05/26/%		LONG DISTANCE SVC FOR CELLULAR	2.75
07-19 P1 6AL050000048	BELL SOUTH MOBILITY	06/03/%		CELLULAR PHONE SERVICE	251.89
07-19 P1 6AL050000047	CONCAST CABLEVISION-HUNTSVILLE	07/17/%		CABLE SERVICE FOR DISTRICT	22.53
07-19 P1 6AL050000038	FEDERAL EXPRESS CORP	05/07/%		EXPRESS MAILING OF MATERIALS	8.55
07-19 P1 6AL050000046	DO	05/10/%	05/20/%	EXPRESS MAILING OF MATERIALS	16.96
07-19 P1 6AL050000045	MCI TELECOMMUNICATIONS	06/15/%		1-800 SERVICE	20.43
07-24 P1 6AL050000056	P PERRY R FINNEY	06/30/%	07/03/%	CAR RENTAL	112.88
07-24 P1 6AL050000056	DO	06/30/%	07/03/%	OFFICIAL TELEPHONE CALLS	2.25
07-28 P9 AL0502967A	HENRY MCDANIEL	07/01/%	07/31/%	HUNTSVILLE, AL	800.00
07-28 P9 AL0501967A	TOHREC CORP.	07/01/%	07/31/%	MUSCLE SHOALS, AL	750.00
07-31 SS %6213000293		06/01/%	06/30/%	DISTRICT OFC TEL EQUIP (TRFR)	192.21



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 NOV. BUD CRAMER -CON.							
07-31	55	96213000720		06/01/96	DISTRICT OFC TEL TOLLS (TRFR)		414.83
07-31	55	96213001151		06/01/96	DISTRICT OFC TEL SVC TRANSFER		834.39
07-31	55	96213001583		06/01/96	DC TEL EQUIP (TRANSFER)		47.99
07-31	55	96213002006		06/01/96	DC TEL SERVICE (TRANSFER)		210.00
07-31	55	96213002447		06/01/96	DC TEL TOLLS (TRANSFER)		466.96
08-22	P1	6AL05000083	BELL SOUTH MOBILITY	07/03/96	CELLULAR PHONE SERVICE		202.85
08-22	P1	6AL05000082	COMCAST CABLEVISION-HUNTSVILLE	07/18/96	CABLE SERVICE FOR HSY		22.69
08-22	P1	6AL05000076	FEDERAL EXPRESS CORP	07/24/96	EXPRESS MAILING OF TIMELY MAT		66.68
08-22	P1	6AL05000079	DO	07/02/96	EXPRESS MAILING		32.42
08-22	P1	6AL05000086	DO	06/06/96	EXPRESS MAILING		8.98
08-22	P1	6AL05000094	DO	07/17/96	EXPRESS MAILING		3.99
08-22	P1	6AL05000094	DO	07/10/96	EXPRESS MAILING		27.36
08-22	P1	6AL05000084	DO	07/15/96	EXPRESS MAILING		21.94
08-23	SV	6A901000323	MCI TELECOMMUNICATIONS, MA	07/31/96	1-800 SERVICE		123.00
08-23	SV	6A901000323	(H.I.S. SERVICES CHARGED)	07/31/96	7/5/96		123.00
08-29	P9	AL05028R9609	HENRY MCDANIEL	08/01/96	HUNTSVILLE, AL	-RENT	800.00
08-29	P9	AL0501R9609	TOMREC CORP.	08/01/96	HUNTSVILLE, AL	-RENT	750.00
08-31	S5	96244000292		08/01/96	MUSCLE SHOALS, AL	-RENT	750.00
08-31	S5	96244000719		07/01/96	DISTRICT OFC TEL EQUIP (TRFR)		192.21
08-31	S5	96244001149		07/01/96	DISTRICT OFC TEL TOLLS (TRFR)		421.74
08-31	S5	96244001582		07/01/96	DISTRICT OFC TEL SVC TRANSFER		810.00
08-31	S5	96244002006		07/01/96	DC TEL EQUIP (TRANSFER)		83.99
08-31	S5	96244002447		07/01/96	DC TEL SERVICE (TRANSFER)		210.00
08-31	S5	96244002447		07/01/96	DC TEL TOLLS (TRANSFER)		424.57
09-10	P1	6AL05000098	JOHN J VALLEY	04/25/96	PHONE		1.50
09-10	P1	6AL05000098	P PERRY R FINNEY	08/16/96	PHONE CALLS		35.20
09-11	P1	6AL05000104	BELL SOUTH MOBILITY	08/03/96	CELLULAR PHONE CHARGES		243.67
09-11	P1	6AL05000105	FEDERAL EXPRESS CORP	08/06/96	EXPRESS MAILING		19.44
09-17	P1	6AL05000109	DO	06/25/96	EXPRESS MAILING		24.03
09-17	P1	6AL05000109	DO	06/18/96	EXPRESS MAILING		22.39
09-17	P1	6AL05000109	DO	06/12/96	EXPRESS MAILING		11.49
09-17	P1	6AL05000109	DO	06/14/96	EXPRESS MAILING		21.94
09-17	P1	6AL05000113	MCI TELECOMMUNICATIONS, MA	08/15/96	1-800 TELEPHONE SERVICE		800.00
09-24	P9	AL05028R9610	HENRY MCDANIEL	09/01/96	HUNTSVILLE, AL	-RENT	750.00
09-24	P9	AL0501R9610	TOMREC CORP.	09/01/96	HUNTSVILLE, AL	-RENT	750.00
09-30	S5	96274000294		08/01/96	DISTRICT OFC TEL EQUIP (TRFR)		192.21
09-30	S5	96274000722		08/01/96	DISTRICT OFC TEL TOLLS (TRFR)		506.76
09-30	S5	96274001154		08/01/96	DISTRICT OFC TEL SVC TRANSFER		847.50
09-30	S5	96274001587		08/01/96	DISTRICT OFC TEL TOLLS (TRFR)		43.99
09-30	S5	96274002011		08/01/96	DC TEL EQUIP (TRANSFER)		210.00
09-30	S5	96274002011		08/01/96	DC TEL SERVICE (TRANSFER)		447.23
09-30	S5	96274002452		08/01/96	DC TEL TOLLS (TRANSFER)		12,736.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	

07-31 S3	96213000109	PRINTING AND REPRODUCTION	07/01/%	07/31/%	PHOTOGRAPHIC (TRANSFER)	126.20
08-21 P1	6AL05000073	FRANK GORDON PRINTING CO	07/30/%		PRINTING OF LTRHEAD (250,000)	5,974.00
08-22 P1	6AL05000093	JENNIFER & CO, PHOTOGRAPHY	07/24/%		PHOTOGRAPHIC SERVICES	421.20
08-30 P2	6AL05000004	BETHESDA ENGRAVERS	08/07/%	08/22/%	OFFICE SUPPLIES	30.38
08-31 S3	96244000089		08/01/%	08/31/%	PHOTOGRAPHIC (TRANSFER)	220.00
09-17 P1	6AL05000110	DAVID L. ANDRUKITIS, INC	07/09/%		FOLD/INSERT 684 LETTERS	41.05
09-17 P1	6AL05000115	DO	08/03/%	08/07/%	FOLD & INSERT LETTERS	591.00
09-17 P1	6AL05000114	LETTERCOM INC	02/27/%		PRINT ENVELOPES	130.15
09-17 P1	6AL05000112	S & S PHOTOGRAPHY	04/12/%		PHOTOGRAPHS	51.25
09-24 P2	6AL05000005	BETHESDA ENGRAVERS	09/11/%	09/20/%	OFFICE SUPPLIES	30.38
					PRINTING AND REPRODUCTION TOTALS:	7,615.61
		OTHER SERVICES				
07-19 P1	6AL05000035	STATE AUTO INS.	07/10/%	01/10/97	INS POLICY FOR LEASED VEHICLE	473.00
08-22 P1	6AL05000078	MAGNOLIA CLIPPING SERVICE	07/28/%		CLIPS FOR THE MONTH OF JULY	64.60
08-22 P1	6AL05000085	DO	06/28/%		CLIPPING SERVICE	69.00
08-22 P1	6AL05000077	MONARCH CONSTITUENT SERVICE	07/31/%		DATABASE MATCH	500.00
					OTHER SERVICES TOTALS:	1,106.60
		SUPPLIES AND MATERIALS				
07-12 P1	6AL05000032	HON. ROBERT E CRAMER	05/31/%		WORKING LUNCH WHILE MEETING WITH CONSTITUENTS	54.55
07-12 P1	6AL05000031	JOE WHEELER STATE PARK LODGE	02/17/%		COFFEE FOR MEETING	41.22
07-19 P1	6AL05000044	HON. BUD CRAMER	06/12/%		MEAL MEETING W/CONSTITUENTS	36.95
07-19 P1	6AL05000034	HON. ROBERT E CRAMER	06/19/%		MEAL MEETING WITH CONSTITUENTS	71.30
07-19 P1	6AL05000036	NEMSMECK	05/28/%	05/28/97	SUBSCRIPTION RENEWAL	43.72
07-31 S1	96213000007		07/01/%	07/31/%	OFFICE SUPPLY (TRANSFER)	3,098.46
08-22 P1	6AL05000074	DAILY SENTINEL	08/07/%	08/06/97	SUBSCRIPTION TO NEWSPAPER	75.00
08-22 P1	6AL05000075	GREAT BEAR SPRING WATER	07/26/%		COFFEE/MTGS	49.00
08-22 P1	6AL05000087	DO	06/26/%		COFFEE/WATER FOR MTGS	88.60
08-22 P1	6AL05000081	GTE DIRECTORIES	07/12/%		% SCOTTSBORO PHONE BOOKS	29.67
08-22 P1	6AL05000096	HUNTSVILLE TIMES	07/22/%	07/21/97	12 MONTH SUBSCRIPTION TO PAPER	120.00
08-22 P1	6AL05000080	R. L. POLK & CO	06/20/%		HUNTSVILLE CITY DIRECTORY	209.72
08-22 P1	6AL05000097	DO	06/20/%		% HUNTSVILLE DIRECTORY	196.00
08-30 SV	6A901000325	(STATIONERY ALLOWANCE CHARGED)	07/01/%	07/31/%	OFFC SUPPLY CHARGES 7/30-31/96	369.25
08-31 S1	96244000007		08/01/%	08/31/%	OFFICE SUPPLY (TRANSFER)	1,018.47
09-09 P2	6AL05000001	CANNON USA, INC	08/08/%	08/08/%	OFFICE SUPPLIES	220.00
09-09 P2	6AL05000002	CAPITOL MARKING PRD.	08/08/%	08/08/%	OFFICE SUPPLIES	2.00
09-09 P2	6AL05000002	DO	08/08/%	08/08/%	FRT	0.50
09-17 P1	6AL05000108	HON. ROBERT E CRAMER	07/12/%		LUNCH MTG W/CONSTITUENTS	64.40
09-17 P1	6AL05000011	US SPACE & ROCKET CENTER	07/18/%		LUNCH MEETING W/CONSTITUENTS	140.49
09-30 S1	96274000007		09/01/%	09/30/%	OFFICE SUPPLY (TRANSFER)	722.46
					SUPPLIES AND MATERIALS TOTALS:	6,651.76

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. BUD CRAMER -CON.						
EQUIPMENT						
07-31	S2	96213000318	07/01/96	07/31/96 EQUIPMENT (TRANSFER)		2,550.63
08-31	S2	96244000274	08/01/96	08/31/96 EQUIPMENT (TRANSFER)		2,550.63
09-30	S2	96274000270	09/01/96	09/30/96 EQUIPMENT (TRANSFER)		2,550.63
						7,651.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		190,954.31
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-31	P4	64L05000003	DISBURSING OFFICE			1,780.17
08-31	P4	60SPS079654	DO			17,596.92
09-30	P4	60SPS089607	DISBURSING OFC-US POSTAL SVC			48,754.15
						68,081.24
				FRANKED MAIL TOTALS:		68,081.24
				OFFICIAL MAIL ALLOWANCE TOTALS:		259,035.55
1996 HON. PHILIP H CRANE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					412,240.36	137,062.86
				TRAVEL	8,229.46	2,306.14
				RENT, COMMUNICATION, UTILITIES	42,083.20	14,766.55
				PRINTING AND REPRODUCTION	11,035.05	10,125.04
				OTHER SERVICES	2,748.30	1,704.32
				SUPPLIES AND MATERIALS	13,701.71	5,190.59
				EQUIPMENT	29,672.90	12,045.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	519,710.98	183,200.72
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	51,378.98	46,893.96
				OFFICIAL MAIL ALLOWANCE TOTALS:	51,378.98	46,893.96
				OFFICE TOTALS:	571,089.96	230,094.68
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
						4,925.75
				ANGERHOFER,PETER H		6,259.99
				BEHN,STEVE		1,041.67
				BLANKENBURG,CHAD V		1,600.00
				BOYLE,DANIEL		8,466.66
				BRATHWAITE,PETER		3,400.00
				DO		8,415.00
				DEHLINGER,NANCY HOPE		2,083.33
				ELK,ERIC		

DO	08/01/96	09/30/96	LEGISLATIVE ASSISTANT	4,533.34
HARJU, LORI JEAN	08/05/96	09/30/96	SENIOR POLICY ADVISOR	4,666.67
HAUPRICHT, JENNIFER L	08/05/96	09/30/96	STAFF ASSISTANT	3,277.78
HUMMEL, THELMA	07/01/96	09/30/96	CASEWORKER	7,650.00
JOHNSON, KIRT	07/01/96	09/30/96	CHIEF OF STAFF	21,675.00
MCKENNEY, JACK R	07/01/96	09/30/96	DISTRICT REPRESENTATIVE	11,475.00
METSCAVIZ, TRACY LYNN	07/01/96	09/30/96	STAFF ASSISTANT	4,408.77
MUELLER, ROBERT WILLIAM	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	3,750.00
MYERS, CHRISTOPHER J	07/01/96	07/31/96	LEGISLATIVE ASSISTANT	2,916.67
DO	08/01/96	09/30/96	LEGISLATIVE DIRECTOR	5,833.34
SCANLAN, THERESA J	09/09/96	09/30/96	DISTRICT SCHEDULER	1,313.89
TEPPER, WENDY SAMS	07/01/96	09/30/96	COMMUNITY AFFAIRS LIAISON	3,750.00
THIESSEN, DONNA JANE	07/01/96	08/31/96	LEGISLATIVE ASSISTANT	6,000.00
DO	07/01/96	09/30/96	SR TRADE POLICY ADVISOR	3,000.00
TOFT, CAROL L	07/01/96	09/30/96	CASEWORKER	6,630.00
WISEMAN, SANDRA TROUTHAN	07/01/96	09/30/96	EXECUTIVE ASSISTANT	10,200.00
			PERSONNEL COMPENSATION TOTALS:	137,062.86
TRAVEL				
07-02 P1 6108000032 KIRT JOHNSON	06/17/96	06/17/96	TRAVEL DC-CHI-DC	128.00
07-02 P1 6108000033 DO	06/17/96	06/17/96	CABFARE TO/FROM AIRPORT	25.00
07-03 P1 6108000022 ERIC ELK	05/05/96	05/06/96	MILEAGE TO/FROM AIRPORT	25.80
07-03 P1 6108000042 TRACY LYNN METSCAVIZ	05/16/96	05/16/96	MILEAGE TO ATTEND SEMINAR	27.00
07-08 P1 6108000043 HON PHILIP CRANE	06/24/96	06/24/96	TRAVEL DC-CHI-DC	128.00
07-22 P1 6108000052 DO	06/29/96	07/09/96	TRAVEL DC-CHI-DC	96.00
07-22 P1 6108000053 PETE BRATHWAITE	07/10/96	07/12/96	TRAVEL DC-CHI-DC	103.36
07-22 P1 6108000054 DO	07/10/96	07/11/96	LODGING IN CDB	140.81
07-22 P1 6108000055 DO	07/10/96	07/12/96	RENTAL CAR IN CDB	15.06
07-22 P1 6108000056 DO	07/10/96	07/12/96	NEALS IN CDB	15.75
07-22 P1 6108000057 DO	07/11/96	07/12/96	GAS IN CDB	15.00
07-22 P1 6108000058 DO	07/11/96	07/12/96	PARKING AIRPORT	128.00
07-25 P1 6108000059 HON PHILIP CRANE	07/18/96	07/21/96	TRAVEL DC-CHI-DC	128.00
07-25 P1 6108000059 DO	07/12/96	07/14/96	TRAVEL DC-CHI-DC	128.00
08-07 P1 6108000071 KIRT JOHNSON	07/22/96	07/22/96	TRAVEL DC-CHI-DC	128.00
08-07 P1 6108000072 DO	07/22/96	07/22/96	TAXI FARES WHILE IN CDB	27.00
08-08 P1 6108000076 PETER H ANGERHOFER	07/17/96	07/17/96	TRAVEL DC-CHI	64.00
08-08 P1 6108000077 DO	07/18/96	07/18/96	TRAVEL CHI-DC	64.00
08-08 P1 6108000078 DO	07/18/96	07/18/96	CAB FARE FROM AIRPORT	17.00
08-13 P1 6108000096 ERIC ELK	07/11/96	07/12/96	MILEAGE WITHIN CDB	24.60
08-13 P1 6108000096 DO	07/11/96	07/12/96	TAXI FARES IN DC	30.00
08-14 P1 6108000100 DO	07/11/96	07/12/96	TRAVEL CHI-DC-CHI	196.00
08-14 P1 6108000100 DO	07/11/96	07/12/96	OVERNIGHT LODGING IN DC	125.79
08-14 P1 6108000095 HON PHILIP CRANE	07/26/96	07/29/96	TRAVEL DC-CHI-DC	128.00
08-14 P1 6108000093 PETER H ANGERHOFER	07/28/96	07/28/96	TRAVEL CHI-DC	64.00
09-16 P1 6108000116 PETE BRATHWAITE	08/21/96	08/21/96	MILEAGE FOR TRAVEL M/IN CDB	130.50
09-30 P1 6108000128 KIRT JOHNSON	09/18/96	09/19/96	DC-CHI-DC	140.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CON.						
1996 HON. PHILIP H CRANE -CON.						
09-30	P1	61L08000128	09/18/96	RENTAL CAR IN CD8	53.49	53.49
09-30	P1	61L08000128	09/19/96	CAB FARE FROM AIRPORT	10.00	10.00
09-30	P1	61L08000128	DO	TRAVEL TOTALS:	2,306.14	2,306.14
RENT, COMMUNICATION, UTILITIES						
07-03	P1	61L08000038	05/08/96	ELECTRIC SERVICE FOR LVDO	140.09	140.09
07-03	P1	61L08000040	06/09/96	ELECTRIC SERVICE FOR LVDO	120.20	120.20
07-03	P1	61L08000041	06/10/96	ELECTRIC SERVICE FOR AHDO	15.60	15.60
07-03	P1	61L08000037	05/29/96	OVERNIGHT LETTERS	10.46	10.46
07-11	P1	61L08000045	06/10/96	ELECTRIC CHARGES FOR AHDO	13.80	13.80
07-12	P1	61L08000049	05/23/96	TOLLS	1.83	1.83
07-26	P1	61L08000060	08/05/96	CELLULAR PHONE SERVICE	60.66	60.66
07-26	P1	61L08000064	06/07/96	ELECTRIC BILL FOR LVDO	197.16	197.16
07-26	P1	61L08000064	06/10/96	ELECTRIC BILL FOR AHDO	27.29	27.29
07-26	P1	61L08000062	06/19/96	OVERNIGHT MAIL	3.99	3.99
07-28	P9	1L0801R967A	07/01/96	LAKEVILLA, IL -RENT	1,250.00	1,250.00
07-28	P9	1L0802R967A	07/01/96	ARLINGTON HEIGHTS, IL 600-RENT	1,450.00	1,450.00
07-31	S4	96213000016	06/01/96	RECORDING (TRANSFER)	77.00	77.00
07-31	S5	962130000294	06/01/96	DISTRICT OFC TEL EQUIP (TRFR)	53.55	53.55
07-31	S5	962130000721	06/01/96	DISTRICT OFC TEL TOLLS (TRFR)	127.96	127.96
07-31	S5	962130011152	06/01/96	DISTRICT OFC TEL SVC TRANSFER	699.38	699.38
07-31	S5	962130011584	06/01/96	DC TEL EQUIP (TRANSFER)	39.99	39.99
07-31	S5	96213002007	06/01/96	DC TEL SERVICE (TRANSFER)	315.00	315.00
07-31	S5	96213002948	06/01/96	DC TEL TOLLS (TRANSFER)	377.09	377.09
08-07	P1	61L08000074	05/01/96	OVERNIGHT LETTER	5.23	5.23
08-07	P1	61L08000086	05/20/96	GAS SERVICE FOR LVDO	14.36	14.36
08-08	P1	61L08000090	05/29/96	ADDRESS CORRECTION/POSTAGE DUE	9.92	9.92
08-08	P1	61L08000088	05/31/96	MATER & SEMER FEES FOR LVDO	21.14	21.14
08-29	P9	1L0801R9609	08/01/96	LAKEVILLA, IL -RENT	1,250.00	1,250.00
08-29	P1	61L080000101	07/06/96	CELLULAR PHONE	65.47	65.47
08-29	P1	1L0802R9609	08/01/96	ARLINGTON HEIGHTS, IL 600-RENT	1,450.00	1,450.00
08-31	S5	96244000293	07/01/96	DISTRICT OFC TEL EQUIP (TRFR)	53.55	53.55
08-31	S5	96244000720	07/01/96	DISTRICT OFC TEL TOLLS (TRFR)	183.54	183.54
08-31	S5	96244001150	07/01/96	DISTRICT OFC TEL SVC TRANSFER	698.91	698.91
08-31	S5	96244001583	07/01/96	DC TEL EQUIP (TRANSFER)	39.99	39.99
08-31	S5	96244002007	07/01/96	DC TEL SERVICE (TRANSFER)	270.00	270.00
08-31	S5	96244002448	07/01/96	DC TEL TOLLS (TRANSFER)	538.42	538.42
09-06	P1	61L08000102	07/10/96	ELECTRIC CHARGES FOR AHDO	18.69	18.69
09-06	P1	61L08000105	10/01/96	RENEWAL FOR DC OFFICE	84.00	84.00
09-06	P1	61L08000107	07/19/96	LVDO GAS SERVICES	2.25	2.25
09-11	P1	61L08000114	07/15/96	ADDRESS CORRECTION/POSTAGE DUE	12.16	12.16
09-12	P1	61L08000113	07/09/96	ELECTRIC CHARGES FOR LVDO	210.40	210.40

09-20 P1 61L08000122	CELLULAR ONE-CHICAGO	09/06/96	10/05/96	CELLULAR PHONE SERVICE	85.98
09-20 P1 61L08000121	COMMONWEALTH EDISON	08/01/96	09/06/96	ELECTRIC SERVICE FOR LVDO	214.03
09-24 P9 61L0801R9610	CEDAR AVENUE VENTURE	09/01/96	09/30/96	LAKEVILLA, IL -----RENT	1,250.00
09-24 P9 61L0802R9610	KUFFEL EGERT COLLIMORE AND CO	09/01/96	09/30/96	ARLINGTON HEIGHTS, IL 600-RENT	1,450.00
09-30 S5 96274000295		08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	53.55
09-30 S5 96274000723		08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	155.81
09-30 S5 96274001155		08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	675.00
09-30 S5 96274001588		08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	51.99
09-30 S5 96274002012		08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	270.00
09-30 S5 96274002453		08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	651.11
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,766.55
PRINTING AND REPRODUCTION					
07-03 P1 61L08000034	CONGRESSIONAL PRINTER	05/28/96	05/28/96	PRE & PRODUCTION MAY BLSR	335.13
07-26 P1 61L08000063	DO	07/03/96	07/03/96	MAIL PROCESSING FOR JUNE BLSR	64.59
07-26 P1 61L08000063	DO	07/02/96	07/02/96	PRINTING JUNE BLSR	267.00
07-31 S3 96213000165		07/01/96	07/31/96	PHOTOGRAPHIC (TRANSFER)	86.60
08-07 P1 61L08000073	JACK R MCKENNEY	07/19/96	07/19/96	PHOTOGRAPHY CHARGES	3.75
08-08 P1 61L08000085	CONGRESSIONAL PRINTER	07/23/96	07/23/96	MAIL PROCESSING	64.46
08-08 P1 61L08000089	DO	06/24/96	06/24/96	BUSINESS CARDS FOR RM	44.00
08-14 P1 61L08000092	BARTHOLOMEW ENTERPRISES INC	07/10/96	07/10/96	REPRODUCTION FOR NEWSLETTER	80.00
08-14 P1 61L08000094	CONGRESSIONAL PRINTER	07/18/96	07/18/96	BLSR PRINTING FOR JULY	257.40
08-14 P1 61L08000091	FAMILY PORTRAIT & WEDDING	06/26/96	06/26/96	REPRINTS AND SCAN PICTURE	42.00
08-31 S3 96244000128		08/01/96	08/31/96	PHOTOGRAPHIC (TRANSFER)	54.85
09-06 P1 61L08000106	CONG MAILING AND PRINTING SVCS	08/12/96	08/12/96	BUSINESS CARDS FOR CM	22.00
09-16 P1 61L08000115	COMPRINT, INC.	08/01/96	08/01/96	PREP/PROD/MAIL NEWSLETTER	8,694.48
09-24 P2 61L08000003	BETHESDA ENGRAVERS	09/11/96	09/20/96	OFFICE SUPPLIES	36.26
09-24 P2 61L08000004	DO	09/11/96	09/20/96	OFFICE SUPPLIES	36.26
09-24 P2 61L08000005	DO	09/11/96	09/20/96	OFFICE SUPPLIES	36.26
				PRINTING AND REPRODUCTION TOTALS:	10,125.04
OTHER SERVICES					
07-16 P1 61L08000051	ILLINOIS PRESS ASSOCIATION	03/01/96	03/31/96	CLIPPING FEES FOR MARCH	75.67
07-26 P1 61L08000065	DO	06/01/96	06/30/96	CLIPPING SERVICE FOR JUNE	73.79
07-31 P1 61L08000070	COPELY NEWSPAPER	08/02/96	08/06/96	TOWN MEETING NOTICE	336.60
07-31 P1 61L08000067	PIONEER PRESS ADVERTISING	08/01/96	08/06/96	TOWN MEETING NOTICE IN THE PIONEER NEWSGROUP PAPERS	607.00
				IN CDB	70.03
09-06 P1 61L08000104	ILLINOIS PRESS ASSOCIATION	07/01/96	07/31/96	CLIPPING SERVICE FOR JULY	325.90
09-20 P1 61L08000126	INTELLIGENT SOLUTIONS	08/12/96	08/12/96	CHARGES ASSOCIATED WITH ISI CONSULTANT TRAVEL TO AHDO & LVDO TO BRING NEW SYSTEM ONLINE	150.00
09-23 P1 61L08000125	CLINTON COMPUTER	09/04/96	09/04/96	LABOR FOR INSTALLATION OF MAC'S FOR OFFICE	65.33
09-23 P1 61L08000123	ILLINOIS PRESS ASSOCIATION	08/01/96	08/31/96	CLIPPING AND READ SRV FOR AUG	1,704.32
				OTHER SERVICES TOTALS:	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. PHILIP M CRANE -CON.							
SUPPLIES AND MATERIALS							
07-03	P1	61L08000035 DAILY HERALD	06/22/96	08/16/96	SUBSCRIPTION	34.00	
07-03	P1	61L08000036 INACOMP COMPUTER CENTER	04/09/96	04/09/96	CABLE FOR COMPUTER & PRINTER	7.50	
07-03	P1	61L08000039 SOUTHWEST DISTRIBUTION, INC.	07/01/96	09/30/96	SUBSCRIPTION FOR DC OFFICE	190.05	
07-11	P1	61L08000047 AQUA COOL WASHINGTON	05/08/96	05/31/96	BOTTLED WATER FOR DC OFFICE	44.90	
07-11	P1	61L08000046 ARVEY PAPER & SCHMITT PRODUCTS	05/07/96	05/07/96	3.5 DISK BULK PACK FOR AHDO	11.99	
07-11	P1	61L08000044 HINCKLEY & SCHMITT, INC.	05/09/96	06/07/96	BOTTLED WATER FOR AHDO + LVDO	45.78	
07-20	P1	61L08000050 CHICAGO TRIBUNE	06/15/96	06/13/97	SUBSCRIPTION FOR AHDO	118.44	
07-26	P1	61L08000061 BURGESS, ANDERSON &	06/26/96	06/26/96	OFFICE SUPPLIES FOR LVDO	152.93	
07-31	S1	96213000199	07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	2,372.39	
08-07	P1	61L08000075 AQUA COOL WASHINGTON	06/12/96	06/30/96	BOTTLED WATER FOR DC OFFICE	39.25	
08-08	P1	61L08000081 DAILY HERALD	07/19/96	09/12/96	RENEWAL FOR AHDO	30.40	
08-08	P1	61L08000082 DO	06/22/96	08/16/96	RENEWAL FOR LVDO	34.00	
08-08	P1	61L08000083 DRAKE'S OFFICE SUPPLY	07/11/96	07/11/96	COPY PAPER FOR LVDO	71.80	
08-08	P1	61L08000084 HINCKLEY & SCHMITT, INC.	06/07/96	07/12/96	BOTTLED WATER FOR AHDO & LVDO	66.08	
08-08	P1	61L08000079 LEADERSHIP DIRECTORIES, INC.	09/30/96	09/30/97	CONGRESSIONAL YELLOW BOOK	250.00	
08-08	P1	61L08000080 DO	07/11/96	10/01/97	FEDERAL YELLOW BOOK	250.00	
08-08	P1	61L08000087 WEST PUBLISHING CORP.	06/20/96	06/20/96	US CODE UPDATES	53.50	
08-14	P1	61L08000097 CAREFREE CARTRIDGE CO.	08/05/96	08/05/96	NEW TONER CARTRIDGE	79.00	
08-14	P1	61L08000098 OFFICE DEPOT	07/18/96	07/18/96	MISC. OFFICE SUPPLIES	92.56	
08-30	SV	64901000333 (STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFC SUPPLY CHARGES 7/30-31/96	-1,725.94	
08-31	S1	962444000197	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	150.78	
09-06	P2	61L08000006 CAPITOL MARKING PRD.	08/30/96	08/31/96	OFFICE SUPPLIES	19.00	
09-06	P2	61L08000006 DO	08/30/96	08/31/96	FRT	0.50	
09-06	P1	61L08000103 NATIONAL JOURNAL	01/01/97	12/31/97	CONGRESS DAILY SUB	897.00	
09-12	P1	61L08000112 AQUA COOL WASHINGTON	08/02/96	07/31/96	BOTTLED WATER CHARGES FOR JULY	44.90	
09-12	P1	61L08000109 ARVEY PAPER & OFFICE PRODUCTS	08/02/96	08/02/96	SUPPLIES FOR AHDO	16.24	
09-12	P1	61L08000110 DO	07/01/96	07/01/96	SUPPLIES FOR AHDO	30.70	
09-12	P1	61L08000108 HINCKLEY & SCHMITT, INC.	07/18/96	08/19/96	BOTTLED WATER FOR AHDO & LVDO	33.78	
09-16	P1	61L08000118 DRAKE'S OFFICE SUPPLY	08/28/96	08/29/96	MISC. OFFICE SUPPLIES FOR LVDO	90.36	
09-20	P1	61L08000119 AQUA COOL WASHINGTON	08/02/96	08/31/96	BOTTLED WATER FOR DC	44.90	
09-20	P1	61L08000120 USA TODAY	10/15/96	10/31/97	RENEWAL OF SUBSCRIPTION	119.00	
09-23	P1	61L08000127 NEWSWEEK MAGAZINE	10/14/96	10/13/97	RENEWAL SUBSCRIPTION	20.97	
09-24	P1	61L08000117 CONGRESSIONAL QUARTERLY, INC	12/08/96	12/08/97	RENEWAL OF SUBSCRIPTION	1,148.00	
09-24	S1	962740000200	09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	355.83	
EQUIPMENT							
SUPPLIES AND MATERIALS TOTALS:							
07-29	P1	61L08000066 JACK R MCKENNEY	03/28/96	03/28/96	SYMANTEC SOFTWARE FOR AHDO	122.45	
07-31	S2	96213000420	07/01/96	07/31/96	EQUIPMENT (TRANSFER)	2,661.71	
08-14	P1	61L08000099 JACK R MCKENNEY	07/18/96	07/18/96	SOFTWARE FOR OFFICE COMPUTER	127.40	
08-31	S2	962444000368	08/01/96	08/31/96	EQUIPMENT (TRANSFER)	2,631.54	

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09-04 P2 61L08000001	GLOBAL COMPUTER SUPPLIES	08/12/96	08/22/96	COMPUTER SUPPLIES	530.00
09-04 P2 61L08000001	DO	08/12/96	08/22/96	COMPUTER SUPPLIES	260.00
09-04 P2 61L08000001	DO	08/12/96	08/22/96	COMPUTER SUPPLIES	730.00
09-04 P2 61L08000001	DO	08/12/96	08/22/96	COMPUTER SUPPLIES	372.00
09-04 P2 61L08000001	DO	08/12/96	08/22/96	FRT	32.98
09-11 P2 61L08000002	DO	09/04/96	09/10/96	COMPUTER SUPPLIES.FRT	677.00
09-12 P1 61L08000111	JACK R MCKENNEY	08/01/96	08/01/96	2 COPIE OF MACJET DRIVER SFTMR	214.42
09-30 S2 96274000365		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	3,685.72
				EQUIPMENT TOTALS:	12,045.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,200.72

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

07-31 P4 61L08000003	DISBURSING OFFICE	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	787.54
08-31 P4 6USPS07965A	DO	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	1,834.54
09-30 P4 6USPS089607	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	44,271.88
				FRANKED MAIL TOTALS:	46,893.96
				OFFICIAL MAIL ALLOWANCE TOTALS:	46,893.96
				OFFICE TOTALS:	230,094.68

1996 HON. MICHAEL D CRAPO

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	428,406.41
TRAVEL	33,938.50
RENT, COMMUNICATION, UTILITIES	49,638.24
PRINTING AND REPRODUCTION	625.36
OTHER SERVICES	30.00
SUPPLIES AND MATERIALS	8,696.69
EQUIPMENT	13,813.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	535,148.40

## OFFICIAL MATL ALLOWANCE

FRANKED MAIL	6,536.15
OFFICIAL MAIL ALLOWANCE TOTALS:	6,536.15
OFFICE TOTALS:	541,684.55

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

ALLEN, JEFF	6,125.01
BERGHAN, ANDREA	5,000.01
BOGER, DOROTHY S	10,625.01
CUTHRELL, JANET E	3,840.00
DIXON, DONALD E	4,749.99
GORSUCH, JANE A	23,375.01
HALL, LAUREL P	6,999.99
HAMANN, JENNIFER E	7,500.00



STATEMENT OF DISBURSEMENTS						PAGE 648	
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. MICHAEL D CRAPO -CON.							
		HATHAWAY, LEE BROADFOOT		07/01/96	09/30/96 LEGISLATIVE ASSISTANT		8,000.01
		HOEHNE, JOHN E		07/01/96	09/30/96 CHIEF OF STAFF		19,125.00
		LOVENS, JEFFREY R		07/01/96	09/30/96 LEGISLATIVE ASSISTANT		7,749.99
		MCURTREY, SHANNON		07/01/96	09/30/96 STAFF ASSISTANT		6,750.00
		NORRIS, LINDA H		07/01/96	09/30/96 STAFF ASSISTANT - DISTRICT OFFICE		6,999.99
		PIERCE, SUZANNE		07/01/96	09/30/96 STAFF ASST/BOISE DIST OFFICE		6,450.00
		SCHOLTES, DALLAS		09/26/96	09/30/96 TEMPORARY EMPLOYEE		346.67
		MAGNER, JENNIFER		07/01/96	09/30/96 CORRESPONDENCE ASSISTANT		4,395.84
		WHEELER, SUSAN		07/01/96	09/30/96 PRESS SECRETARY		11,124.99
					PERSONNEL COMPENSATION TOTALS:		139,157.51
TRAVEL							
07-07-18	P1	61D02000023 HON. MICHAEL D. CRAPO		05/24/96	05/25/96 RT AIRFARE IDAHO FALLS/ BOISE		264.00
07-07-18	P1	61D02000024	DO	05/24/96	05/24/96 CHARGE FOR UPGRADING TICKET.		83.00
07-07-18	P1	61D02000025	DO	06/09/96	06/17/96 MEALS WHILE ON TRAVEL		8.00
07-07-18	P1	61D02000026	DO	06/09/96	06/17/96 CABS WHILE ON TRAVEL		146.00
07-07-18	P1	61D02000027	DO	06/08/96	06/15/96 DISTRICT TRAVEL		99.75
07-07-18	P1	61D02000028	DO	06/06/96	06/09/96 RT AIRFARE DULLES/ IDAHO FALLS		618.00
07-07-18	P1	61D02000029	DO	06/14/96	06/16/96 RT AIRFARE DULLES/IDAHO FALLS		624.00
07-07-16	P1	61D02000030 SUSAN WHEELER		06/23/96	06/26/96 RT AIRFARE DULLES/SALT LAKE		590.00
07-07-16	P1	61D02000031	DO	06/24/96	06/26/96 MEALS WHILE ON TRAVEL.		21.99
07-07-16	P1	61D02000033	DO	06/23/96	06/24/96 TRAVEL IN A PRIVATE CAR.		26.75
07-07-18	P1	61D02000044 HON. MICHAEL D. CRAPO		07/02/96	07/09/96 RT AIRFARE DULLES/IDAHO FALLS		624.00
07-07-18	P1	61D02000045	DO	07/09/96	07/09/96 CAB FARE FROM DULLES		50.00
07-07-18	P1	61D02000046	DO	07/09/96	07/09/96 MEALS WHILE ON TRAVEL		5.75
07-07-18	P1	61D02000035 LAUREL P HALL		05/30/96	06/05/96 DISTRICT TRAVEL-PRIVATE CAR		112.75
07-07-18	P1	61D02000036	DO	05/29/96	05/30/96 HOTEL ACCOMMODATIONS		128.40
07-07-18	P1	61D02000047	DO	06/27/96	06/28/96 HOTEL WHILE ON DISTRICT TRAVEL		36.38
07-07-18	P1	61D02000048	DO	06/27/96	06/28/96 DIST. TRAVEL IN A PRIVATE CAR		120.25
07-07-18	P1	61D02000037 LINDA H NORRIS		05/01/96	05/30/96 DISTRICT TRAVEL-PRIVATE CAR		231.25
07-07-18	P1	61D02000038	DO	05/01/96	05/30/96 MEALS-DISTRICT TRAVEL		13.90
07-07-25	P1	61D02000053	DO	06/11/96	06/27/96 TRAVEL PRIVATE CAR		256.25
07-07-25	P1	61D02000054	DO	06/25/96	06/26/96 MEALS DISTRICT TRAVEL		13.66
08-08-01	P1	61D02000059 HON. MICHAEL D. CRAPO		06/12/96	09/15/96 RT AIRFARE DULLES/IDAHO		624.00
08-08-01	P1	61D02000059	DO	06/19/96	06/21/96 RT AIRFARE DULLES/IDAHO		624.00
08-08-01	P1	61D02000059	DO	07/22/96	07/22/96 RT AIRFARE DC/RDU-EPA VISIT.		231.00
08-08-01	P1	61D02000059	DO	06/12/96	06/21/96 DISTRICT TRAVEL IN PRIVATE CAR		174.00
08-08-01	P1	61D02000059	DO	07/19/96	07/20/96 HOTEL WHILE ON TRAVEL.		160.00
08-08-02	P1	61D02000061	DO	07/26/96	07/29/96 A/F DC/BOISE/IDAHO FALLS/DC		607.00
08-08-02	P1	61D02000062	DO	07/27/96	07/27/96 DISTRICT TRAVEL PRIVATE CAR		85.50
08-08-02	P1	61D02000063	DO	07/29/96	07/29/96 CAB FARE FROM DULLES		50.00
08-08-02	P1	61D02000064	DO	07/26/96	07/29/96 MEALS WHILE ON TRAVEL		38.56

08-05	P1	61D02000060	HON, MICHAEL D. CRAPO	07/12/96	07/21/96	CAB FARES WHILE ON TRAVEL	221.00
08-05	P1	61D02000060	DO	07/12/96	07/21/96	MEALS WHILE ON TRAVEL	43.10
08-06	P1	61D02000066	JANE A. GORSUCH	07/23/96	07/23/96	CAB FARE	9.00
09-11	P1	61D02000086	DONALD E DIXON	05/07/96	08/10/96	TRAVEL IN PRIVATE CAR	1,664.75
09-11	P1	61D02000086	DO	05/07/96	08/10/96	LODGING WHILE IN DISTRICT	450.75
09-11	P1	61D02000089	DO	05/07/96	08/10/96	MEALS WHILE IN DISTRICT	212.07
09-11	P1	61D02000094	JENNIFER E HAMANN	08/22/96	08/28/96	MEALS WHILE IN THE DISTRICT	141.60
09-11	P1	61D02000094	DO	08/22/96	08/28/96	RENTAL CAR	223.65
09-11	P1	61D02000094	DO	08/28/96	08/28/96	GAS FOR RENTAL CAR	9.50
09-11	P1	61D02000094	DO	08/28/96	08/28/96	TRAIN	12.00
09-11	P1	61D02000087	LAUREL P HALL	07/16/96	07/25/96	MILES IN A PRIVATE CAR	209.25
09-11	P1	61D02000088	SUSAN WHEELER	08/10/96	08/24/96	AIRFARE RT DULLES/SALT LAKE	404.00
09-11	P1	61D02000088	DO	08/19/96	08/23/96	MEALS IN DISTRICT	117.90
09-11	P1	61D02000088	DO	08/19/96	08/22/96	HOTEL WHILE ON DISTRICT TRAVEL	245.80
09-11	P1	61D02000088	DO	08/19/96	09/23/96	MILES IN A PRIVATE CAR	391.50
09-13	P1	61D02000079	JEFF ALLEN	07/02/96	07/23/96	MILES IN A PRIVATE CAR	225.25
09-13	P1	61D02000080	LINDA H NORRIS	07/01/96	07/30/96	MILES IN A PRIVATE CAR	231.50
09-13	P1	61D02000080	DO	07/30/96	07/30/96	MEAL WHILE IN DISTRICT	7.30
09-17	P1	61D02000103	HON, MICHAEL D. CRAPO	08/03/96	09/03/96	AIRFARE R/T DULLES/IDAHO FALLS	624.00
09-17	P1	61D02000103	DO	08/25/96	08/27/96	AIRFARE R/T IDAHO FALLS/BOISE	244.00
09-17	P1	61D02000103	DO	08/21/96	08/21/96	AIRFARE IDAHO FALLS TO BOISE	122.00
09-17	P1	61D02000107	DO	08/19/96	08/20/96	DISTRICT MILES IN PRIVATE CAR	86.75
09-17	P1	61D02000107	DO	08/03/96	09/04/96	CABS	115.00
09-17	P1	61D02000107	DO	08/03/96	09/03/96	MEALS	29.52
09-17	P1	61D02000107	DO	08/21/96	08/21/96	PARKING IN THE DISTRICT	2.60
09-17	P1	61D02000107	DO	08/23/96	08/24/96	HOTEL	61.60
09-17	P1	61D02000105	JOHN E HOEHNE	08/26/96	08/26/96	MILES IN A PRIVATE CAR	91.75
09-17	P1	61D02000105	DO	08/26/96	08/26/96	MEAL WHILE ON DISTRICT TRAVEL	7.73
09-17	P1	61D02000105	DO	08/26/96	08/27/96	HOTEL WHILE ON DISTRICT TRAVEL	70.85
09-17	P1	61D02000104	LAUREL P HALL	08/21/96	08/24/96	MILES IN A PRIVATE CAR	161.50
09-17	P1	61D02000104	DO	08/23/96	08/24/96	HOTEL WHILE ON DISTRICT TRAVEL	61.60
09-17	P1	61D02000108	LINDA H NORRIS	08/03/96	08/28/96	MILES IN A PRIVATE CAR	222.75
09-17	P1	61D02000108	DO	08/09/96	08/22/96	MEALS WHILE ON TRAVEL	32.60
09-25	P1	61D02000106	JEFF ALLEN	07/30/96	08/19/96	MILES IN A PRIVATE CAR	244.00
						TRAVEL TOTALS:	13,666.31
RENT, COMMUNICATION, UTILITIES							
07-02	P1	61D02000021	TCI CABLEVISION	07/01/96	07/31/96	CABLE SERVICE	26.48
07-03	SV	6A901000041	HIR - IMMEDIATE OFFICE	04/01/96	04/30/96	04/01-04/30/96	250.00
07-03	SV	6A901000042	DO	05/01/96	05/31/96	05/01-05/31/96	250.00
07-19	P1	61D02000041	FEDERAL EXPRESS CORP	05/21/96	05/24/96	FEDERAL EXPRESS SERVICE	22.74
07-19	P1	61D02000042	DO	05/29/96	05/30/96	FEDERAL EXPRESS SERVICE	9.22
07-19	P1	61D02000040	MCI TELECOMMUNICATIONS, WA	05/15/96	06/15/96	800 SERVICE FOR THE DC OFFICE	26.11
07-22	P1	61D02000049	ARISTOTLE PUBLISHING INC	06/18/96	06/18/96	CONSTITUENT COMPUTER FILES-DC	6,850.00
07-25	P1	61D02000056	FEDERAL EXPRESS CORP	06/05/96	06/13/96	FEDERAL EXPRESS SERVICE	19.44
07-25	P1	61D02000057	DO	06/20/96	06/21/96	FEDERAL EXPRESS SERVICE	3.99

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW --CON.							
1996 HON. MICHAEL D CRAPO --CON.							
07-28 P9	I00201R967A	LYNWOOD SHOPPING CENTER		07/01/96	07/31/96	TWIN FALLS, ID	398.00
07-28 P9	I00202R967A	RICHARD T. SKIDMORE		07/01/96	07/31/96	IDAHO FALLS, ID	625.00
07-31 S5	96213000295			06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	114.40
07-31 S5	96213000722			06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	468.10
07-31 S5	96213001153			06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	720.00
07-31 S5	96213001585			06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	32.00
07-31 S5	96213002008			06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	225.00
07-31 S5	96213002449			06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	372.49
08-01 P1	61D02000058	TCL CABLEVISION		08/01/96	08/31/96	CABLE SERVICE	26.48
08-06 P1	61D02000069	FEDERAL EXPRESS CORP		06/16/96	06/17/96	FEDERAL EXPRESS SERVICE	5.61
08-13 P1	61D02000073	DO		07/10/96	07/12/96	FEDERAL EXPRESS SERVICE	12.97
08-23 SV	6A901000321	(H.I.S. SERVICES CHARGED)		06/01/96	06/30/96	06/01-06/30/96	250.00
08-29 P9	I00201R9609	LYNWOOD SHOPPING CENTER		08/01/96	08/31/96	TWIN FALLS, ID	398.00
08-29 P9	I00202R9609	RICHARD T. SKIDMORE		08/01/96	08/31/96	IDAHO FALLS, ID	625.00
08-31 S5	96244000294			07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	114.40
08-31 S5	96244000721			07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	523.21
08-31 S5	96244001151			07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	720.00
08-31 S5	96244002008			07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	225.00
08-31 S5	96244002449			07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	582.21
09-04 P1	61D02000075	TCL CABLEVISION		03/26/96	04/30/96	CABLE SERVICE	26.48
09-11 P1	61D02000086	DONALD E DIXON		05/17/96	05/30/96	PHONE CALLS MADE FROM HOME	9.32
09-11 P1	61D02000086	DO		05/28/96	07/21/96	PHONE CALLS MADE ON HOME PHONE	29.08
09-11 P1	61D02000086	DO		08/20/96	08/21/96	PHONE CALLS	46.20
09-11 P1	61D02000086	SUSAN WHEELER		07/18/96	07/19/96	FEDERAL EXPRESS SERVICE FOR DC	40.56
09-13 P1	61D02000081	FEDERAL EXPRESS CORP		07/16/96	07/25/96	FEDERAL EXPRESS SERVICE FOR DC	11.73
09-13 P1	61D02000081	DO		07/25/96	08/02/96	FEDERAL EXPRESS SERVICE FOR DC	18.99
09-13 P1	61D02000081	DO		07/30/96	08/05/96	FEDERAL EXPRESS SERVICE FOR DC	23.96
09-13 P1	61D02000102	DO		08/16/96	08/19/96	FEDERAL EXPRESS SERVICE FOR DC	8.98
09-17 P1	61D02000109	DO		08/19/96	08/26/96	FEDERAL EXPRESS SERVICE	10.47
09-24 P9	I00201R9610	LYNWOOD SHOPPING CENTER		09/01/96	09/30/96	TWIN FALLS, ID	3.45
09-24 P9	I00202R9610	RICHARD T. SKIDMORE		09/01/96	09/30/96	IDAHO FALLS, ID	398.00
09-30 S5	96274000296			08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	625.00
09-30 S5	96274000724			08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	114.40
09-30 S5	96274001156			08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	360.14
09-30 S5	96274001589			08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	720.00
09-30 S5	96274002013			08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	32.00
09-30 S5	96274002454			08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	225.00
09-30 P1	66SA0996003	GENERAL SERVICES ADMINISTRATION		07/01/96	09/30/96	RENT-304 N 8TH	276.82
09-30 P1	66SA0996003	DO		07/01/96	09/30/96	RENT-4TH & LEWIS STREETS	2,988.00
09-30 P1	66SA0996003						1,462.00

09-30 P1	61D020000112	TCI CABLEVISION	10/01/96	06/31/96	CABLE SERVICE	RENT, COMMUNICATION, UTILITIES TOTALS:	26.48 21,424.91
PRINTING AND REPRODUCTION							
07-31 S3	96213000047		07/01/96	07/31/96	PHOTOGRAPHIC (TRANSFER)		40.60
09-16 P1	61D020000098	CONGRESSIONAL PRINTER	08/13/96	08/13/96	PRINTING ORDER FOR DC		27.50
09-30 S3	96276000046		09/01/96	09/30/96	PHOTOGRAPHIC (TRANSFER)	PRINTING AND REPRODUCTION TOTALS:	21.40 89.50
SUPPLIES AND MATERIALS							
07-16 P1	61D020000032	SUSAN WHEELER	06/24/96	06/24/96	MEAL W/CONSTITUENTS		54.87
07-18 P1	61D020000034	AQUA COOL WASHINGTON	05/07/96	05/31/96	BOTTLED WATER FOR DC		27.65
07-19 P1	61D020000043	BOISE CASCADE OFFICE	06/12/96	06/12/96	OFFICE SUPPLIES FOR BOISE		26.99
07-19 P1	61D020000039	ROZELLA A WHITE	06/14/96	06/14/96	MEAL WHILE MEETING		13.08
07-22 P1	61D020000050	BOISE CASCADE OFFICE	06/17/96	06/17/96	OFFICE SUPPLIES BOISE DISTRICT		14.16
07-23 P1	61D020000051	SUZANNE PIERCE	06/11/96	06/11/96	OFFICE SUPPLIES FOR BOISE		8.58
07-25 P1	61D020000055	SOCIAL SCIENCE RESEARCH CENTER	05/21/96	05/21/96	PUBLICATION FOR BOISE		8.00
07-25 P1	61D020000052	THE ABERDEEN TIMES	07/01/96	07/01/97	NEWSPAPER FOR POCATELLO		20.00
07-31 S1	96213000187		07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)		71.42
08-05 P1	61D020000060	HON. MICHAEL D. CRAPO	07/12/96	07/18/96	MEALS WHILE MTG W/CONSTITUENTS		21.00
08-06 P1	61D020000067	AQUA COOL WASHINGTON	06/18/96	06/30/96	WATER AND RENTAL FOR DC		55.40
08-06 P1	61D020000070	BOISE CASCADE OFFICE	07/09/96	07/09/96	PAPER FOR THE BOISE D.O.		26.99
08-06 P1	61D020000066	EAST COUNTRY CHRONICLE	08/01/96	08/01/97	SUBSCRIPTION-TWIN FALLS DO		18.00
08-06 P1	61D020000071	OMNIFAX	07/11/96	07/11/96	TONER FOR THE BOISE D.O.		88.00
08-06 P1	61D020000065	THE POWER COUNTRY PRESS	07/01/96	07/01/97	SUBSCRIPTION-POCATELLO DO		20.00
08-13 P1	61D020000072	CUTHRELL, JANET E	07/14/96	07/14/96	OFFICE SUPPLIES FOR BOISE		44.12
08-13 P1	61D020000074	XEROX CORP.	07/25/96	07/25/96	SUPPLIES FOR BOISE		402.00
08-30 SV	64901000332	(STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFC SUPPLY CHARGES 7/30-31/96		182.15
08-31 S1	96244000185		08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)		447.65
09-04 P2	61D020000010	ACCUCOM SYSTEMS CORP	08/12/96	08/22/96	OFFICE SUPPLIES		27.15
09-05 P2	61D020000009	CANON USA, INC	08/28/96	08/31/96	OFFICE SUPPLIES		40.00
09-11 P1	61D020000092	AQUA COOL WASHINGTON	07/31/96	07/31/96	BOTTLED WATER FOR DC		33.20
09-11 P1	61D020000093	BOISE CASCADE OFFICE	08/09/96	08/09/96	XEROX PAPER FOR BOISE		53.98
09-11 P1	61D020000090	STRINGER BUSINESS SYSTEMS INC.	07/23/96	07/23/96	TONER FOR OFFICE FAX MACHINE		85.83
09-11 P1	61D020000088	SUSAN WHEELER	08/19/96	08/20/96	MEALS WHILE MEETING W/CONSTS		74.40
09-11 P1	61D020000091	US WEST DIRECT	07/10/96	07/10/96	PHONE DIRECTORIES FOR DC		32.64
09-13 P1	61D020000100	BOISE CASCADE OFFICE	08/22/96	08/23/96	OFFICE SUPPLY FOR BOISE		10.51
09-13 P1	61D020000078	CUTHRELL, JANET E	07/30/96	07/30/96	OFFICE SUPPLIES-DISTRICT OFF		30.44
09-13 P1	61D020000085	EVERYBODY'S BUSINESS	05/22/96	05/22/96	OFFICE SUPPLIES FOR THIN FALLS		5.04
09-13 P1	61D020000085	DO	05/28/96	05/28/96	OFFICE SUPPLIES FOR THIN FALLS		12.88
09-13 P1	61D020000085	DO	06/14/96	06/14/96	OFFICE SUPPLIES FOR THIN FALLS		23.55
09-13 P1	61D020000085	DO	07/09/96	07/09/96	OFFICE SUPPLIES FOR THIN FALLS		56.19
09-13 P1	61D020000085	DO	08/01/96	08/02/96	OFFICE SUPPLIES FOR THIN FALLS		111.80
09-13 P1	61D020000077	SUZANNE PIERCE	07/16/96	07/16/96	COMPUTER BOOK SUPPLIES-BOISE		21.05
09-13 P1	61D020000084	THE ABERDEEN TIMES	07/01/96	07/01/97	SUBSCRIPTION FOR POCATELLO		20.00
09-13 P1	61D02000101	XEROX CORP.	08/06/96	08/06/96	COPY CARTRIDGE FOR BOISE		302.00
09-16 P1	61D020000099	EVERYBODY'S BUSINESS	05/03/96	05/03/96	OFFICE SUPPLIES FOR THIN FALLS		57.30







## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. FRANK A CREMEANS -CON.						
07-22	P1	60H06000064	06/04/96	TAXI FROM NATIONAL TO DC OFC	13.50	13.50
07-22	P1	60H06000064	06/04/96	PARKING AT COLUMBUS AIRPORT	6.00	6.00
07-22	P1	60H06000064	06/28/96	AIRFARE DC/COLUMBUS #1784	102.00	102.00
07-22	P1	60H06000062	07/09/96	AIRFARE COLUMBUS/DC #2360	102.00	102.00
07-22	P1	60H06000062	05/29/96	TRAVEL IN DISTRICT	368.50	368.50
07-23	P1	60H06000060	06/20/96	TRAVEL IN DISTRICT	350.75	350.75
07-23	P1	60H06000063	06/20/96	TRAVEL IN DISTRICT	204.00	204.00
08-01	P1	60H06000076	06/28/96	RT AIRFARE DC/COLUMBUS 1959	35.76	35.76
08-01	P1	60H06000077	06/28/96	CAR RENTAL	204.00	204.00
08-01	P1	60H06000078	07/09/96	RT AIRFARE COLUMBUS/DC #8935	122.04	122.04
08-01	P1	60H06000079	07/09/96	OVERNIGHT LODGING	1,105.50	1,105.50
08-15	P1	60H06000098	06/01/96	TRAVEL IN DIST AND TO AIRPORT	8.00	8.00
08-15	P1	60H06000099	06/14/96	AIRPORT PARKING	204.00	204.00
08-15	P1	60H06000094	08/06/96	AIRFARE RT DC-COLUMBUS #3512	18.00	18.00
08-15	P1	60H06000094	08/06/96	TAXI FARE TO AIRPORT	54.82	54.82
08-15	P1	60H06000094	08/06/96	RENTAL CAR	6.37	6.37
08-15	P1	60H06000094	08/06/96	GASOLINE FOR RENTAL CAR	93.06	93.06
08-15	P1	60H06000094	07/22/96	RENTAL CAR	182.50	182.50
08-15	P1	60H06000097	07/12/96	TRAVEL IN DISTRICT	173.75	173.75
08-15	P1	60H06000097	08/01/96	TRAVEL IN DISTRICT	353.75	353.75
08-15	P1	60H06000095	07/01/96	TRAVEL IN DISTRICT	28.00	28.00
08-19	P1	60H06000102	06/14/96	TWO TAXI FARES TO AIRPORT	182.00	182.00
08-19	P1	60H06000102	07/12/96	A/F DULLES TO COLUMBUS #4134	204.00	204.00
08-19	P1	60H06000102	07/18/96	A/F RT DC TO COLUMBUS #5437	174.25	174.25
08-29	P1	60H06000105	07/10/96	TRAVEL IN DIST. 697 MI @ .25	102.00	102.00
08-29	P1	60H06000103	07/26/96	AIRFARE DC TO COLUMBUS	272.00	272.00
08-29	P1	60H06000103	07/30/96	AIRFARE COLUMBUS TO DC	102.00	102.00
08-29	P1	60H06000107	08/02/96	AIRFARE DC TO COLUMBUS	165.00	165.00
08-29	P1	60H06000104	07/29/96	TRAVEL IN DIST. 660 MI. AT .25	15.00	15.00
08-29	P1	60H06000104	07/31/96	CO. FAIR TO WORK CONG. BOOTH	323.25	323.25
08-29	P1	60H06000106	08/01/96	TRAVEL IN DIST. 1293 MI @ .25	204.00	204.00
08-29	P1	60H06000117	08/13/96	AIRFARE RT DC/COLUMBUS #1077	102.00	102.00
09-13	P1	60H06000118	08/19/96	COLUMBUS TO DC #6948	137.25	137.25
09-13	P1	60H06000119	08/19/96	STAFF TRAVEL IN DISTRICT	245.80	245.80
09-16	P1	60H06000123	08/18/96	RENTAL CAR	55.44	55.44
09-16	P1	60H06000123	08/22/96	OVERNIGHT LODGING	264.50	264.50
09-16	P1	60H06000120	08/01/96	STAFF TRAVEL IN DISTRICT	828.50	828.50
09-16	P1	60H06000127	06/04/96	MILEAGE IN DISTRICT	22.00	22.00
09-16	P1	60H06000127	06/04/96	AIRPORT PARKING & TAXI	368.50	368.50
09-16	P1	60H06000121	08/16/96	STAFF TRAVEL IN DISTRICT	136.50	136.50
09-16	P1	60H06000122	08/06/96	STAFF TRAVEL IN DISTRICT	217.50	217.50
09-16	P1	60H06000128	08/31/96	MILEAGE IN DIST 870 MI @ .25		

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09-16 P1	60H060000128	HON. FRANK CREMEANS	09/05/96	AIRFARE DC/COLUMBUS \$4048	102.00
09-16 P1	60H060000128	DO	09/10/96	AIRFARE COLUMBUS/DC \$0590	102.00
09-19 P1	60H060000131	DAVID R PAYNE	06/18/96	MEETINGS-ROSS COUNTY FARM BURE	27.00
				TRAVEL TOTALS:	11,761.65
RENT, COMMUNICATION, UTILITIES					
07-15 P1	60H060000048	FEDERAL EXPRESS CORP	05/31/96	EXPRESS MAILINGS	11.25
07-20 P1	60H060000055	GALLIA COUNTY AGRICULTURAL SOC	07/29/96	FAIR BOOTH RENTAL	200.00
07-20 P1	60H060000055	HEIGS COUNTY FAIR BOARD	08/11/96	FAIR BOOTH RENTAL	100.00
07-20 P1	60H060000054	PIKE COUNTY AGRICULTURAL SOC	07/27/96	FAIR BOOTH RENTAL	60.00
07-22 P1	60H060000057	FEDERAL EXPRESS CORP	06/13/96	EXPRESS MAILINGS	3.99
07-24 P1	60H060000066	CELLULAR ONE	07/25/96	CELLULAR PHONE	214.37
07-24 P1	60H060000070	FEDERAL EXPRESS CORP	06/07/96	EXPRESS MAILINGS	3.75
07-24 P1	60H060000067	JANICE MARIE ZANARDI	07/03/96	UPS CHARGE SUPPLIES SENT TO DO	40.05
07-28 P1	60H06019678A	BANC ONE CORP	07/01/96	PORTSMOUTH, OH	854.38
07-28 P9	0H06028R967A	DIME BANK	07/01/96	MARIETTA, OH	94.86
07-30 P1	60H060000075	HOCKING COUNTY AGR. SOCIETY	09/09/96	RENTAL OF COUNTY FAIR BOOTH	200.00
07-30 P1	60H060000074	SCIOTO COUNTY AGR. SOCIETY	08/05/96	RENTAL OF COUNTY FAIR BOOTH	156.00
07-30 P1	60H060000073	VINTON COUNTY AGR. SOCIETY	07/29/96	RENTAL OF COUNTY FAIR BOOTH	60.00
07-31 S5	96213000296		06/01/96	DISTRICT OFC TEL EQUIP (TRFR)	94.86
07-31 S5	96213000723		06/01/96	DISTRICT OFC TEL TOLLS (TRFR)	1,642.88
07-31 S5	96213001154		06/01/96	DISTRICT OFC TEL SVC TRANSFER	677.84
07-31 S5	96213001586		06/01/96	DC TEL EQUIP (TRANSFER)	323.40
07-31 S5	96213002009		06/01/96	DC TEL SERVICE (TRANSFER)	120.00
07-31 S5	96213002450		06/01/96	DC TEL TOLLS (TRANSFER)	387.56
08-01 P1	60H060000085	ATHENS COUNTY FAIR	08/05/96	FAIR BOOTH RENTAL	212.00
08-01 P1	60H060000088	FEDERAL EXPRESS CORP	06/17/96	EXPRESS MAILINGS	32.88
08-01 P1	60H060000088	DO	06/26/96	EXPRESS MAILINGS	11.73
08-01 P1	60H060000080	GARY ABERNATHY	07/10/96	TELEPHONE CHARGES	2.25
08-01 P1	60H060000084	WASHINGTON COUNTY FAIR BOARD	08/31/96	FAIR BOOTH RENTAL	197.00
08-15 P1	60H060000091	FEDERAL EXPRESS CORP	07/01/96	EXPRESS MAILINGS	69.05
08-15 P1	60H060000091	DO	07/09/96	EXPRESS MAILINGS	7.50
08-15 P1	60H060000091	DO	07/17/96	EXPRESS MAILINGS	12.03
08-19 P1	60H060000100	CELLULAR ONE	07/26/96	CELLULAR PHONE CHARGES	305.54
08-29 P9	0H06019R9609	BANC ONE CORP	08/01/96	PORTSMOUTH, OH	854.38
08-29 P9	0H06028R9609	DIME BANK	08/01/96	MARIETTA, OH	440.00
08-31 S5	96244000295		07/01/96	DISTRICT OFC TEL EQUIP (TRFR)	94.86
08-31 S5	96244000722		07/01/96	DISTRICT OFC TEL TOLLS (TRFR)	1,396.12
08-31 S5	96244001152		07/01/96	DISTRICT OFC TEL SVC TRANSFER	677.51
08-31 S5	96244001585		07/01/96	DC TEL EQUIP (TRANSFER)	68.00
08-31 S5	96244002009		07/01/96	DC TEL SERVICE (TRANSFER)	120.00
08-31 S5	96244002450		07/01/96	DC TEL TOLLS (TRANSFER)	377.45
09-03 P1	60H060000116	ANNETTE BENNETT	08/05/96	COUNTY FAIR ADMISSION	12.00
09-03 P1	60H060000115	FEDERAL EXPRESS CORP	08/07/96	EXPRESS MAILINGS	15.00
09-03 P1	60H060000114	HIGHLAND COUNTY AGRICULTURAL	09/01/96	RENTAL BOOTH AT COUNTY FAIR	105.00
09-03 P1	60H060000113	WEST PUBLISHING COMPANY	07/01/96	SUBSCRIPTION CHARGE	90.00







## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. BARBARA CUBIN -CON.						
OFFICIAL MAIL ALLOWANCE						
OFFICIAL EXPENSES OF MEMBERS					533,265.16	216,360.32
PERSONNEL COMPENSATION					44,954.28	26,662.87
BERG,CATHERINE					44,954.28	26,662.87
BRAYTON,JODI E						
BUCHANAN,LANE E						
CATCHPOLE,KATIE E						
COOK,ALISON K						
DOESCHER, HEATHER M.						
DUBOSE,DAVID R						
GUILLE,KEVIN JAMES						
JACOBS,BRYAN						
KING,JACKIE R						
KOLB, JACKILYN A.						
MARSHALL,MARIAN J						
MCCAULEY,MARGARET ELAINE						
MCDONALD,PATRICIA A						
MILLER,ANDREW G						
MILLER,BAILLIE T						
MILLER,ROBERT H						
PHILLIPS,HANTHA L						
SHAFFER,CORI L						
SHUPE,KELLY SUE						
WANN,DEBRA JO						
WIBLEMO,T						
TRAVEL						
07-09	P1	6MY000000014	JACKIE R KING	05/15/96	MEALS WHILE IN TRAVEL	84.11
07-09	P1	6MY000000013	MARGARET ELAINE MCCAULEY	06/01/96	PRIVATE AUTO MILEAGE	42.92
07-10	P1	6MY000000023	DO	06/02/96	PRIVATE AUTO MILEAGE	70.18
07-10	P1	6MY000000024	DO	05/17/96	DISTRICT PARKING TOLLS	6.00
07-12	P1	6MY000000040	ALISON K COOK	06/15/96	PRIVATE AUTO MILEAGE	14.50
07-12	P1	6MY000000037	CATHERINE BERG	06/13/96	PRIVATE AUTO MILEAGE	238.38
07-12	P1	6MY000000041	HON BARBARA CUBIN	06/04/96	PRIVATE AUTO MILEAGE	52.20
07-12	P1	6MY000000042	DO	06/17/96	TAXI FARE TO AIRPORT	50.00
PERSONNEL COMPENSATION TOTALS:						

OFFICIAL EXPENSES OF MEMBERS TOTALS:

FRANKED MAIL  
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

PERSONNEL COMPENSATION TOTALS:

07-12 P1 6MY00000043	HON BARBARA CUBIN	05/28/96	TAXI FARE TO AIRPORT	50.00
07-12 P1 6MY00000046	DO	03/30/96	AIRFARE DC/GILLETTE/CASPER/DC	658.00
07-12 P1 6MY00000048	DO	04/18/96	AIRFARE DC/CASPER/DC	630.00
07-12 P1 6MY00000049	DO	04/22/96	AIRFARE DC/CODY/CASPER/DC	704.82
07-12 P1 6MY00000047	JODI E BRAYTON	04/26/96	AIRFARE DC/GILLETTE/CASPER/DC	658.00
07-12 P1 6MY00000038	MARGARET ELAINE MCCAULEY	04/10/96	AIRFARE DC/GILLETTE/CASPER/DC	42.92
07-12 P1 6MY00000039	TOM MIELEMO	06/01/96	PRIVATE AUTO MILEAGE	7.00
07-15 P1 6MY00000051	MANTHA L PHILLIPS	06/11/96	PARKING EXPENSES	23.59
07-15 P1 6MY00000054	DO	04/01/96	MEALS STATUS	148.48
07-15 P1 6MY00000055	DO	04/01/96	PRIVATE AUTO MILEAGE	16.96
07-15 P1 6MY00000056	DO	02/26/96	MEALS	35.50
07-15 P1 6MY00000058	DO	03/01/96	TAXI FARE	78.88
07-22 P1 6MY00000072	HON BARBARA CUBIN	03/31/96	PRIVATE AUTO MILEAGE	35.00
07-22 P1 6MY00000061	MANTHA L PHILLIPS	05/17/96	LOGGING	83.52
07-22 P1 6MY00000074	MOUNTAIN AVIATION, INC	05/01/96	PRIVATE AUTO MILEAGE	1,352.00
07-23 P1 6MY00000075	BAILLIE T MILLER	06/17/96	MBR AIRFARE RT DENVER-SHERIDAN	116.00
07-23 P1 6MY00000076	DO	06/07/96	PRIVATE AUTO MILEAGE	149.35
07-23 P1 6MY00000077	DO	06/10/96	PRIVATE AUTO MILEAGE	23.55
07-23 P1 6MY00000078	DO	06/10/96	MEALS IN OVERNIGHT STATUS	22.00
07-26 P1 6MY00000087	HON BARBARA CUBIN	06/10/96	MEAL	5.94
07-26 P1 6MY00000081	JACKIE R KING	05/07/96	MEALS	75.40
07-26 P1 6MY00000088	DO	06/05/96	MILEAGE	19.58
07-28 P9 MY0002L967A	MARGARET ELAINE MCCAULEY	06/11/96	MEALS	15.13
07-30 P1 6MY00000094	FORD MOTOR CREDIT COMPANY	07/01/96	MEALS FOR MEMBER & STAFF	494.23
07-30 P1 6MY00000097	BRYAN JACOBS	07/10/96	LEASED AUTO	46.62
08-01 P1 6MY00000113	CATHERINE BERG	06/30/96	MEALS ON OVERNIGHT STATUS	149.80
08-01 P1 6MY00000112	HON BARBARA CUBIN	07/03/96	LOGGING WHILE ON O.NIGHT STAT.	38.18
08-01 P1 6MY00000112	DO	07/16/96	LOGGING	538.00
08-01 P1 6MY00000112	DO	05/03/96	AIRFARE DC-RIVERTON/SLC/DC	315.00
08-01 P1 6MY00000112	DO	05/20/96	MEMBER AIRFARE-CASPER/DULLES	8.93
08-01 P1 6MY00000112	DO	07/04/96	MEALS FOR MBR WHILE ON OFC BUS	48.15
08-02 P1 6MY00000109	DO	06/21/96	LOGGING	22.97
08-02 P1 6MY00000107	MARGARET ELAINE MCCAULEY	05/03/96	MEAL WHILE ON OVERNIGHT STATUS	90.48
08-13 CR 711466	DO	06/27/96	PRIVATE AUTO MILEAGE	-42.92
08-14 P1 6MY00000123	CATHERINE BERG	07/17/96	RTNCK-DUPLICATE	207.35
08-14 P1 6MY00000123	DO	06/19/96	PRIVATE AUTO MILEAGE	100.94
08-14 P1 6MY00000125	HON BARBARA CUBIN	07/26/96	MEALS	11.00
08-14 P1 6MY00000125	DO	07/26/96	TAXI FARE	113.10
08-14 P1 6MY00000126	DO	06/20/96	PRIVATE AUTO MILEAGE	90.72
08-14 P1 6MY00000126	DO	05/31/96	LOGGING	23.80
08-14 P1 6MY00000126	DO	06/01/96	MEAL	357.00
08-14 P1 6MY00000128	JODI E BRAYTON	05/05/96	AIR-ROCK SPRINGS-DENVER-DULLES	494.23
08-29 P9 MY0002L9609	FORD MOTOR CREDIT COMPANY	08/01/96	LEASED AUTO	22.16
09-12 P1 6MY00000135	ALISON K COOK	08/15/96	GASOLINE	78.48
09-12 P1 6MY00000135	DO	08/15/96	CAR RENTAL	81.20
09-12 P1 6MY00000135	DO	08/26/96	PRIVATE AUTO	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% HON. BARBARA CUBIN -CON.							
09-12	P1	6MY00000135 ALISON K COOK		08/15/96	09/02/96 TAXI FARE TO/FROM AIRPORT		21.00
09-12	P1	6MY00000135 ALISON K COOK		08/15/96	09/02/96 DC-CASPER SHERIDAN-DC		450.00
09-12	P1	6MY00000135 DO		08/21/96	08/24/96 MEALS		26.24
09-12	P1	6MY00000136 BRYAN JACOBS		08/20/96	08/24/96 LOGGING		175.35
09-12	P1	6MY00000136 DO		08/07/96	GASOLINE		13.25
09-12	P1	6MY00000137 JACKIE R KING		07/11/96	PRIVATE AUTO MILEAGE		36.28
09-12	P1	6MY00000137 DO		07/11/96	08/07/96 MEALS		54.94
09-12	P1	6MY00000137 ALISON K COOK		08/15/96	09/02/96 MEALS		59.03
09-13	P1	6MY00000133 DO		08/15/96	08/23/96		72.45
09-13	P1	6MY00000133 MILLER, ROBERT H		08/19/96	PRIVATE AUTO MILEAGE		20.59
09-16	P1	6MY00000134 LANE BUCHANAN		08/08/96	09/02/96 MEALS		165.38
09-16	P1	6MY00000132 DO		08/08/96	09/02/96 LOGGING		468.17
09-16	P1	6MY00000139 DO		08/08/96	09/02/96 AIRFARE DC-ROCK SPRINGS-DC		588.00
09-16	P1	6MY00000139 DO		08/08/96	09/02/96 CAB FARE TO/FROM AIRPORT		55.00
09-16	P1	6MY00000139 DO		08/08/96	09/02/96 GASOLINE		35.46
09-17	P1	6MY00000139 DO		08/08/96	09/02/96 CAR RENTAL		829.10
09-17	P1	6MY00000156 BAILLIE T MILLER		07/26/96	08/06/96 MEALS		35.27
09-17	P1	6MY00000156 DO		08/06/96	LOGGING		43.76
09-17	P1	6MY00000153 CASPER AIR SERVICE		08/22/96	08/28/96 MEMBER/STAFF AIRFARE		1,518.22
09-17	P1	6MY00000152 HON BARBARA CUBIN		05/31/96	06/04/96 AIRFARE DC - CASPER - DC		616.00
09-17	P1	6MY00000152 DO		06/25/96	AIRFARE CASPER - DC		348.00
09-17	P1	6MY00000152 DO		06/28/96	07/09/96 AIRFARE - DC - CASPER & RETURN		630.00
09-17	P1	6MY00000152 DO		07/19/96	AIRFARE/DC-CHEYENNE & RETURN		643.00
09-17	P1	6MY00000152 DO		07/26/96	07/29/96 AIRFARE/DC-CODY CASPER-DC		704.82
09-17	P1	6MY00000157 DO		07/19/96	08/08/96 MEALS		72.52
09-17	P1	6MY00000157 DO		07/03/96	08/08/96 LOGGING/HBR WHILE ON OFCL BUS		700.71
09-17	P1	6MY00000157 DO		07/16/96	LOGGING		88.48
09-17	P1	6MY00000167 DO		08/26/96	MEAL		44.67
09-17	P1	6MY00000154 JACKIE R KING		08/14/96	08/24/96 MEALS		36.40
09-17	P1	6MY00000172 LANE BUCHANAN		08/08/96	09/02/96 MY CLEANING VALET EXPENSES		7.09
09-17	P1	6MY00000158 MANTHA L PHILLIPS		07/03/96	LOGGING/STAFF WHILE ON OFC BUS		113.53
09-17	P1	6MY00000155 MILLER, ANDREW G		08/12/96	LOGGING		55.13
09-17	P1	6MY00000155 DO		08/09/96	08/18/96 AIRFARE DC-SALT LAKE CITY-DC		274.00
09-17	P1	6MY00000155 DO		08/09/96	08/18/96 CAR RENTAL		266.20
09-17	P1	6MY00000155 DO		08/09/96	08/18/96 GASOLINE		120.12
09-17	P1	6MY00000155 DO		08/09/96	08/18/96 MEALS		55.78
09-18	P1	6MY00000160 BAILLIE T MILLER		07/26/96	07/28/96 PRIVATE AUTO MILEAGE		138.04
09-18	P1	6MY00000161 MARIAN J MARSHALL		07/01/96	08/31/96 PRIVATE AUTO MILEAGE		52.20
09-20	P1	6MY00000179 BRYAN JACOBS		08/20/96	08/24/96 AIRFARE RT-DC-CASPER		804.00
09-20	P1	6MY00000179 DO		06/30/96	07/07/96 AIRFARE RT DC-CASPER		519.82
09-20	P1	6MY00000176 CATHERINE BERG		07/29/96	PRIVATE AUTO MILEAGE		77.43

09-20 P1 6MY00000177 DUROSE, DAVID R	08/10/96	08/24/96	AIRFARE-DC-CASPER-SALT LAKE-DC	756.82
09-20 P1 6MY00000177 DO	08/24/96		TAXI CAB FARE FROM AIRPORT	35.00
09-20 P1 6MY00000177 DO	08/10/96	08/24/96	CAR RENTAL	252.00
09-20 P1 6MY00000178 DO	08/10/96	08/24/96	LODGING	787.78
09-20 P1 6MY00000178 DO	08/10/96	08/24/96	HEALS	235.48
09-20 P1 6MY00000178 DO	08/10/96	08/24/96	GASOLINE	70.44
09-20 P1 6MY00000175 JACKIE R KING	08/24/96		PRIVATE AUTO MILEAGE	31.90
09-23 P1 6MY00000183 BAILLIE T MILLER	09/04/96		PRIVATE AUTO MILEAGE	66.09
09-23 P1 6MY00000183 DO	09/04/96		HEALS	5.19
09-23 P1 6MY00000180 CATHERINE BERG	06/28/96		PRIVATE AUTO MILEAGE	55.68
09-24 P9 6MY000219610 FORD MOTOR CREDIT COMPANY	09/01/96	09/30/96	LEASED AUTO	494.23
09-27 P9 6MY000319610 DO	06/01/96	06/30/96	FEES	37.00
09-27 P1 6MY00000192 HON BARBARA CUBIN	09/13/96		TAXI FARE TO AIRPORT	10.00
09-27 P1 6MY00000194 MARGARET ELAINE MCCAULEY	08/26/96	08/26/96	PRIVATE AUTO MILEAGE	296.09
09-27 P1 6MY00000194 DO	08/16/96	08/26/96	HEALS	36.91
09-27 P1 6MY00000194 DO	08/16/96	08/26/96	LODGING	71.42
09-27 P1 6MY00000186 McDONALD, PATRICIA A	08/05/96		HEAL	16.78
09-30 P1 6MY00000185 BAILLIE T MILLER	08/05/96		HEAL	16.78
			TRAVEL TOTALS:	23,116.35
RENT, COMMUNICATION, UTILITIES				
07-10 P1 6MY00000032 FEDERAL EXPRESS CORP	04/24/96		SHIPPING CHARGES	5.23
07-10 P1 6MY00000033 DO	05/08/96	05/10/96	SHIPPING CHARGES	7.50
07-10 P1 6MY00000034 DO	05/16/96		SHIPPING CHARGES	3.75
07-10 P1 6MY00000020 SWEETWATER TELEVISIONCO	06/01/96	06/30/96	CABLE FOR ROCK SPRINGS	17.00
07-10 P1 6MY00000021 U.S. WEST CELLULAR	04/20/96	05/18/96	DISTRIC CAR PHONE TOLLS	28.20
07-12 P1 6MY00000044 HON BARBARA CUBIN	05/07/96		TELEPHONE TOLLS	15.45
07-15 P1 6MY00000053 MANTHA L PHILLIPS	04/01/96	04/30/96	FAXES WHILE ON TRAVEL	18.47
07-22 P1 6MY00000065 FEDERAL EXPRESS CORP	05/20/96		SHIPPING CHARGES	3.75
07-22 P1 6MY00000066 DO	05/31/96		SHIPPING CHARGES	10.46
07-22 P1 6MY00000060 MANTHA L PHILLIPS	04/01/96	04/30/96	PERSONAL PHONE CHARGES	11.61
07-22 P1 6MY00000061 DO	05/01/96	05/31/96	SHIPPING EXPENSES	20.00
07-22 P1 6MY00000062 UNITED PARCEL SERVICE	04/26/96		SHIPPING CHARGES	10.50
07-22 P1 6MY00000063 DO	05/23/96		SHIPPING CHARGES	15.25
07-22 P1 6MY00000064 DO	06/07/96		SHIPPING CHARGES	5.50
07-26 P1 6MY00000085 ACTIONS COURIER SERVICE	06/26/96		COURIER DELIVERY	7.67
07-26 P1 6MY00000083 HCI RESIDENTIAL SERVICES	04/01/96	04/30/96	TELEPHONE TOLLS	2.22
07-26 P1 6MY00000080 TCI CABLEVISION OF CASPER	07/01/96	07/30/96	CABLE FOR CASPER	26.61
07-26 P1 6MY00000082 TCI TELEPHONE COMPANY	06/01/96		CELL PHONE CHARGES	97.67
07-28 P9 6MY0001R967A AMERICAN NATIONAL BANK	07/01/96	07/31/96	ROCK SPRINGS, WY 82901 -RENT	650.00
07-30 P1 6MY00000095 BRYAN JACOBS	06/30/96	07/03/96	FAXES WHILE ON OVERNIGHT STAT.	3.00
07-30 P1 6MY00000096 DO	06/30/96	07/06/96	TELEPHONE TOLLS	54.50
07-31 S5 96213000297	06/01/96	06/30/96	DISTRIC OFC TEL EQUIP (TRFR)	17.30
07-31 S5 96213000724	06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	1,193.59
07-31 S5 96213001155	06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	585.00
07-31 S5 96213001587	06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	73.98

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. BARBARA CUBIN -CON.						
07-31	S5	96213002010	06/30/96	DC TEL SERVICE (TRANSFER)	195.00	
07-31	S5	96213002010	06/30/96	DC TEL TOLLS (TRANSFER)	602.92	
08-02	P1	6HY000002451	05/19/96	TELEPHONE TOLLS	42.53	
08-02	P1	6HY00000111	06/18/96	SHIPPING CHARGES	3.75	
08-02	P1	6HY00000101	06/18/96	SHIPPING CHARGES	7.50	
08-02	P1	6HY00000110	06/06/96	OFFICE SUPPLIES	4.16	
08-02	P1	6HY00000103	05/01/96	07/03/96 CABLE FOR ROCK SPRINGS OFFICE	17.00	
08-02	P1	6HY00000100	07/01/96	07/31/96 SHIPPING CHARGES	3.75	
08-06	P1	6HY00000117	06/27/96	SHIPPING CHARGES	77.70	
08-06	P1	6HY00000118	06/14/96	TELEPHONE TOLLS	26.61	
08-09	P1	6HY00000127	08/01/96	08/31/96 CABLE SERVICE	10.03	
08-09	P1	6HY00000127	07/09/96	07/12/96 SHIPPING CHARGES	47.63	
08-14	P1	6HY00000126	05/31/96	06/15/96 PHONE CALLS	650.00	
08-29	P9	MY000019609	08/01/96	08/31/96 ROCK SPRINGS, NY 82901 -RENT	17.30	
08-31	S5	96244000296	07/01/96	07/31/96 DISTRICT OFC TEL EQUIP (TRFR)	1,252.11	
08-31	S5	96244000723	07/01/96	07/31/96 DISTRICT OFC TEL TOLLS (TRFR)	585.00	
08-31	S5	96244001153	07/01/96	07/31/96 DISTRICT OFC TEL SVC TRANSFER	81.97	
08-31	S5	96244001586	07/01/96	07/31/96 DC TEL EQUIP (TRANSFER)	195.00	
08-31	S5	96244002010	07/01/96	07/31/96 DC TEL SERVICE (TRANSFER)	1,022.89	
08-31	S5	96244002451	07/01/96	07/31/96 DC TEL TOLLS (TRANSFER)	26.61	
09-04	P1	6HY00000131	09/01/96	09/30/96 CABLE SERVICE	3.99	
09-12	P1	6HY00000140	07/18/96	SHIPPING CHARGES	7.50	
09-12	P1	6HY00000140	08/13/96	SHIPPING CHARGES	97.46	
09-16	P1	6HY00000144	06/18/96	08/18/96 CELLULAR TELEPHONE SERVICE	15.48	
09-16	P1	6HY00000146	07/22/96	07/29/96 SHIPPING CHARGES	3.99	
09-16	P1	6HY00000146	07/30/96	SHIPPING CHARGES	14.97	
09-16	P1	6HY00000146	08/05/96	08/08/96 SHIPPING CHARGES	117.77	
09-16	P1	6HY00000145	08/01/96	09/01/96 CELLULAR TELEPHONE SERVICE	4.52	
09-17	P1	6HY00000157	08/06/96	FAXES	30.90	
09-17	P1	6HY00000167	07/09/96	TELEPHONE TOLLS	9.70	
09-17	P1	6HY00000154	08/16/96	TELEPHONE TOLLS	11.81	
09-17	P1	6HY00000170	08/15/96	TELEPHONE TOLLS	34.00	
09-17	P1	6HY00000166	08/01/96	09/30/96 CABLE FOR ROCK SPRINGS OFFICE	23.60	
09-23	P1	6HY00000182	08/01/96	08/31/96 TELEPHONE TOLLS	650.00	
09-24	P9	MY000019610	09/01/96	09/30/96 ROCK SPRINGS, NY 82901 -RENT	26.61	
09-25	P1	6HY00000184	10/01/96	10/31/96 CABLE SERVICE	16.19	
09-27	P1	6HY00000189	08/12/96	08/21/96 TELEPHONE TOLLS	7.62	
09-27	P1	6HY00000190	08/21/96	08/22/96 SHIPPING CHARGES	17.59	
09-27	P1	6HY00000193	07/24/96	08/27/96 SHIPPING CHARGES	17.30	
09-30	S5	96274000298	08/01/96	08/31/96 DISTRICT OFC TEL EQUIP (TRFR)	1,215.75	
09-30	S5	96274000298	08/01/96	08/31/96 DISTRICT OFC TEL TOLLS (TRFR)	585.00	
09-30	S5	96274001158	08/01/96	08/31/96 DISTRICT OFC TEL SVC TRANSFER		

09-30 S5	96274001591	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	71.97
09-30 S5	96274002015	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	195.00
09-30 S5	96274002456	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	1,274.81
09-30 P1	66S40996004	07/01/96	09/30/96	-2120 CAPITOL AVE	1,551.00
09-30 P1	66S40996004	07/01/96	09/30/96	-100 E B ST	2,734.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,492.20
PRINTING AND REPRODUCTION					
07-09 P1	6MY00000015	05/25/96	05/17/96	PHOTOGRAPHIC EXPENSES	12.48
07-10 P1	6MY00000025	03/20/96	03/31/96	PHOTOGRAPHIC EXPENSES	28.31
07-15 P1	6MY00000059	03/01/96	03/31/96	PHOTOGRAPHIC EXPENSES	20.21
07-18 P1	6MY00000035	05/23/96	05/23/96	PRINTING & PRODUCTION	275.00
07-22 P1	6MY00000073	05/09/96	05/09/96	PRINTING & PRODUCTION	18,635.00
07-22 P1	6MY00000060	04/01/96	04/30/96	COPYING CHARGES	12.60
07-22 P1	6MY00000061	05/01/96	05/31/96	PHOTOGRAPHIC EXPENSES	30.02
07-26 P1	6MY00000089	06/21/96	06/21/96	NEWSLETTER	915.00
07-31 S3	96213000004	07/01/96	07/31/96	PHOTOGRAPHIC (TRANSFER)	82.20
09-05 P2	6MY00000004	07/29/96	08/21/96	OFFICE SUPPLIES	36.26
09-16 P1	6MY00000149	07/22/96	07/22/96	OFFICIAL PHOTOGRAPHS	89.70
09-17 P1	6MY00000156	07/02/96	07/02/96	PHOTOGRAPHIC EXPENSES	4.40
09-17 P1	6MY00000154	08/14/96	08/14/96	PHOTOGRAPHIC EXPENSES	10.03
09-27 P2	6MY00000005	09/18/96	09/20/96	OFFICE SUPPLIES	36.26
				PRINTING AND REPRODUCTION TOTALS:	20,187.47
OTHER SERVICES					
07-10 P1	6MY00000036	05/23/96	05/23/96	CLIPPING SERVICE	43.25
07-26 P1	6MY00000086	06/01/96	06/30/96	CLIPPING SERVICE	47.25
09-12 P1	6MY00000153	08/05/96	08/05/96	MISCELLANEOUS SERVICE	47.63
09-16 P1	6MY00000148	07/01/96	08/30/96	CLIPPING SERVICE	84.25
09-27 P1	6MY00000191	10/01/96	04/01/97	INSURANCE FOR LEASE CAR	505.50
				OTHER SERVICES TOTALS:	727.88
SUPPLIES AND MATERIALS					
07-09 P1	6MY00000017	05/30/96	05/30/96	INFORMATIONAL MATERIALS	42.24
07-09 P1	6MY00000036	05/22/96	05/22/96	GAS FOR STATE STAFF CAR	14.07
07-10 P1	6MY00000022	05/21/96	05/21/96	SHIPPING SUPPLIES	15.75
07-10 P1	6MY00000031	05/29/96	05/29/96	OFFICE SUPPLIES	48.22
07-10 P1	6MY00000030	05/31/96	05/31/96	OFFICE SUPPLIES-CHEYENNE	35.87
07-10 P1	6MY00000028	05/28/96	05/28/96	OFFICE SUPPLIES	62.00
07-10 P1	6MY00000027	04/01/96	04/30/96	COMPUTER NETWORK USER FEE	275.00
07-10 P1	6MY00000026	03/13/96	03/13/96	OFFICE SUPPLIES	1.66
07-10 P1	6MY00000029	05/30/96	05/30/96	NEWSPAPER SUBSCRIPTION	24.00
07-10 P1	6MY00000018	06/03/96	06/03/96	OFFICE SUPPLIES-CASPER	7.25
07-10 P1	6MY00000019	06/03/96	06/03/96	OFFICE SUPPLIES-CASPER	4.81
07-12 P1	6MY00000045	05/18/96	05/18/96	GASOLINE FOR STATE CAR	17.37
07-15 P1	6MY00000050	04/01/96	04/30/96	GAS FOR STATE STAFF CAR	35.75
07-15 P1	6MY00000052	04/01/96	04/30/96	MAINTENANCE ON STATE STAFF CAR	37.30
07-15 P1	6MY00000057	03/01/96	03/31/96	GAS FOR STATE CAR	30.10



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996	HON. BARBARA CUBIN	-CON.				
07-22	P1 6MY000000067	DEER PARK SPRING WATER	05/01/96	BOTTLED WATER	37.00	
07-22	P1 6MY000000071	LEXIS-NEXIS	05/01/96	COMPUTER NETWORK USER FEE	275.00	
07-22	P1 6MY000000060	HANTHA L PHILLIPS	04/30/96	OFFICE SUPPLIES	4.91	
07-22	P1 6MY000000069	DO	06/03/96	OFFICE SUPPLIES	18.34	
07-22	P1 6MY000000079	BAILLIE T MILLER	06/10/96	REFERENCE MATERIALS	8.28	
07-23	P1 6MY000000070	MYOHING STATIONERY	06/07/96	OFFICE SUPPLIES	8.09	
07-23	P1 6MY000000090	CASPER STAR TRIBUNE	06/10/96	SUBSCRIPTION	-3.29	
07-26	P1 6MY000000091	COMMERCIAL OFFICE SUPPLY	06/21/96	OFFICE SUPPLIES	63.20	
07-26	P1 6MY000000084	JACKIE R KING	06/17/96	OFFICE SUPPLIES	101.78	
07-26	P1 6MY000000081	JACKIE R KING	06/17/96	OFFICE SUPPLIES	65.90	
07-30	P1 6MY000000092	MYOHING STATIONERY	06/20/96	OFFICE SUPPLIES	27.65	
07-30	P1 6MY000000093	BRYAN JACOBS	07/02/96	OFFICE SUPPLIES	54.71	
07-31	S1 96213000524	DO	07/05/96	GASOLINE FOR CAR	23.44	
08-02	P1 6MY000000099	COMMERCIAL OFFICE SUPPLY	07/31/96	OFFICE SUPPLY (TRANSFER)	181.64	
08-02	P1 6MY000000102	DO	07/03/96	OFFICE SUPPLIES	84.78	
08-02	P1 6MY000000105	DO	06/24/96	OFFICE SUPPLIES	47.32	
08-02	P1 6MY000000098	DEER PARK SPRING WATER	07/03/96	OFFICE SUPPLIES	60.00	
08-02	P1 6MY000000106	HOUSE OF PRINTING	06/01/96	BOTTLED WATER	26.00	
08-02	P1 6MY000000108	HARGARET ELAINE MCCAULEY	06/26/96	OFFICE SUPPLIES	44.50	
08-05	P1 6MY000000104	CORPORATE EXPRESS	06/20/96	HABITATION EXPENSE	34.60	
08-06	P1 6MY000000114	COMMERCIAL OFFICE SUPPLY	06/24/96	OFFICE SUPPLIES	57.92	
08-06	P1 6MY000000115	CORPORATE EXPRESS	07/15/96	OFFICE SUPPLIES	27.85	
08-06	P1 6MY000000116	MYOHING STATIONERY	07/08/96	OFFICE SUPPLIES	17.46	
08-14	P1 6MY000000122	BUSINESS OUTFITTERS	07/16/96	OFFICE SUPPLIES	54.84	
08-14	P1 6MY000000130	DO	07/03/96	OFFICE SUPPLIES	533.46	
08-14	P1 6MY000000120	COMMERCIAL OFFICE SUPPLY	07/23/96	OFFICE SUPPLIES	56.00	
08-14	P1 6MY000000124	DANKA/DREIFAX	07/18/96	OFFICE SUPPLIES	18.69	
08-14	P1 6MY000000126	HON BARBARA CUBIN	07/16/96	GASOLINE FOR OFFICIAL CAR	332.00	
08-14	P1 6MY000000129	LEXIS-NEXIS	06/01/96	COMPUTER NETWORK USER FEE	10.57	
08-14	P1 6MY000000121	TORRINGTON TELEGRAM	06/01/96	SUBSCRIPTION	275.00	
08-30	SV 64901000348	(STATIONERY ALLOWANCE CHARGED)	07/31/96	SUBSCRIPTION	55.95	
08-31	S1 96244000523	DO	07/01/96	OFFICE SUPPLY CHARGES 7/30-31/96	4.02	
09-12	P1 6MY000000141	NEWSWEEK	08/01/96	OFFICE SUPPLY (TRANSFER)	106.92	
09-12	P1 6MY000000142	TIME	09/05/96	SUBSCRIPTION	15.97	
09-16	P1 6MY000000150	COLUMBIA BOOKS, INC.	09/05/96	SUBSCRIPTION	29.97	
09-16	P1 6MY000000151	CORPOR. MANAGEMENT FOUNDATION	07/26/96	REFERENCE BOOK	90.00	
09-16	P1 6MY000000130	CORPORATE EXPRESS	08/12/96	REFERENCE BOOK	10.00	
09-16	P1 6MY000000147	LEADERSHIP DIRECTORIES, INC.	07/15/96	OFFICE SUPPLIES	5.94	
09-17	P1 6MY000000156	BAILLIE T MILLER	08/01/97	SUBSCRIPTIONS	250.00	
09-17	P1 6MY000000156	DO	07/17/96	REFERENCE MATERIAL	1.50	
09-17	P1 6MY000000156	DO	08/05/96	GASOLINE	26.32	

09-17 P1 6MY00000173	COMMERCIAL OFFICE SUPPLY	06/27/96	OFFICE SUPPLIES	117.95
09-17 P1 6MY00000168	COPIER & SUPPLY CO OF	08/13/96	OFFICE SUPPLIES	62.00
09-17 P1 6MY00000162	DEER PARK SPRING WATER	07/26/96	BOTTLED WATER	90.50
09-17 P1 6MY00000152	HON BARBARA CUBIN	07/09/96	GASOLINE	28.00
09-17 P1 6MY00000164	HOUSE OF PRINTING	07/14/96	OFFICE SUPPLIES	45.00
09-17 P1 6MY00000154	JACKIE R KING	07/26/96	GASOLINE FOR OFFICIAL USE	28.69
09-17 P1 6MY00000154	DO	08/14/96	OFFICE SUPPLIES	3.72
09-17 P1 6MY00000165	LEXIS-NEXIS	08/23/96	COMPUTER NETWORK USER FEE	275.00
09-17 P1 6MY00000163	THE WASHINGTON POST	07/01/96	SUBSCRIPTION	70.60
09-17 P1 6MY00000174	MY ASS OF MUNICIPALITIES	07/26/96	DIRECTORY	10.50
09-17 P1 6MY00000169	WYOMING STATIONERY	08/14/96	OFFICE SUPPLIES	28.90
09-18 P1 6MY00000159	TORRINGTON TELEGRAPH	08/13/96	SUBSCRIPTION	31.95
09-23 P1 6MY00000181	HON BARBARA CUBIN	08/02/96	FOOD & BEVERAGE EXPENSES	23.15
09-27 P1 6MY00000195	WHITE'S VIMBO'S	08/27/96	FOOD/BEV FOR CONSTITUENT MTG	30.00
09-27 P1 6MY00000188	WYOMING STATIONERY	09/06/96	OFFICE SUPPLIES	32.00
09-27 P1 6MY00000187	XEROX CORPORATION	07/18/96	OFFICE SUPPLIES	116.00
09-30 S1 96274000526		09/01/96	OFFICE SUPPLY (TRANSFER)	220.39
	EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	5,029.88
07-31 S2 96213060113		07/01/96	EQUIPMENT (TRANSFER)	3,326.97
08-31 S2 96244000091		08/01/96	EQUIPMENT (TRANSFER)	3,347.87
09-17 P1 6MY00000171	XEROX CORPORATION	05/06/96	METER CHARGES	100.57
09-30 S2 96274000092		09/01/96	EQUIPMENT (TRANSFER)	3,347.87
			EQUIPMENT TOTALS:	10,123.28
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,360.52
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
07-31 P4 6MY00000003	DISBURSING OFFICE	06/01/96	FRANKED MAIL-US POSTAL SVC	396.84
08-31 P4 6USPS07965A	DO	07/01/96	FRANKED MAIL-US POSTAL SVC	25,491.40
09-30 P4 6USPS089607	DISBURSING OFC-US POSTAL SVC	08/01/96	FRANKED MAIL-US POSTAL SVC	774.63
			FRANKED MAIL TOTALS:	26,662.87
			OFFICIAL MAIL ALLOWANCE TOTALS:	26,662.87
OFFICE TOTALS:				
=====				
1995 HON. BARBARA CUBIN				
OFFICIAL EXPENSES OF MEMBERS				
RENT, COMMUNICATION, UTILITIES				
09-12	96277300001	FEDERAL EXPRESS CORP	07/31/95	08/05/95 CD #1212 REFUND-BILLING ERROR
				RENT, COMMUNICATION, UTILITIES TOTALS:
				-3.50
				-3.50
=====				
EQUIPMENT				
07-31 S2 96213060112		12/28/95	12/31/95 EQUIPMENT (TRANSFER)	95.00
			EQUIPMENT TOTALS:	95.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	91.50
			OFFICE TOTALS:	91.50
			=====	=====

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATIONAL ALLOW -CON.  
1996 HON. ELIJAH CUMMINGS  
OFFICIAL EXPENSES OF MEMBERS

				PERSONNEL COMPENSATION	249,111.65	156,150.50
				TRAVEL	90.65	90.65
				RENT, COMMUNICATION, UTILITIES	30,204.08	19,713.94
				PRINTING AND REPRODUCTION	2,469.99	2,237.39
				OTHER SERVICES	1,771.75	1,386.75
				SUPPLIES AND MATERIALS	14,066.09	11,559.15
				EQUIPMENT	21,182.89	11,743.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,916.10	202,681.70
				FRANKED MAIL	34,811.65	34,772.32
				OFFICIAL MAIL ALLOWANCE TOTALS:	34,811.65	34,772.32
				OFFICE TOTALS:	353,727.75	237,454.02

## OFFICIAL MAIL ALLOWANCE

## OFFICIAL EXPENSES OF MEMBERS

				PERSONNEL COMPENSATION		
				ALEXANDER, JONATHAN		10,374.99
				ANDERSON, ANBRE M		2,750.01
				BERRY, DALE I		9,500.01
				BISHOP, DEIDRA N		18,125.01
				BRISCOE, LENORE I		9,000.00
				CHRISTIANSON, M.A.		6,249.99
				COLE, WILLIAM H		4,083.33
				GRAY, KIM L		11,250.00
				GREENE, JAMAUNA M		666.67
				HEATH, JOHN A		6,951.42
				MAFFEO, NICOLE		3,725.96
				MAYDEN, BROWNYN		5,547.22
				MCCARTHY, ANTHONY		2,916.67
				PERKINS, MARK S		3,000.00
				PERRY, DEBORAH S		7,500.00
				QUINLAN, KATHLEEN B		1,250.00
				ROBINSON, SHEYONNE		7,500.00
				ROCHIND, NEIL N		6,999.99
				STIMS, VERNON L		16,250.01
				SLITH, ROXANNE L		12,675.01
				VERRETT, FELICIA L		5,937.46
				WOODS, LISA N		3,896.75





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% MON. ELLIJAH CUMMINGS -CON.						
09-13	P1	6MD07000032	TIME PRINTERS, INC.	PRINTING-STAFF CALLING CARDS	162.50	162.50
				PRINTING AND REPRODUCTION TOTALS:	2,237.39	2,237.39
OTHER SERVICES						
08-07	P1	6MD07000018	PATRIARCH INC	06/30/96 CUSTODIAL SERVICES-DRUID PARK	365.00	365.00
09-05	P1	6MD07000026	DO	07/31/96 CUSTODIAL SERVICES	365.00	365.00
09-13	P1	6MD07000035	DO	08/31/96 CUSTODIAL SERVICES FOR D.O.	231.75	231.75
09-20	P1	6MD07000039	THE LAYTON COMPANY	09/14/97 INSURANCE FOR FACILITY USED FOR TOWN MEETING	1,386.75	1,386.75
				OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS						
07-20	P1	6MD07000008	AQUA COOL	05/31/96 BOTTLED WATER FOR DRUID PARK	67.50	67.50
07-20	P1	6MD07000009	DEER PARK SPRING WATER	05/24/96 BOTTLED WATER FOR DC	62.78	62.78
07-20	P1	6MD07000005	KO-N VILLAGE SIGNS	05/18/96 DISTRICT OFFICE SIGN	415.00	415.00
07-20	P1	6MD07000006	LISA N. MOODS	05/16/96 PURCHASE OF PAPER FOR D. O.	20.82	20.82
07-31	S1	96213000259		07/31/96 OFFICE SUPPLY (TRANSFER)	1,109.11	1,109.11
08-01	P1	6MD07000012	GRAY, KIM L	04/23/96 KEYS AND SUPPLIES	4.08	4.08
08-01	P1	6MD07000013	DO	07/10/96 SUPPLIES FOR MEETINGS	7.92	7.92
08-15	P1	6MD07000019	QUINLAN, KATHLEEN B.	07/09/96 FURNISHING FOR CATONSVILLE	51.95	51.95
08-15	P1	6MD07000019	DO	07/03/96 SING FOR CATONSVILLE	84.00	84.00
08-30	SV	6A9010000351	(STATIONERY ALLOWANCE CHARGED)	07/31/96 OFFICE SUPPLY CHARGES 7/30-31/96	0.16	0.16
08-31	S1	96244000258		08/01/96 OFFICE SUPPLY (TRANSFER)	1,286.83	1,286.83
09-04	P1	6MD07000022	BALTHORE CATARING CO.	07/10/96 FOOD & BEVERAGE W/CONSTITUENTS	250.00	250.00
09-04	P1	6MD07000020	DEER PARK SPRING WATER	06/30/96 BOTTLED WATER	31.00	31.00
09-04	P1	6MD07000021	THE MALL STREET JOURNAL	07/01/96 06/30/97 SUBSCRIPTION	184.00	184.00
09-04	P1	6MD07000023	THE WASHINGTON POST	06/15/96 01/05/97 SUBSCRIPTION	35.00	35.00
09-05	P1	6MD07000027	AQUA COOL	06/13/96 06/30/96 WATER	74.00	74.00
09-05	P1	6MD07000027	DO	06/01/96 06/30/96 WATER	40.50	40.50
09-05	P2	6MD07000007	SAVIN CORP.	08/28/96 10/01/96 OFFICE SUPPLIES	173.25	173.25
09-05	P1	6MD07000028	SOUTHWEST DISTRIBUTION, INC.	07/23/96 10/31/96 SUBSCRIPTION	85.00	85.00
09-06	P2	6MD07000006	CAPITOL MARKING PRO.	08/12/96 08/22/96 OFFICE SUPPLIES	9.50	9.50
09-06	P2	6MD07000006	DO	08/12/96 08/22/96 FRT	0.50	0.50
09-09	P2	6MD07000004	DO	08/08/96 08/08/96 OFFICE SUPPLIES	8.00	8.00
09-09	P2	6MD07000004	DO	08/08/96 08/08/96 OFFICE SUPPLIES	5.00	5.00
09-09	P2	6MD07000004	DO	08/08/96 08/08/96 FRT	0.50	0.50
09-13	P1	6MD070000031	ACCUCOM SYSTEMS CORP	07/17/96 OFFICE SUPPLIES FOR DC	134.00	134.00
09-13	P1	6MD07000033	AQUA COOL	07/01/96 BOTTLED WATER SERVICE-WOODLAWN	21.00	21.00
09-13	P1	6MD07000034	DO	07/01/96 BOTTLED WATER SVC/DRUID PARK	34.00	34.00
09-13	P1	6MD07000034	CONGRESSIONAL QUARTERLY, INC	05/11/97 SUBSCRIPTION FOR DC OFFICE	2,300.00	2,300.00
09-13	P1	6MD07000034	DO	06/02/96 05/25/97 SUBSCRIPTION FOR DC OFFICE	2,975.00	2,975.00
09-13	P1	6MD07000036	VERNON L. SIMPS	07/11/96 OFFICE SUPPLIES WOODLAWN DRIVE	177.78	177.78
09-17	P1	6MD07000038	DEER PARK SPRING WATER	07/01/96 BOTTLED WATER FOR DC OFFICE	31.00	31.00
09-17	P1	6MD07000037	KO-N VILLAGE SIGNS	07/11/96 SIGNS FOR DISTRICT OFFICE	601.00	601.00

09-17 P1 6HD07000037 KO-N VILLAGE SIGNS  
09-30 S1 96274000261  
09-30 P2 6HD07000009 DETTRA FLAG COMPANY

07/22/96 SIGNS FOR DISTRICT OFFICE  
09/01/96 09/30/96 OFFICE SUPPLY (TRANSFER)  
09/12/96 09/20/96 STATE FLAG

758.00  
312.26  
28.71  
11,359.15

## EQUIPMENT

07-31 S2 96213000402  
08-31 S2 96244000349  
09-30 S2 96274000343

07/01/96 07/31/96 EQUIPMENT (TRANSFER)  
08/01/96 08/31/96 EQUIPMENT (TRANSFER)  
09/01/96 09/30/96 EQUIPMENT (TRANSFER)

5,497.18  
2,877.22  
3,368.92  
11,743.32  
202,681.70

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL  
07-31 P4 6HD07000004 DISBURSING OFFICE  
08-31 P4 6USPS07965A DO  
09-30 P4 6USPS089607 DISBURSING OFC-US POSTAL SVC

06/01/96 06/30/96 FRANKED MAIL-US POSTAL SVC  
07/01/96 07/31/96 FRANKED MAIL-US POSTAL SVC  
08/01/96 08/31/96 FRANKED MAIL-US POSTAL SVC

59.09  
244.83  
34,468.40  
34,772.32  
34,772.32

## FRANKED MAIL TOTALS:

## OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

237,454.02

1996 HON. RANDY "DUKE" CUNNINGHAM  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION  
TRAVEL  
RENT, COMMUNICATION, UTILITIES  
PRINTING AND REPRODUCTION  
OTHER SERVICES  
SUPPLIES AND MATERIALS  
EQUIPMENT

420,889.87  
17,016.02  
39,770.23  
-3,806.31  
492.70  
179.30  
15,485.32  
25,317.24  
515,064.07

142,451.42  
5,289.94  
14,257.65  
-4,324.30  
179.30  
4,445.63  
8,129.41  
170,429.05

## OFFICIAL EXPENSES OF MEMBERS TOTALS:

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL  
OFFICIAL MAIL ALLOWANCE TOTALS:

8,876.57  
9,876.57

## OFFICE TOTALS:

528,311.45

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

ALANIS, MCKING E  
BARR, BRYAN  
BURKETT, B J  
CHARTERS, TIMOTHY T  
DO  
COLLINS, FRANK C  
CRASS, STEVE M  
DORAZIO, SHARON

07/01/96 09/30/96 COMMUNITY LIATSON/CASEWORKER  
07/01/96 09/30/96 FIELD REPRESENTATIVE  
07/01/96 09/30/96 CASEWORKER  
09/01/96 09/30/96 LEGISLATIVE ASSISTANT  
07/01/96 08/31/96 LEGISLATIVE CORRESPONDENT  
07/01/96 09/30/96 CHIEF OF STAFF  
08/01/96 09/30/96 STAFF ASSISTANT  
07/01/96 09/30/96 EXECUTIVE ASSISTANT

7,562.49  
6,999.99  
4,749.99  
2,291.67  
4,066.66  
26,402.84  
3,375.00  
8,400.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. RANDY "DUKE" CUNNINGHAM -CON.						
		HERNHOLM, MELISSA	09/24/96	09/30/96 STAFF ASSISTANT		388.89
		LEHMAN, CHERYL	07/01/96	08/31/96 OFFICE MANAGER		4,200.00
		LOREY, TERESA D	08/01/96	09/30/96 OFFICE MANAGER		3,500.00
		DO	07/01/96	07/31/96 STAFF ASSISTANT		1,466.67
		HCSHAIN, PATRICK D	07/01/96	07/31/96 SENIOR LEGISLATIVE ASSISTANT		2,875.00
		MILLER, JULIANH	07/01/96	09/30/96 CASEWORK SUPERVISOR		8,625.00
		MOORE, JEANETTE	09/01/96	09/30/96 LEGISLATIVE CORRESPONDENT		1,833.33
		DO	07/01/96	08/31/96 STAFF ASSISTANT		3,166.66
		POHLMAN, KIMBERLY A	09/01/96	09/30/96 U.C. INTERN		750.00
		PURCELL, FRANCIS JOSEPH	07/01/96	09/30/96 LEGISLATIVE DIRECTOR		13,749.99
		RITCHIE, JAMES E	07/01/96	09/30/96 CASEWORKER		7,250.01
		STAFFORD-TAULBEE, KATHY	07/01/96	09/30/96 DISTRICT DIRECTOR		13,074.99
		SHENNINGS, LORI	07/01/96	09/30/96 PRESS SECRETARY		8,750.01
		WILEY, JESSICA	07/01/96	08/20/96 STAFF ASSISTANT		2,222.22
		WILSON, HEATHER A	09/01/96	09/30/96 CASEWORKER		1,916.67
		DO	07/01/96	08/31/96 LEGISLATIVE ASSISTANT		4,833.34
				PERSONNEL COMPENSATION TOTALS:		142,451.42
TRAVEL						
07-15	P1	6CA51000027 FRANK COLLINS III	06/20/96	06/23/96 TRAVEL RT AIRFARE DC/SAN DIEGO		245.00
07-15	P1	6CA51000028 DO	06/20/96	06/23/96 TRAVEL IN DISTRICT-RENTAL CAR		113.14
07-15	P1	6CA51000029 DO	06/21/96	06/23/96 FUEL FOR RENTAL CAR		30.80
07-15	P1	6CA51000019 HON RANDY "DUKE" CUNNINGHAM	06/13/96	06/16/96 TRAVEL RT AIRFARE-DC/SAN DIEGO		242.00
07-15	P1	6CA51000020 DO	06/20/96	06/23/96 TRAVEL RT AIRFARE-DC/SAN DIEGO		242.00
07-15	P1	6CA51000022 KATHY STAFFORD-TAULBEE	06/02/96	06/05/96 TRAVEL RT AIRFARE-SAN DIEGO/DC		242.36
07-15	P1	6CA51000023 DO	06/02/96	06/05/96 TRAVEL-HOTEL		370.62
07-15	P1	6CA51000025 DO	06/03/96	06/04/96 TRAVEL-HEALS		47.38
07-15	P1	6CA51000026 DO	06/02/96	06/05/96 TRAVEL-TAXIS		54.50
07-15	P1	6CA51000030 MCKING E ALANTS	06/26/96	07/01/96 TRAVEL RT AIRFARE-SAN DIEGO/DC		242.00
07-26	P1	6CA51000038 FRANK COLLINS III	07/12/96	07/14/96 R/T AIRFARE DC TO SAN DIEGO		245.00
07-26	P1	6CA51000038 DO	07/12/96	07/14/96 TRAVEL IN DISTRICT-RENTAL CAR		79.74
07-26	P1	6CA51000038 DO	07/12/96	07/13/96 TRAVEL IN DISTRICT - MEALS		31.22
07-26	P1	6CA51000038 DO	07/14/96	FUEL FOR RENTAL CAR		25.00
07-26	P1	6CA51000037 HON RANDY "DUKE" CUNNINGHAM	07/12/96	07/15/96 TRAVEL AIRFARE DC TO SAN DIEGO		242.00
07-26	P1	6CA51000039 JAMES E RITCHIE	06/05/96	06/27/96 TRAVEL IN DISTRICT-MILEAGE		46.54
07-26	P1	6CA51000036 KATHY STAFFORD-TAULBEE	06/10/96	06/26/96 TRAVEL IN DISTRICT-MILEAGE		89.96
07-26	P1	6CA51000036 DO	06/10/96	06/28/96 TRAVEL IN DISTRICT-PARKING		6.00
07-26	P1	6CA51000036 DO	07/01/96	07/31/96 LEASED AUTO		489.21
08-28	P9	CA51021967A FORD MOTOR CREDIT CO.	06/28/96	AIRFARE DC TO SAN DIEGO		121.00
08-28	P1	6CA51000059 HON RANDY "DUKE" CUNNINGHAM	07/18/96	07/21/96 RT AIRFARE DC/SAN DIEGO		242.00
08-28	P1	6CA51000059 DO	07/01/96	07/31/96 TRAVEL IN DISTRICT-MILEAGE		66.04
08-28	P1	6CA51000060 JAMES E RITCHIE	07/03/96	07/26/96 TRAVEL IN DISTRICT-MILEAGE		63.18
08-28	P1	6CA51000060 KATHY STAFFORD-TAULBEE				

08-28 P1	6CA51000061	MCKING E ALANIS	07/17/96	TRAVEL IN DISTRICT MILEAGE	28.08
08-29 P9	CA510219609	FORD MOTOR CREDIT CO.	08/01/96	LEASED AUTO	489.21
09-09 P1	6CA51000068	FRANCIS JOSEPH PURCELL	08/09/96	TRAVEL AIRFARE DC/SAN DIEGO RT	292.00
09-09 P1	6CA51000068	DO	08/09/96	RENTAL CAR	219.81
09-09 P1	6CA51000068	DO	08/16/96	FUEL FOR RENTAL CAR	13.36
09-09 P1	6CA51000068	DO	08/16/96	AIRPORT PARKING	4.00
09-09 P1	6CA51000068	DO	08/17/96	IN DISTRICT-HEALS	57.31
09-16 P1	6CA51000071	CRASS,STEVE M	08/10/96	TRAVEL IN DISTRICT-MILEAGE	8.06
09-16 P1	6CA51000071	JAMES E RITCHIEY	08/09/96	TRAVEL IN DISTRICT-MILEAGE	75.40
09-16 P1	6CA51000072	KATHY STAFFORD-TAUBEE	08/05/96	TRAVEL IN DISTRICT-MILEAGE	39.52
09-16 P1	6CA51000070	DO	08/01/96	PARKING	7.00
09-16 P1	6CA51000070	DO	08/01/96	LEASED AUTO	489.21
09-24 P9	CA510219610	FORD MOTOR CREDIT CO.	09/01/96	FEES	40.29
09-27 P9	CA510319610	DO	06/01/96	TRAVEL TOTALS:	5,289.94
RENT, COMMUNICATION, UTILITIES					
07-01 P1	6CA51000018	FEDERAL EXPRESS CORP	05/08/96	SHIPPING	5.23
07-01 P1	6CA51000015	HON RANDY "DUKE" CUNNINGHAM	06/12/96	POSTAGE	18.25
07-15 P1	6CA51000024	KATHY STAFFORD-TAUBEE	06/04/96	TRAVEL-PHONE CHARGE	0.75
07-28 P9	CA5101R967A	GRAND AVENUE FINANCIAL CENTER	07/01/96	ESCONDITO, CA	2,464.40
07-31 S5	96213000299	DO	06/01/96	DISTRICT OFC TEL EQUIP (TRFR)	55.05
07-31 S5	96213000726	DO	06/01/96	DISTRICT OFC TEL TOLLS (TRFR)	209.80
07-31 S5	96213001157	DO	06/01/96	DISTRICT OFC TEL SVC TRANSFER	360.00
07-31 S5	96213001599	DO	06/01/96	DC TEL EQUIP (TRANSFER)	43.97
07-31 S5	96213002012	DO	06/01/96	DC TEL EQUIP (TRANSFER)	255.00
07-31 S5	96213002453	DO	06/01/96	DC TEL TOLLS (TRANSFER)	280.79
08-14 P1	6CA51000053	DIEHL EVANS CO.	04/01/96	GAS, WATER & ELECTRIC	1,273.01
08-14 P1	6CA51000047	FEDERAL EXPRESS CORP	06/28/96	SHIPPING	10.46
08-14 P1	6CA51000049	GTE MOBILENET	07/01/96	CELLULAR PHONE CHARGES	16.85
08-23 P1	6CA51000058	FEDERAL EXPRESS CORP	07/16/96	SHIPPING	13.00
08-29 P9	CA5101R9609	GRAND AVENUE FINANCIAL CENTER	08/01/96	ESCONDITO, CA	2,464.40
08-31 S5	96244000298	DO	07/01/96	DISTRICT OFC TEL EQUIP (TRFR)	55.05
08-31 S5	96244000725	DO	07/01/96	DISTRICT OFC TEL TOLLS (TRFR)	260.21
08-31 S5	96244001155	DO	07/01/96	DISTRICT OFC TEL SVC TRANSFER	360.00
08-31 S5	96244001598	DO	07/01/96	DC TEL EQUIP (TRANSFER)	51.96
08-31 S5	96244002012	DO	07/01/96	DC TEL SERVICE (TRANSFER)	255.00
08-31 S5	96244002453	DO	07/01/96	DC TEL TOLLS (TRANSFER)	312.01
09-03 P1	6CA51000063	GTE MOBILENET	07/22/96	CELLULAR PHONE SERVICE	115.80
09-05 P1	6CA51000064	DO	08/01/96	CELLULAR PHONE CHARGES	11.24
09-05 P1	6CA51000064	DO	07/01/96	CELLULAR PHONE CHARGES	105.38
09-17 P1	6CA51000081	GTE MOBILENET	08/04/96	CELLULAR LONG DISTANCE	10.68
09-17 P1	6CA51000076	GTE MOBILENET	08/02/96	CELLULAR PHONE CHARGES	307.19
09-17 P1	6CA51000076	DO	07/22/96	CELLULAR PHONE, INST.BAT.&CHA	960.62
09-23 P1	6CA51000082	MTI RESIDENTIAL SERVICES	08/16/96	CELLULAR PHONE	100.42
09-24 P9	CA5101R9610	GRAND AVENUE FINANCIAL CENTER	08/09/96	TOLLS	6.59
			09/01/96	ESCONDITO, CA	2,464.40



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. RANDY "DUKE" CUNNINGHAM -CON.						
09-30	S5	96274000300	08/01/%	DISTRICT OFC TEL EQUIP (TRFR)		55.05
09-30	S5	96274000728	08/01/%	DISTRICT OFC TEL TOLLS (TRFR)		217.85
09-30	S5	96274000160	08/01/%	DISTRICT OFC TEL SVC TRANSFER		360.00
09-30	S5	962740001593	08/01/%	DC TEL EQUIP (TRANSFER)		59.95
09-30	S5	962740002017	08/01/%	DC TEL SERVICE (TRANSFER)		255.00
09-30	S5	962740002459	08/01/%	DC TEL TOLLS (TRANSFER)		462.29
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,257.65
PRINTING AND REPRODUCTION						
07-01	P1	6CA51000014	06/10/%	PHOTOS OF CONSTITUENTS		19.00
07-23	P1	6CA51000032	06/17/%	PHOTOS OF CONSTITUENTS		135.70
08-01	P1	6CA51000043	07/03/%	PHOTOS OF CONSTITUENTS		300.00
08-01	P1	6CA51000044	07/04/%	PHOTOS OF CONSTITUENTS		169.00
08-14	P1	6CA51000052	07/21/%	PHOTOS OF CONSTITUENTS		23.00
08-14	P1	6CA51000052	07/27/%	PHOTOS OF CONSTITUENTS		13.00
08-23	P1	6CA51000055	08/11/%	CONSTITUENT PHOTOS		16.00
08-27	CR	711473A		REFUND BILLING ERROR		-5,000.00
				PRINTING AND REPRODUCTION TOTALS:		-4,324.30
OTHER SERVICES						
07-01	P1	6CA51000016	06/05/%	NEWS CLIPS		56.50
09-05	P1	6CA51000067	07/03/%	NEWS CLIPS		51.70
09-17	P1	6CA51000079	09/04/%	NEWS CLIPS		71.10
				OTHER SERVICES TOTALS:		179.30
SUPPLIES AND MATERIALS						
07-01	P1	6CA51000017	04/30/%	BOTTLED WATER		49.85
07-15	P1	6CA51000021	05/04/%	OFFICIAL TRAVEL-FUEL		56.46
07-23	P1	6CA51000035	06/15/%	COFFEE/CONSTITUENT MEETINGS		44.74
07-23	P1	6CA51000031	06/20/%	OFFICE SUPPLIES		19.98
07-23	P1	6CA51000033	06/04/%	DISTRICT OFFICE SUPPLIES		170.49
07-23	P1	6CA51000034	05/03/%	DISTRICT OFFICE SUPPLIES		102.10
07-26	P1	6CA51000037	06/05/%	TRAVEL IN DISTRICT - FUEL		62.50
07-26	P1	6CA51000036	07/12/%	TRAVEL IN DISTRICT - FUEL		16.12
07-31	S1	96213000102	07/03/%	MEAL W/A CONSTITUENT		336.97
08-01	P1	6CA51000041	07/01/%	OFFICE SUPPLY (TRANSFER)		45.25
08-01	P1	6CA51000042	06/26/%	BOTTLED WATER		39.85
08-01	P1	6CA51000042	06/28/%	BOTTLED WATER FOR DISTRICT		82.80
08-14	P1	6CA51000040	07/11/%	DISTRICT OFFICE SUPPLIES		33.04
08-14	P1	6CA51000048	07/18/%	COFFEE FOR CONSTITUENT MTG		8.25
08-14	P1	6CA51000050	07/05/%	COFFEE FOR CONSTITUENT MTG		145.01
08-14	P1	6CA51000046	07/19/%	DISTRICT OFFICE SUPPLIES		77.48
08-14	P1	6CA51000045	07/30/%	SUBSCRIPTION		16.49
08-23	P1	6CA51000054	08/15/%	COFFEE/CONSTITUENT MTGS		16.49
08-23	P1	6CA51000056	07/26/%	BOTTLED WATER		51.60

08-23	P1	6CA51000057	STAPLES, INC.	08/01/%	DISTRICT OFFICE SUPPLIES	55.92
08-30	SV	6A901000328	(STATIONERY ALLOWANCE CHARGED)	07/31/%	OFFC SUPPLY CHARGES 7/30-31/%	20.76
08-31	S1	96244000105		08/31/%	OFFICE SUPPLY (TRANSFER)	572.78
09-04	P2	6CA51000003	ACCUCOM SYSTEMS CORP	08/12/%	OFFICE SUPPLIES	43.90
09-05	P1	6CA51000066	DEER PARK SPRING WATER	06/29/%	BOTTLED WATER	55.15
09-17	P1	6CA51000075	COFFEE-HAN, INC.	08/29/%	COFFEE FOR CONSTITUENT MTG	24.79
09-17	P1	6CA51000073	CONGRESSIONAL QUARTERLY, INC	12/08/%	SUBSCRIPTION	1,148.00
09-17	P1	6CA51000078	DEER PARK SPRING WATER	08/26/%	BOTTLED WATER	32.55
09-17	P1	6CA51000077	HON RANDY "DUKE" CUNNINGHAM	09/02/%	REGISTRATION LEASED AUTO	417.00
09-17	P1	6CA51000074	LEADERSHIP DIRECTORIES, INC.	09/01/%	SUB NEWS MEDIA YELLOW BOOK	250.00
09-17	P1	6CA51000080	MCKESSON WATER PRODUCTS	07/31/%	BOTTLED WATER FOR DISTRICT	32.20
09-30	S1	96274000103		09/01/%	OFFICE SUPPLY (TRANSFER)	433.60
					SUPPLIES AND MATERIALS TOTALS:	4,445.63
07-31	S2	96213000659		07/01/%	EQUIPMENT (TRANSFER)	2,702.06
08-14	P1	6CA51000051	SAVIN CORPORATION	04/01/%	METER CHARGES	23.23
08-31	S2	96244000578		08/01/%	EQUIPMENT (TRANSFER)	2,702.06
09-30	S2	96274000562		09/01/%	EQUIPMENT (TRANSFER)	2,702.06
					EQUIPMENT TOTALS:	8,129.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	170,429.05

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

07-31	P4	6CA51000003	DISBURSING OFFICE	06/01/%	06/30/%	FRANKED MAIL-US POSTAL SVC	980.25
08-31	P4	6USPS07965A	DO	07/01/%	07/31/%	FRANKED MAIL-US POSTAL SVC	4,110.82
09-30	P4	6USPS089607	DISBURSING OFC-US POSTAL SVC	08/01/%	08/31/%	FRANKED MAIL-US POSTAL SVC	3,785.50
						FRANKED MAIL TOTALS:	8,876.57
						OFFICIAL MAIL ALLOWANCE TOTALS:	8,876.57

## OFFICE TOTALS:

179,305.62  
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## 1996 HON. PAT DANNER

## OFFICIAL EXPENSES OF MEMBERS

						PERSONNEL COMPENSATION	381,599.32
						TRAVEL	10,937.09
						RENT, COMMUNICATION, UTILITIES	36,369.01
						PRINTING AND REPRODUCTION	3,455.84
						OTHER SERVICES	1,743.45
						SUPPLIES AND MATERIALS	15,574.12
						EQUIPMENT	27,732.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	475,411.10

123,769.61  
4,322.35  
13,464.04  
860.99  
600.45  
2,832.46  
7,804.35  
153,654.45

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. PAT DANNER -CON.						
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	9,417.89	2,765.49
				OFFICIAL MAIL ALLOWANCE TOTALS:	9,417.89	2,765.49
				OFFICE TOTALS:	484,828.99	156,419.94
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BOHANNON,CHRISTOPHER A	07/01/96	09/30/96 LEGISLATIVE DIRECTOR		12,500.01
		BURNS,DOUGLAS	07/01/96	09/30/96 COMMUNICATIONS DIRECTOR		8,250.00
		CRAFT,JENNIFER L	08/01/96	09/30/96 LEGISLATIVE CORRESPONDENT		3,483.34
		DO	07/01/96	07/31/96 WASHINGTON STAFF ASSISTANT		1,791.67
		EDWARDS,EMMA LOU	07/01/96	09/30/96 DISTRICT ADMINISTRATOR/AIDE		7,250.01
		GISH,VALERIE ANN	07/01/96	07/31/96 LEGISLATIVE ASSISTANT		2,375.00
		GOOCH,PATTY	07/01/96	09/30/96 PART-TIME EMPLOYEE		1,175.01
		GRINSTEAD,ROSE MARIE	07/01/96	09/30/96 DISTRICT OFFICE SUPERVISOR		7,125.00
		MCCARLEY,CATHIE H	07/01/96	09/30/96 CHIEF OF STAFF		16,500.00
		MOORIN,H HOWARD	07/01/96	09/30/96 LEGISLATIVE ASSISTANT		8,250.00
		PAGETT,DONNA J	07/01/96	09/30/96 DISTRICT COORDINATOR		7,374.99
		PARKER,SCARLETTE L P	07/08/96	09/30/96 CONSTITUENT SERVICES DIRECTOR		6,225.00
		PERLIK,AMY E	07/01/96	09/30/96 LEGISLATIVE ASSISTANT		7,125.00
		PORTER,ARIANNA	07/01/96	09/30/96 OFFICE & SYSTEM MANAGER		10,250.01
		RAINES,H ZACKERY	08/05/96	09/19/96 D.C. INTERN		1,500.00
		SMITH, BRIAN D.	07/01/96	07/10/96 D.C. INTERN		430.00
		VERRUSIO,FRASER	07/01/96	09/30/96 SENIOR LEGISLATIVE ASSISTANT		8,625.00
		DO	07/01/96	07/31/96 SENIOR LEGISLATIVE ASSISTANT (OVERTIME)		1,306.25
		HARD,DEREK E	07/01/96	09/30/96 DISTRICT OFFICE ASSISTANT		5,499.99
		MATSON,JANE	07/01/96	09/30/96 DISTRICT CONGRESSIONAL AIDE		5,250.00
		YAFFEE,ELIOT	07/01/96	07/31/96 D.C. INTERN		1,133.33
				PERSONNEL COMPENSATION TOTALS:	123,769.61	
TRAVEL						
07-02	P1	6H006000020 HON. PAT DANNER	06/06/96	06/10/96 AIRFARE MASH/KANSAS CITY, 7314		324.00
07-02	P1	6H006000021 DO	06/17/96	06/17/96 AIRFARE KANSAS CITY/MASH 39542		162.00
07-17	P1	6H006000027 DO	06/20/96	06/20/96 AIRLINE MASH/KANSAS CITY, 4153		162.00
07-17	P1	6H006000028 DO	06/25/96	06/25/96 AIRLINE KANSAS CITY/MASH, 0534		162.00
07-17	P1	6H006000038 CATHIE H MCCARLEY	07/12/96	07/12/96 MILEAGE TO BHI AIRPORT		21.00
07-29	P1	6H006000037 HON. PAT DANNER	06/28/96	07/03/96 RT AIRFARE DC/KANSAS CITY		324.00
07-29	P1	6H006000039 DO	07/12/96	07/16/96 AIRLINES MASH/KANSAS CITY		300.00
07-29	P1	6H006000035 JANE MATSON	05/29/96	06/10/96 IN-DISTRICT MILEAGE		30.60
07-30	P1	6H006000044 PATTY GOOCH	07/01/96	07/08/96 IN-DISTRICT MILEAGE		191.70
07-30	P1	6H006000043 ROSE MARIE HAERTLINS	07/10/96	07/11/96 IN-DISTRICT MILEAGE		65.70

08-07 P1	6H0060000045	HON, PAT DANNER	07/18/96	07/22/96	AIRFARE DC-KC	324.00
08-10 P1	6H0060000050	DONNA J PAGETT	07/26/96	07/29/96	AIRLINE WASH/KANSAS CITY 9202	324.00
08-14 P1	6H0060000054	DO	06/07/96	07/24/96	IN-DISTRICT MILEAGE	201.60
08-14 P1	6H0060000055	DO	06/07/96	06/07/96	MEALS	7.95
08-23 P1	6H0060000066	DOUGLAS BURNS	08/06/96	08/14/96	R/T AIRLINE WASH NATL-KANSAS	324.00
08-11 P1	6H0060000067	DEREK E MARO	05/16/96	08/08/96	IN DISTRICT MILEAGE	73.50
09-11 P1	6H0060000070	HON, PAT DANNER	08/02/96	09/04/96	AIRLINE WASH/KANSAS CITY #0037	324.00
09-24 P1	6H0060000076	DO	09/05/96	09/10/96	A/F WASH/KANSAS CITY/ #0037	356.00
09-24 P1	6H0060000076	DO	09/12/96	09/17/96	A/F WASH/KANSAS CITY #0037	356.00
09-24 P1	6H0060000077	PATTY GOOCH	09/02/96	09/09/96	IN-DISTRICT MILEAGE	198.00
09-24 P1	6H0060000078	ROSE MARIE HAERTLINS	08/06/96	09/12/96	IN-DISTRICT MILEAGE	90.30
					TRAVEL TOTALS:	4,322.35
RENT, COMMUNICATION, UTILITIES						
07-03 SV	6A9010000041	HIR - IMMEDIATE OFFICE	04/01/96	04/30/96	06/01-06/30/96	750.00
07-03 SV	6A9010000042	DO	05/01/96	05/31/96	05/01-05/31/96	750.00
07-23 P1	6H0060000029	CATHIE H MCCARLEY	06/13/96	06/04/96	TELEPHONE EXPENSES	12.60
07-23 P1	6H0060000031	FEDERAL EXPRESS CORP	06/23/96	06/14/96	OVERNIGHT MAIL	7.98
07-28 P9	6H06601R967A	V.T. INC	07/01/96	07/31/96	KASAS CITY, MO	1,006.25
07-29 P1	6H0060000036	FEDERAL EXPRESS CORP	06/17/96	06/21/96	OVERNIGHT MAIL	22.00
07-30 P1	6H0060000041	DO	06/28/96	06/28/96	OVERNIGHT MAIL	3.75
07-30 P1	6H0060000042	DO	07/01/96	07/05/96	OVERNIGHT MAIL	9.22
07-31 S5	96213000300		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	51.80
07-31 S5	96213000727		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	362.94
07-31 S5	96213001158		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	450.00
07-31 S5	962130011590		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	563.98
07-31 S5	96213002013		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	240.00
07-31 S5	96213002454		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	8,000.99
08-09 P1	6H0060000046	CATHIE H MCCARLEY	06/26/96	07/12/96	TELEPHONE	7.10
08-14 P1	6H0060000056	DONNA J PAGETT	05/10/96	07/04/96	TELEPHONE CHARGES	14.10
08-23 SV	6A901000321	(H.I.S. SERVICES CHARGED)	06/01/96	06/30/96	06/01-06/30/96	750.00
08-23 SV	6A901000322	DO	07/01/96	07/31/96	07/01-07/31/96	750.00
08-23 SV	6A901000323	DO	07/01/96	07/31/96	7/11/96	70.00
08-23 P1	6H0060000058	FEDERAL EXPRESS CORP	07/16/96	07/18/96	OVERNIGHT MAIL	15.72
08-29 P9	6H06601R9609	V.T. INC	08/01/96	08/31/96	KASAS CITY, MO	1,006.25
08-31 S5	96244000299		07/01/96	07/31/96	DISTRICT OFC TEL SVC (TRFR)	51.80
08-31 S5	96244000726		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	365.65
08-31 S5	96244001156		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	450.00
08-31 S5	96244001589		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	59.98
08-31 S5	96244002013		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	240.00
08-31 S5	96244002454		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	487.94
09-11 P1	6H0060000068	CATHIE H MCCARLEY	07/15/96	08/05/96	CELLULAR TELEPHONE SERVICES	11.75
09-11 P1	6H0060000069	DONNA J PAGETT	07/11/96	08/09/96	TELEPHONE CALLS	77.11
09-16 P1	6H0060000073	FEDERAL EXPRESS CORP	07/30/96	07/30/96	OVERNIGHT LETTERS	3.75
09-16 P1	6H0060000073	DO	08/06/96	08/12/96	OVERNIGHT LETTERS	13.11
09-16 P1	6H0060000073	DO	08/13/96	08/19/96	OVERNIGHT LETTERS	21.39



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
09-24	P1	6H006000081	08/21/96	OVERNIGHT MAIL		17.76
09-24	P9	6H006000081	09/01/96	09/30/96 KASAS CITY, MO		1,4006.25
09-30	S5	96274000301	08/01/96	DISTRICT OFC TEL EQUIP (TRFR)		51.00
09-30	S5	96274000301	08/01/96	DISTRICT OFC TEL TOLLS (TRFR)		343.50
09-30	S5	96274000729	08/01/96	DISTRICT OFC TEL SVC TRANSFER		460.00
09-30	S5	96274000161	08/01/96	DC TEL EQUIP (TRANSFER)		59.98
09-30	S5	962740001594	08/01/96	DC TEL SERVICE (TRANSFER)		240.00
09-30	S5	962740002018	08/01/96	DC TEL TOLLS (TRANSFER)		-7,0059.41
09-30	S5	962740002459	07/01/96	09/30/96 -201 S 8TH ST		1,726.00
09-30	P1	6GSA0996004		RENT, COMMUNICATION, UTILITIES TOTALS:		13,466.04
PRINTING AND REPRODUCTION						
07-16	P1	6H006000026	05/14/96	ADVERTISEMENT/ TOWN HALL MEET		117.00
07-31	S3	96213000140	07/01/96	PHOTOGRAPHIC (TRANSFER)		166.80
08-09	P1	6H006000049	07/19/96	07/19/96 PRINTING		60.00
08-14	P1	6H006000053	07/30/96	07/30/96 PRINTING		75.00
08-23	P1	6H006000059	08/08/96	08/08/96 PHOTOGRAPHS		34.92
08-31	S3	96244000109	08/01/96	08/31/96 PHOTOGRAPHIC (TRANSFER)		61.93
09-04	P2	6H006000005	08/27/96	08/31/96 OFFICE SUPPLIES		47.28
09-04	P2	6H006000005	08/27/96	08/31/96 OFFICE SUPPLIES		24.50
09-24	P2	6H006000007	09/11/96	09/20/96 OFFICE SUPPLIES		36.26
09-30	S3	96274000109	09/01/96	09/30/96 PHOTOGRAPHIC (TRANSFER)		237.30
				PRINTING AND REPRODUCTION TOTALS:		860.99
OTHER SERVICES						
07-02	P1	6H006000019	05/13/96	05/31/96 ADVERTISEMENT TOWN MTG.		180.20
08-23	P1	6H006000065	08/07/96	08/07/96 TOWN HALL MEETING AD		138.75
08-23	P1	6H006000057	08/08/96	08/08/96 TOWN HALL MEETING AD		101.50
09-24	P1	6H006000080	08/06/96	08/06/96 MEETING ADVERTISEMENT		130.00
09-26	SV	74901000002	08/01/96	08/31/96 8/7/96		50.00
				OTHER SERVICES TOTALS:		600.45
SUPPLIES AND MATERIALS						
07-16	P1	6H006000022	05/07/96	05/28/96 BOTTLED WATER		82.15
07-16	P1	6H006000024	06/05/96	06/05/96 MEALS WITH CONSTITUENTS		46.00
07-16	P1	6H006000025	06/30/96	06/30/97 SUBSCRIPTION		39.00
07-16	P1	6H006000023	06/23/96	06/22/97 SUBSCRIPTION		132.32
07-23	P1	6H006000030	07/09/96	07/08/97 SUBSCRIPTION		99.96
07-23	P1	6H006000032	06/20/96	06/20/96 OFFICE SUPPLIES		52.00
07-23	P1	6H006000033	06/24/96	06/24/96 OFFICE SUPPLIES		63.96
07-30	P1	6H006000040	07/08/96	07/08/96 OFFICE SUPPLIES		61.34
07-31	S1	96213000293	07/01/96	07/31/96 OFFICE SUPPLY (TRANSFER)		338.36
08-09	P1	6H006000048	06/05/96	06/30/96 BOTTLED WATER		59.95
08-09	P1	6H006000047	07/15/96	07/15/96 OFFICE SUPPLIES		3.00

08-14 P1	6H006000052	KANSAS CITY STAR	08/23/96	11/22/96	SUBSCRIPTION	42.85
08-23 P1	6H006000062	AQUA COOL	07/03/96	07/31/96	BOTTLED WATER	43.30
08-23 P1	6H006000061	BAIRD & SON, INC.	08/08/96	08/08/96	OFFICE SUPPLIES	291.57
08-23 P1	6H006000063	EXCELSIOR	08/01/96	07/31/97	ONE YEAR SUBSCRIPTION	18.00
08-23 P1	6H006000060	MIDWEST OFFICE SUPPLY	07/31/96	08/08/96	OFFICE SUPPLIES	27.86
08-23 P1	6H006000064	THE MARCELINE PRESS	08/02/96	07/31/97	ONE YEAR SUBSCRIPTION	33.00
08-28 P2	6H006000004	DT GINNS C/O BT GINNS PROD INT	07/29/96	08/20/96	OFFICE SUPPLIES	167.02
08-30 SV	6A901000337	(STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFICE SUPPLY CHARGES 7/30-31/96	70.35
08-31 S1	962444000292	CAPITOL MARKING PRD.	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	67.81
09-03 P2	6H006000006	DO	08/07/96	08/22/96	OFFICE SUPPLIES	32.00
09-03 P2	6H006000006	DO	08/07/96	08/22/96	FRT	0.50
09-11 P1	6H006000067	DEREK E WARD	08/15/96	08/15/96	LUNCHEON	10.00
09-16 P1	6H006000071	BAIRD & SON, INC.	08/23/96	08/23/96	OFFICE SUPPLIES	150.00
09-16 P1	6H006000075	DO	08/12/96	08/12/96	OFFICE SUPPLIES	232.99
09-16 P1	6H006000072	BROWN BUSINESS SYSTEMS, INC.	08/27/96	08/27/96	OFFICE SUPPLIES	52.00
09-16 P1	6H006000074	HALMART STORES, INC.	08/01/96	08/01/96	OFFICE SUPPLIES	57.59
09-24 P1	6H006000082	AQUA COOL	08/15/96	08/31/96	BOTTLED WATER SERVICE	59.95
09-24 P1	6H006000079	BROWN BUSINESS SYSTEMS, INC.	09/09/96	09/12/96	OFFICE SUPPLIES	433.00
09-30 S1	96274000295		09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	64.83
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	2,832.66
07-29 P1	6H006000034	SAVIN CORP.	04/01/96	06/30/96	EXCESS COPIES	973.56
07-31 S2	96213000379		07/01/96	07/31/96	EQUIPMENT (TRANSFER)	2,431.88
08-31 S2	96244000326		08/01/96	08/31/96	EQUIPMENT (TRANSFER)	2,243.36
09-30 S2	96274000321		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	2,155.55
		EQUIPMENT TOTALS:				7,604.35
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				153,654.45

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

07-31 P4	6H006000003	DISBURSING OFFICE	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	520.65
08-31 P4	6USPS079654	DO	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	790.73
09-30 P4	6USPS089607	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	1,454.11
		FRANKED MAIL TOTALS:				2,765.49
		OFFICIAL MAIL ALLOWANCE TOTALS:				2,765.49

OFFICE TOTALS:  
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1995 HON. PAT DANNER

## OFFICIAL EXPENSES OF MEMBERS

## SUPPLIES AND MATERIALS

08-09	96170680001	CARROLLTON NEWSPAPERS, INC	03/31/95		PAYMENT FOR ADVERTISING FOR TOWN MEETINGS	318.91
					SUPPLIES AND MATERIALS TOTALS:	318.91
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				318.91

OFFICE TOTALS:  
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CONI.							
1996 HON. THOMAS H DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							146,808.91
TRAVEL							763.65
RENT, COMMUNICATION, UTILITIES							3,205.18
PRINTING AND REPRODUCTION							36,145.08
OTHER SERVICES							13,716.46
SUPPLIES AND MATERIALS							2,091.00
EQUIPMENT							14,052.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:							20,640.82
FRANKED MAIL							66,916.30
OFFICIAL MAIL ALLOWANCE TOTALS:							184,000.04
OFFICE TOTALS:							23,617.50
OFFICE TOTALS:							23,617.50
OFFICE TOTALS:							207,617.54
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
BRILLIANT HANA							
COOK JOANNA							
DO							
DE LEON, HECTOR F							
FRANZEN, NICHOLAS J							
HATHAWAY, KRISTEN L							
HEERINK, ARY							
HETTINGER, MICHAEL J							
HIGHSMITH, CHARLES							
LAROSE, A MICHELLE							
MASSEY, G HARRIS							
MCDANIEL, BARBARA H							
MURPHY, SHANE							
NOLAN, NICHOLAS J							
NOTTINGHAM, CHARLES D							
O'HEARA, LINDA							
QUINLAN, KARA ANN							
SIR, M H PETER							
STOCK, DAVID A							
STOVER, JANICE R							
DO							
THOMAS, DAVID							
MALSH, KATHY H							
WHARAM, ANN E							
WHITTON, AMY S							
08/12/96	09/30/96	STAFF ASSISTANT					3,402.77
07/01/96	07/31/96	TEMPORARY EMPLOYEE					2,400.00
07/01/96	07/19/96	CONSTITUENT SERVICES REPRESENTATIVE					-880.00
07/01/96	09/30/96	STAFF ASSISTANT					7,125.00
07/01/96	09/30/96	STAFF ASSISTANT					6,249.99
07/01/96	09/30/96	LEGISLATIVE ASSISTANT					5,750.01
07/01/96	09/30/96	SENIOR LEGISLATIVE ASSISTANT					8,250.00
07/01/96	09/30/96	LEGISLATIVE DIRECTOR					9,999.99
07/01/96	07/31/96	TEMPORARY EMPLOYEE					12,249.99
07/01/96	09/30/96	CONSTITUENT SERVICE REPRESENTATIVE					2,000.00
07/01/96	09/30/96	DISTRICT REPRESENTATIVE-WYOMING					6,875.01
07/01/96	09/30/96	PART-TIME EMPLOYEE					8,166.67
09/01/96	09/30/96	SHARED EMPLOYEE					1,112.51
07/01/96	09/30/96	CHIEF OF STAFF					1,000.00
07/01/96	09/30/96	DISTRICT DIRECTOR					13,250.01
07/01/96	08/09/96	TEMPORARY EMPLOYEE					13,749.99
07/01/96	09/30/96	SENIOR LEGISLATIVE ASSISTANT					2,600.00
07/01/96	08/23/96	LEGISLATIVE/PRESS ASSISTANT					8,916.67
07/01/96	07/31/96	OFFICE MANAGER					4,048.61
07/01/96	09/30/96	PART-TIME EMPLOYEE					2,416.67
07/01/96	08/11/96	CONSTITUENT FIELD REPRESENTATIVE					1,450.00
07/01/96	09/30/96	EXECUTIVE ASSISTANT					3,075.00
07/01/96	09/30/96	DIR OF CONSTITUENT SERV/HERNDON					9,000.00
07/01/96	09/30/96	CONSTITUENT FIELD REPRESENTATIVE					7,350.01
07/01/96	09/30/96	CONSTITUENT FIELD REPRESENTATIVE					7,250.01





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. THOMAS M DAVIS -CON.						
08-23	PI 6V11000067	VIRGINIA ELECTRIC AND POWER CO	07/10/96	ELECTRICITY	187.00	
08-29	P9 V11022R9609	BRUCE AND LOIS FORBES	08/01/96	ANNANDALE, VA	1,253.00	
08-29	P9 V1101R9609	CDC	08/01/96	WOODBRIDGE, VA	997.50	
08-31	S5 962440003000		07/01/96	DISTRICT OFC TEL EQUIP (TRFR)	92.91	
08-31	S5 96244000727		07/01/96	DISTRICT OFC TEL TOLLS (TRFR)	662.25	
08-31	S5 96244001157		07/01/96	DISTRICT OFC TEL SVC TRANSFER	738.33	
08-31	S5 96244001590		07/01/96	DC TEL EQUIP (TRANSFER)	47.99	
08-31	S5 96244002014		07/01/96	DC TEL SERVICE (TRANSFER)	75.00	
08-31	S5 96244002455		07/01/96	DC TEL TOLLS (TRANSFER)	67.33	
09-06	PI 6V11000072	MEDIA GENERAL CABLE	08/21/96	CABLE SERVICE	32.95	
09-24	P9 V11022R9610	BRUCE AND LOIS FORBES	09/01/96	ANNANDALE, VA	1,253.00	
09-24	P9 V1101R9610	CDC	09/01/96	WOODBRIDGE, VA	997.50	
08-24	PI 6V11000080	VIRGINIA ELECTRIC AND POWER CO	08/09/96	ELECTRICITY	174.49	
09-30	S5 96274000302		08/01/96	DISTRICT OFC TEL EQUIP (TRFR)	92.91	
09-30	S5 96274000730		08/01/96	DISTRICT OFC TEL TOLLS (TRFR)	660.47	
09-30	S5 96274001162		08/01/96	DISTRICT OFC TEL SVC TRANSFER	720.00	
09-30	S5 96274001595		08/01/96	DC TEL EQUIP (TRANSFER)	47.99	
09-30	S5 96274002019		08/01/96	DC TEL SERVICE (TRANSFER)	75.00	
09-30	S5 96274002460		08/01/96	DC TEL TOLLS (TRANSFER)	99.49	
RENT, COMMUNICATION, UTILITIES TOTALS:						
					12,888.55	
PRINTING AND REPRODUCTION						
07-16	PI 6V11000029	RAS INVESTMENTS, INC.	05/31/96	OFFICIAL PHOTOS	13.00	
07-16	PI 6V11000030	DO	05/27/96	OFFICIAL PHOTOS	13.00	
07-16	PI 6V11000031	DO	05/31/96	ACADEMY FLYER	13.00	
07-19	PI 6V11000036	CONGRESSIONAL PRINTER INC	05/31/96	OFFICIAL PHOTOS	35.00	
07-19	PI 6V11000034	RAS INVESTMENTS, INC.	06/10/96	PHOTOS (OFFICIAL)	45.25	
07-23	PI 6V11000041	DO	06/15/96	PHOTOGRAPHIC (TRANSFER)	13.00	
07-31	S5 96213000195		07/31/96	250 GOLD SEAL STATIONERY	3.20	
08-23	PI 6V11000068	CONGRESSIONAL PRINTER	06/27/96	PHOTOS	93.98	
09-06	PI 6V11000074	RAS INVESTMENTS	07/31/96	PRINTING AND REPRODUCTION TOTALS:	78.00	
					307.43	
SUPPLIES AND MATERIALS						
07-09	PI 6V11000028	JANICE R STOVER	06/05/96	REFRESHMENTS CONST MEET	17.81	
07-16	PI 6V11000038	CULLIGAN BOTTLED WATER	06/02/96	WATER SERVICE	13.00	
07-16	PI 6V11000039	DO	06/05/96	WATER SERVICE	26.70	
07-16	CR 711456	FEDERAL EMPLOYEES NEWS DIGEST		CHECK RET'D-DUPLICATE PAYMENT	-56.00	
07-27	PI 6V11000042	CULLIGAN BOTTLED WATER	05/31/96	WATER COOLER RENTAL	32.64	
07-27	PI 6V11000044	FED EMPLOYEES NEWS DIGEST	06/28/96	PUBLICATIONS	64.85	
07-27	PI 6V11000043	HACHE WATER SYSTEMS, INC.	07/01/96	WATER COOLER RENTAL	63.90	
07-31	SI 96213000498		07/31/96	OFFICE SUPPLY (TRANSFER)	919.22	
08-13	PI 6V11000062	CULLIGAN BOTTLED WATER	07/29/96	WATER COOLER	17.70	

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08-28 P1 6Vall1000066	08/02/96	COOLER RENTAL	13.00
08-30 SV 64901000347	07/01/96	OFFC SUPPLY CHARGES 7/30-31/96	195.30
08-31 S1 96244000497	08/01/96	OFFICE SUPPLY (TRANSFER)	395.79
09-24 P1 6Vall1000081	09/05/96	CONSTITUENT MEETING SUPPLIES	14.60
09-24 P1 6Vall1000079	09/01/96	SUPPLIES RENTAL UNIT	33.80
09-24 P1 6Vall1000077	10/01/96	DIRECTORY	262.87
09-24 P1 6Vall1000083	08/22/96	CONSTITUENT MEETING SUPPLIES	11.47
09-24 P1 6Vall1000078	08/26/96	ANNUAL SUBSCRIPTION	65.00
09-24 P1 6Vall1000076	09/01/96	WATER COOLER RENTAL	63.90
09-30 S1 96274000500	09/01/96	OFFICE SUPPLY (TRANSFER)	435.13
		SUPPLIES AND MATERIALS TOTALS:	2,590.68
07-31 S2 96213000496	07/01/96	EQUIPMENT (TRANSFER)	6,696.85
08-31 S2 96244000433	08/01/96	EQUIPMENT (TRANSFER)	7,053.30
09-30 S2 96274000429	09/01/96	EQUIPMENT (TRANSFER)	6,890.67
		EQUIPMENT TOTALS:	20,640.82
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,000.04

## OFFICIAL MAIL ALLOWANCE

07-31 P4 6Vall1000003	06/01/96	FRANKED MAIL	629.17
08-31 P4 6USP5079654	07/01/96	FRANKED MAIL-US POSTAL SVC	1,535.70
09-30 P4 6USP5089607	08/01/96	FRANKED MAIL-US POSTAL SVC	21,452.63
		FRANKED MAIL TOTALS:	23,617.50
		OFFICIAL MAIL ALLOWANCE TOTALS:	23,617.50
		OFFICE TOTALS:	207,617.54

1996 HON. ELIGIO DE LA GARZA  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	378,619.09
TRAVEL	11,196.37
RENT, COMMUNICATION, UTILITIES	15,950.99
PRINTING AND REPRODUCTION	1,859.63
OTHER SERVICES	240.00
SUPPLIES AND MATERIALS	7,842.51
EQUIPMENT	21,187.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	436,695.80
FRANKED MAIL	9,975.10
OFFICIAL MAIL ALLOWANCE TOTALS:	9,975.10
OFFICE TOTALS:	446,870.90

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. ELIGIO DE LA GARZA -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BUTERA, LAURA	07/01/96	09/30/96	STAFF ASSISTANT	9,000.00	
		FICHTE, ERIC	07/01/96	09/11/96	STAFF ASSISTANT	4,437.50	
		GUTIERREZ, CARLOS	07/01/96	09/30/96	PART-TIME EMPLOYEE	2,499.99	
		HOLLAND, JANE SMITHER	07/01/96	09/30/96	STAFF	12,500.01	
		HOLLIS, MARY ANN	07/01/96	08/31/96	STAFF ASSISTANT	9,500.00	
		JENKINS, EILEEN A	07/08/96	09/30/96	STAFF ASSISTANT	2,044.44	
		LOPEZ, DANIEL S	07/01/96	07/31/96	TEMPORARY EMPLOYEE	1,000.00	
		MCGUIRE, BERNICE	07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT	27,050.01	
		MINYARD, KIESHA MARIE	07/01/96	08/31/96	TEMPORARY EMPLOYEE	2,000.00	
		MUROFF, DANIEL R	09/09/96	09/30/96	STAFF ASSISTANT	1,833.33	
		PAPICH, GARY A	07/01/96	09/30/96	STAFF	17,750.01	
		POMELL, DIANNE	07/01/96	09/30/96	STAFF ASSISTANT	3,999.99	
		REGALIA, LORETTA C	07/01/96	09/30/96	STAFF ASSISTANT	13,749.99	
		RODRIGUEZ, NORMALINDA	07/01/96	09/30/96	STAFF ASSISTANT	8,750.01	
		RUSNAK, SHARON S	07/01/96	09/30/96	STAFF ASSISTANT	11,250.00	
		TUCKER, BARBARA E	07/01/96	09/30/96	STAFF	10,250.01	
			07/01/96	09/30/96	PERSONNEL COMPENSATION TOTALS:	137,615.29	
TRAVEL							
07-02	P1	6TX15000007 HON. E (KIKI) DE LA GARZA	05/23/96	05/29/96	DC MCALLEN/DC	597.82	
07-02	P1	6TX15000008 DO	05/16/96		AIRFARE MASH, DC/MCALLEEN, 1823	332.91	
07-02	P1	6TX15000009 DO	05/08/96		AIRFARE MASH, DC/MCALLEEN, 1668	430.00	
07-19	P1	6TX150000020 HON E KIKI DE LA GARZA	02/01/96		LOGGING IN DC	125.36	
07-23	P1	6TX150000026 BERNICE MCGUIRE	04/14/96		PARKING AT AIRPORT	7.00	
07-25	P1	6TX150000028 HON. E (KIKI) DE LA GARZA	07/12/96	07/15/96	LOGGING	88.14	
07-25	P1	6TX150000029 DO	07/02/96	07/09/96	A/FARE MASH DC/MCALLEEN, TX 2623	776.91	
07-25	P1	6TX150000030 DO	07/02/96	07/09/96	ONE-MAY MASH DC/MCALLE TX.	231.18	
07-25	P1	6TX150000031 DO	07/09/96		AIRFARE (MCALLEN/MASH, DC 10264	291.91	
09-11	P1	6TX150000053 DO	07/26/96	07/29/96	AIRFARE MASH, DC/MCALLEEN, TX	662.82	
09-27	P1	6TX150000060 DO	09/11/96		AIRFARE DCA-MFE	370.00	
09-27	P1	6TX150000060 DO	08/31/96	09/16/96	AIRFARE DCA-MFE-DCA	729.00	
					TRAVEL TOTALS:	4,643.05	
RENT, COMMUNICATION, UTILITIES							
07-09	P1	6TX150000012 CELLULAR ONE	06/01/96	06/30/96	MOBILE PHONE SERVICE	42.95	
07-09	P1	6TX150000011 SOUTHWESTERN BELL MOBILE SVSTE	05/28/96	06/27/96	MOBILE PHONE SERVICE	50.14	
07-16	P1	6TX150000015 AT&T	06/07/96		LONG DISTANCE SERVICE	1.60	
07-16	P1	6TX150000018 FEDERAL EXPRESS CORP	06/08/96		EXPRESS MAIL SERVICE	10.15	
07-16	P1	6TX150000016 SKYTEL	06/02/96		800 SERVICE	28.00	
07-23	P1	6TX150000022 ALL VALLEY ANSWERING SERVICE	07/01/96		ANSWERING SERVICE	60.00	
07-23	P1	6TX150000024 FEDERAL EXPRESS CORP	06/21/96		EXPRESS MAIL SERVICE	5.23	

07-24 P1	6TX15000027	SKYTEL	07/01/96	800 SERVICE	28.00
07-28 P9	TX1501R967A	AAA PROPERTY MANAGEMENT	07/01/96	MCALLEN, TX 78501	925.00
07-29 P1	6TX15000033	AT&T	07/07/96	LONG DISTANCE MOBILE SERVICE	24.32
07-29 P1	6TX15000035	CELLULAR ONE	07/01/96	MOBILE PHONE SERVICE	42.95
07-29 P1	6TX15000034	SBMS, INC.	06/28/96	MOBILE PHONE SERVICE	111.90
07-31 S4	962135000001		06/01/96	RECORDING (TRANSFER)	-102.00
07-31 S5	962135000302		06/01/96	DISTRICT OFC TEL EQUIP (TRFR)	27.75
07-31 S5	962135000725		06/01/96	DISTRICT OFC TEL TOLLS (TRFR)	38.22
07-31 S5	962135001160		06/01/96	DISTRICT OFC TEL SVC TRANSFER	225.00
07-31 S5	962135001592		06/01/96	DC TEL EQUIP (TRANSFER)	7.99
07-31 S5	962135002015		06/01/96	DC TEL SERVICE (TRANSFER)	165.00
07-31 S5	962135002456		06/01/96	DC TEL TOLLS (TRANSFER)	173.37
08-08 P1	6TX150000036	FEDERAL EXPRESS CORP	07/12/96	EXPRESS MAIL SERVICE	3.99
08-13 P1	6TX150000040	DO	07/19/96	EXPRESS MAIL SERVICE	8.73
08-29 P9	TX1501R9609	AAA PROPERTY MANAGEMENT	08/01/96	MCALLEN, TX 78501	925.00
08-31 S4	962640000001		07/01/96	RECORDING (TRANSFER)	-146.90
08-31 S5	9626440000301		07/01/96	DISTRICT OFC TEL EQUIP (TRFR)	27.75
08-31 S5	9626440000728		07/01/96	DISTRICT OFC TEL TOLLS (TRFR)	38.30
08-31 S5	9626440001158		07/01/96	DISTRICT OFC TEL SVC TRANSFER	235.53
08-31 S5	9626440001591		07/01/96	DC TEL EQUIP (TRANSFER)	7.99
08-31 S5	9626440002015		07/01/96	DC TEL SERVICE (TRANSFER)	165.00
08-31 S5	9626440002456		07/01/96	DC TEL TOLLS (TRANSFER)	234.98
09-04 P1	6TX150000044	ALL VALLEY ANSWERING SERVICE	08/01/96	ANSWERING SERVICE MCALLEN DO	60.00
09-04 P1	6TX150000043	CELLULAR ONE	08/31/96	MOBILE PHONE SERVICE	42.95
09-04 P1	6TX150000048	FEDERAL EXPRESS CORP	08/02/96	EXPRESS MAIL SERVICE	3.99
09-04 P1	6TX150000049	SBMS, INC.	07/28/96	MOBILE PHONE SERVICE	31.05
09-04 P1	6TX150000045	SKYTEL	07/24/96	PERSONAL 800 SERVICE	28.00
09-13 P1	6TX150000054	ALL VALLEY ANSWERING SERVICE	09/01/96	ANSWER SRVC/ MCALLEN DIST OFC	60.00
09-20 P1	6TX150000055	CELLULAR ONE	09/01/96	MOBILE PHONE SERVICE	42.95
09-20 P1	6TX150000056	SBMS, INC.	08/28/96	MOBILE PHONE SERVICE	66.02
09-23 P1	6TX150000059	FEDERAL EXPRESS CORP	09/07/96	EXPRESS MAIL SERVICE	7.00
09-23 P1	6TX150000057	SKYTEL	08/31/96	PERSONAL 800 SERVICE	28.00
09-24 P9	TX1501R9610	AAA PROPERTY MANAGEMENT	09/01/96	MCALLEN, TX 78501	925.00
09-30 S5	962740000303		08/01/96	DISTRICT OFC TEL EQUIP (TRFR)	27.75
09-30 S5	962740000731		08/01/96	DISTRICT OFC TEL TOLLS (TRFR)	41.78
09-30 S5	962740001163		08/01/96	DISTRICT OFC TEL SVC TRANSFER	225.00
09-30 S5	962740001596		08/01/96	DC TEL EQUIP (TRANSFER)	7.99
09-30 S5	962740002020		08/01/96	DC TEL SERVICE (TRANSFER)	165.00
09-30 S5	962740002461		08/01/96	DC TEL TOLLS (TRANSFER)	318.98
PRINTING AND REPRODUCTION					5,647.40
07-04 P1	6TX150000013	DAVID L. ANDRUKITIS, INC	02/27/96	PRINTING & MAILING	21.40
07-09 P1	6TX150000014	DO	05/31/96	PRINTING & MAILING	143.50
07-16 P1	6TX150000019	DO	06/18/96	PRINTING & MAILING SERVICES	41.80
07-23 P1	6TX150000023	DO	06/25/96	PRINTING SERVICE	21.00
RENT, COMMUNICATION, UTILITIES TOTALS:					



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
07-31	P1	6TX15000021	19% MON. ELIGIO DE LA GARZA -CON.	EXPRESS MAIL SERVICE		14.45
07-31	S3	96213000221		PHOTOGRAPHIC (TRANSFER)		172.80
08-13	P1	6TX15000041	DAVID L. ANDRUKITTIS, INC.	PRINTING & MAILING SERVICES		41.20
08-13	P1	6TX15000042	DO	PRINTING & MAILING SERVICES		165.75
08-31	S3	96244000176		PHOTOGRAPHIC (TRANSFER)		69.30
09-04	P1	6TX15000051	DAVID L. ANDRUKITTIS, INC.	FOLD & INSERT NEWSLETTER		20.90
09-04	P1	6TX15000051	DO	FOLD & INSERT NEWSLETTER		21.00
09-04	P1	6TX15000052	DO	FOLD & INSERT NEWSLETTER		20.85
09-04	P1	6TX15000052	DO	FOLD & INSERT NEWSLETTER		20.90
09-30	S3	96274000165		PHOTOGRAPHIC (TRANSFER)		75.50
				PRINTING AND REPRODUCTION TOTALS:		850.43
SUPPLIES AND MATERIALS						
07-09	P1	6TX15000010	VALLEY BOTTLE WATER	BOTTLED WATER		23.25
07-16	P1	6TX15000017	AQUA COOL	WATER AND RENTAL		33.60
07-23	P1	6TX15000025	WEST PUBLISHING COMPANY	UPDATES USCA		53.50
07-29	P1	6TX15000036	VALLEY BOTTLE WATER	WATER AND RENTAL		34.65
07-30	P1	6TX15000032	REGALIA LORETTA C	OFFICE SUPPLIES		3.13
07-31	S1	96213000468		OFFICE SUPPLY (TRANSFER)		222.82
08-08	P1	6TX15000037	AQUA COOL	WATER & RENTAL		33.60
08-08	P2	6TX15000002	CAPITOL MARKING PRD.	OFFICE SUPPLIES		3.00
08-08	P2	6TX15000002	DO	OFFICE SUPPLIES		0.50
08-08	P2	6TX15000001	OMNIFAX	OFFICE SUPPLIES		120.00
08-08	P2	6TX15000001	DO	FRT		16.00
08-30	SV	64901000346	(STATIONERY ALLOWANCE CHARGED)	OFFICE SUPPLY CHARGES 7/30-31/96		-123.50
08-31	S1	96244000467		OFFICE SUPPLY (TRANSFER)		188.99
09-04	P1	6TX15000046	AQUA COOL	WATER AND RENTAL-DC		44.90
09-04	P1	6TX15000050	US CAPITAL HISTORICAL SOCIETY	ME THE PEOPLE CALENDERS		1,700.00
09-04	P1	6TX15000047	VALLEY BOTTLE WATER	WATER- MCALLEN DO		4.65
09-23	P1	6TX15000058	AQUA COOL	WATER & RENTAL FOR DC OFFICE		61.85
09-30	S1	96274000470		OFFICE SUPPLY (TRANSFER)		169.55
				SUPPLIES AND MATERIALS TOTALS:		2,590.49
EQUIPMENT						
07-31	S2	96213000503		EQUIPMENT (TRANSFER)		2,037.97
08-31	S2	96244000475		EQUIPMENT (TRANSFER)		2,060.95
09-30	S2	96274000464		EQUIPMENT (TRANSFER)		2,067.31
				EQUIPMENT TOTALS:		6,166.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		157,312.89

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-31 P4 6TX15000003 DISBURSING OFFICE	06/01/96 06/30/96 FRANKED MAIL-US POSTAL SVC	1,124.27
08-31 P4 6USPS07965A DO	07/01/96 07/31/96 FRANKED MAIL-US POSTAL SVC	1,743.44
09-30 P4 6USPS009607 DISBURSING OFC-US POSTAL SVC	08/01/96 08/31/96 FRANKED MAIL-US POSTAL SVC	1,585.59
	FRANKED MAIL TOTALS:	4,453.30
	OFFICIAL MAIL ALLOWANCE TOTALS:	4,453.30
	OFFICE TOTALS:	161,766.19

1996 HON. NATHAN DEAL  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	369,943.86
TRAVEL	22,913.52
RENT, COMMUNICATION, UTILITIES	38,108.77
PRINTING AND REPRODUCTION	14,175.17
OTHER SERVICES	300.00
SUPPLIES AND MATERIALS	14,985.29
EQUIPMENT	36,022.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	476,453.79

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	59,470.74
OFFICIAL MAIL ALLOWANCE TOTALS:	59,470.74
OFFICE TOTALS:	535,924.53

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BRANNON, REBECCA B	07/01/96 09/30/96 CASEWORKER	7,749.99
CAIN, CANDACE H	07/01/96 08/02/96 D.C. INTERN	1,066.67
CAMPBELL, VIVIAN	07/01/96 09/30/96 CASEWORKER	6,825.00
COMPTON, WILLIAM L	07/01/96 09/30/96 LEGISLATIVE ASSISTANT	5,750.01
GREEN, SHERRI A	07/01/96 09/30/96 SYSTEMS MANAGER	5,750.01
GUERRERO, JANEL R	07/01/96 09/30/96 DEPUTY CHIEF OF STAFF	11,250.00
HERNDON, HEATHER E	08/01/96 09/30/96 STAFF ASSISTANT	3,000.00
HIGHTONER, LONNA MARIE	07/01/96 09/30/96 PART-TIME EMPLOYEE	2,529.60
KELLEY, KATHY J	07/01/96 09/30/96 OFFICE COORDINATOR	6,000.00
MADDOX, MARK R.	07/01/96 09/30/96 CHIEF OF STAFF	19,750.00
NANTON, JONATHAN	07/08/96 08/23/96 D.C. INTERN	1,553.34
HIZE, BEVERLY T	07/01/96 09/30/96 CASEWORKER	7,875.00
MULL, KELLY	07/01/96 09/30/96 SCHEDULER	8,616.67
NIX, PAMELA DELAINE	07/01/96 09/30/96 OFFICE ADMINISTRATOR/LEGIS ASST	5,499.99
RICH, JENNIFER ANNE	07/01/96 09/30/96 LEGISLATIVE ASSISTANT	9,000.00
SHAVER, MYRA S	09/01/96 09/30/96 PART-TIME EMPLOYEE	644.00
DO	07/01/96 08/31/96 TEMPORARY EMPLOYEE	3,224.00
SMITH, IODD	07/01/96 09/30/96 LEGISLATIVE ASSISTANT	6,500.01

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW -CON.</b>						
1996 HON. NATHAN DEAL -CON.						
STORY, J. RICKHAN						
07-01/96		TETLEY, EMANUEL O	09/30/96	PROJECTS AND GRANTS COORDINATOR	6,000.00	
07-01/96		WILHEIT, EVE HART	09/30/96	STAFF ASSISTANT	1,437.51	
07-01/96		WILSON, PAUGETT	07/12/96	EXECUTIVE ASSISTANT	733.33	
09/05/96			09/30/96	O.C. INTERN	866.67	
					<b>PERSONNEL COMPENSATION TOTALS:</b>	
					121,602.60	
<b>TRAVEL</b>						
07-02 P1	6GA09000029	HON. NATHAN DEAL	06/07/96	MILEAGE IN-DISTRICT	202.20	
07-02 P1	6GA09000030	DO	06/07/96	AIRFARE ATL-WASH-ATL	447.00	
07-02 P1	6GA09000031	DO	05/10/96	AIRFARE ATL-WASH-ATL	447.00	
07-02 P1	6GA09000032	DO	05/07/96	MILEAGE IN-DISTRICT/AIRPORT	72.00	
07-15 P1	6GA09000041	DO	06/17/96	DISTRICT TRAVEL	110.40	
07-15 P1	6GA09000042	DO	06/20/96	ATL-WASH-ATL	447.00	
07-15 P1	6GA09000043	JENNIFER ANNE RICH	06/17/96	TAXI CAB	9.80	
07-15 P1	6GA09000033	REBECCA B BRANNON	06/21/96	TRAVEL IN DISTRICT	150.75	
07-15 P1	6GA09000039	VIVIAN CAMPBELL	06/24/96	DISTRICT TRAVEL	70.13	
07-15 P1	6GA09000040	J RICKHAN STORY	06/04/96	DISTRICT TRAVEL	399.05	
07-23 P1	6GA09000047	DO	06/21/96	TRAVEL DISTRICT	38.51	
07-23 P1	6GA09000046	LONNA MARIE HIGHTOWER	05/07/96	AIRFARE ATL-WASH-ATL 9959	447.00	
07-27 P1	6GA09000048	HON. NATHAN DEAL	07/17/96	HEALS	30.13	
08-06 P1	6GA09000066	HARK R. HADDOX	07/17/96	PLANE	260.00	
08-06 P1	6GA09000066	DO	07/17/96	CAR RENTAL	132.00	
08-06 P1	6GA09000066	DO	07/17/96	TAXI	12.00	
08-07 P1	6GA09000067	HON. NATHAN DEAL	06/25/96	AIRFARE ATL-DC-ATL	447.00	
08-07 P1	6GA09000067	DO	07/12/96	AIRFARE ATL-DC-ATL	447.00	
08-07 P1	6GA09000067	DO	07/22/96	AIRFARE ATL-DC-ATL	447.00	
08-07 P1	6GA09000067	DO	07/15/96	AIRFARE ATL-DC-ATL	447.00	
08-07 P1	6GA09000069	DO	06/25/96	MILEAGE	85.20	
08-07 P1	6GA09000069	DO	07/09/96	MILEAGE	111.60	
08-07 P1	6GA09000069	DO	07/22/96	MILEAGE	50.40	
08-07 P1	6GA09000070	REBECCA B BRANNON	07/09/96	MILEAGE	177.28	
08-09 P1	6GA09000076	VIVIAN CAMPBELL	07/12/96	MILEAGE	49.78	
08-21 P1	6GA09000077	HARK R. HADDOX	08/05/96	LODGING	132.00	
08-21 P1	6GA09000077	DO	08/05/96	HEALS	23.15	
08-21 P1	6GA09000077	DO	08/05/96	PLANE	447.00	
08-21 P1	6GA09000077	DO	08/05/96	CAR RENTAL	154.27	
08-21 P1	6GA09000077	DO	08/05/96	GASOLINE	5.00	
08-23 P1	6GA09000078	J RICKHAN STORY	07/08/96	MILEAGE	190.32	
08-23 P1	6GA09000080	DO	06/11/96	HEAL	10.00	
08-23 P1	6GA09000079	LONNA MARIE HIGHTOWER	07/16/96	MILEAGE	24.76	
08-23 P1	6GA09000085	WILLIAM L. COMPTON	08/05/96	HOTEL TAILGATE TALKS	198.00	
09-10 P1	6GA09000095	J RICKHAN STORY	08/09/96	MILEAGE	161.98	

09-10 P1	6GA090000093	LONNA MARIE HIGHTOWER	08/05/96	08/16/96	MILEAGE	63.26
09-10 P1	6GA090000092	SHERRI A GREEN	07/10/96	07/10/96	MILEAGE	15.13
09-10 P1	6GA090000091	VIVIAN CAMPBELL	08/05/96	08/16/96	TRAVEL MILES	86.36
09-10 P1	6GA090000094	WILLIAM L. COMPTON	08/05/96	08/27/96	MILEAGE	274.18
09-16 P1	6GA09000108	REBECCA B. BRANNON	08/01/96	08/29/96	MILEAGE IN-DISTRICT	193.37
09-23 P1	6GA090000112	HON. NATHAN DEAL	08/05/96	08/08/96	HOTEL IN DISTRICT	199.00
09-23 P1	6GA090000112	DO	09/04/96	09/06/96	AIRFARE ATL-MASH-ATL	477.00
09-23 P1	6GA090000112	DO	07/29/96	08/02/96	AIRFARE ATL-MASH-ATL	447.00
09-23 P1	6GA090000112	DO	07/27/96	09/04/96	MILEAGE IN-DISTRICT	225.28
						8,864.29
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-27 P1	6GA090000057	GAINESVILLE PARKS & RECREATION	07/08/96		ROOM RENTED ACADEMY APPOINTEES	50.00
07-27 P1	6GA090000055	J RICKMAN STORY	05/03/96	05/29/96	CELL PHONE	28.60
07-27 P1	6GA090000050	UPS	06/22/96	07/05/96	OVERNIGHT DELIVERY	5.16
07-27 P1	6GA090000052	DO	05/25/96	06/21/96	OVERNIGHT DELIVERY	5.16
07-28 P9	GA09018967A	HUNT TOWER ASSOCIATES	07/01/96	07/31/96	GAINESVILLE, GA -RENT	1,300.00
07-28 P9	GA0902R967A	HUNT TOWER ASSOCIATES	07/01/96	07/31/96	DALTON, GA -RENT	441.00
07-31 S5	96213000303		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	33.04
07-31 S5	96213000730		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	820.08
07-31 S5	96213001161		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	624.84
07-31 S5	96213001593		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	4.00
07-31 S5	96213002016		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	120.00
07-31 S5	96213002457		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	313.30
08-01 P1	6GA090000060	UPS	07/06/96	07/12/96	OVERNIGHT MAIL	19.20
08-07 P1	6GA090000068	J RICKMAN STORY	05/31/96	06/29/96	CELLULAR PHONE	46.82
08-09 P1	6GA090000074	UPS	07/13/96	07/19/96	DELIVERY	23.20
08-23 P1	6GA090000081	DO	08/03/96		OVERNIGHT MAIL	3.68
08-23 P1	6GA090000083	DO	08/03/96	08/09/96	OVERNIGHT MAIL	18.98
08-29 P1	6GA090000090	FALCON CABLE TV	07/18/96	08/17/96	CABLE TV	26.91
08-29 P9	GA090189609	HUNT TOWER ASSOCIATES	08/01/96	08/31/96	GAINESVILLE, GA -RENT	1,300.00
08-29 P9	GA0902R9609	HUNT TOWER ASSOCIATES	08/01/96	08/31/96	DALTON, GA -RENT	441.00
08-31 S5	96244000302		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	33.04
08-31 S5	96244000729		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	929.24
08-31 S5	962440001159		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	620.13
08-31 S5	962440001159		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	4.00
08-31 S5	962440002016		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	120.00
08-31 S5	962440002457		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	301.97
09-05 P1	6A205000025	POSTMASTER, WASHINGTON, D.C.	08/15/96	08/16/96	ADDRESS CORRECT & POSTAGE DUE	21.62
09-11 P1	6GA090000096	DO	08/15/96	08/22/96	ADDRESS CORRECTION/POSTAGE DUE	8.00
09-13 P1	6GA090000102	FALCON CABLE TV	08/08/96		CABLE TV FOR DALTON DO	31.91
09-13 P1	6GA090000107	FEDERAL EXPRESS CORP	08/15/96		PICKUP AND DELIVERY	30.00
09-13 P1	6GA09000103	J RICKMAN STORY	06/27/96	07/20/96	BUSINESS ON CELL PHONE	44.59
09-13 P1	6GA090000099	UPS	08/10/96	08/16/96	PICKUP AND DELIVERY	8.83
09-13 P1	6GA090000099	DO	08/17/96	08/23/96	PICKUP AND DELIVERY	7.95
09-16 P1	6GA090000109	DO	08/24/96	08/30/96	PICKUP AND DELIVERY	8.66



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLON -CON.</b>						
<b>1996 HON. NATHAN DEAL</b>						
09-20	SV 74961000001	(H.I.S. SERVICES CHARGED)	08/01/96 08/31/96	8/01/96	18.00	18.00
09-24	PA 6A0901R9610	HUNT TOWER ASSOCIATES	09/01/96 09/30/96	GAINESVILLE, GA	1,300.00	1,300.00
09-24	PA 6A0902R9610	NALMUT PARK	09/01/96 09/30/96	DALTON, GA	461.00	461.00
09-30	SS 96274000304		08/01/96 08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	33.04	33.04
09-30	SS 96274000732		08/01/96 08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	961.85	961.85
09-30	SS 96274001164		08/01/96 08/31/96	DISTRICT OFC TEL SVC TRANSFER	587.85	587.85
09-30	SS 96274001597		08/01/96 08/31/96	DC TEL EQUIP (TRANSFER)	4.00	4.00
09-30	SS 96274002021		08/01/96 08/31/96	DC TEL SERVICE (TRANSFER)	120.00	120.00
09-30	SS 96274002462		08/01/96 08/31/96	DC TEL TOLLS (TRANSFER)	294.83	294.83
09-30	P1 6GSA0966004	GENERAL SERVICES ADMINISTRATION	07/01/96 09/30/96	-109 MAIN STREET	1,500.00	1,500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,055.54
<b>PRINTING AND REPRODUCTION</b>						
07-15	P1 6GA09000034	RAS INVESTMENTS, INC.	06/15/96	PHOTO WITH CONSTITUENTS	37.00	37.00
07-15	P1 6GA09000035	DO	05/27/96	PHOTO WITH CONSTITUENTS	16.00	16.00
08-01	P1 6GA09000061	DO	07/16/96	PHOTO WITH CONSTITUENTS	13.00	13.00
08-01	P1 6GA09000062	DO	07/08/96	PHOTO WITH CONSTITUENTS	10.00	10.00
08-01	P1 6GA09000063	DO	07/08/96	PHOTO WITH CONSTITUENTS	19.00	19.00
08-01	P1 6GA09000064	DO	07/15/96	PHOTO WITH CONSTITUENTS	13.00	13.00
08-01	P1 6GA09000065	DO	07/15/96	PHOTO WITH CONSTITUENTS	25.00	25.00
08-01	P1 6GA09000059	SHERRI A GREEN	07/22/96	PRINTING ENVELOPES	34.00	34.00
08-23	P1 6GA09000084	CONGRESSIONAL PRINTER	08/16/96	MAIL PROCESSING	1,240.38	1,240.38
08-29	P1 6GA09000088	RAS INVESTMENTS, INC.	07/31/96	PHOTO WITH CONSTITUENTS	25.00	25.00
09-16	P1 6GA09000097	CONGRESSIONAL PRINTER	07/05/96	PRINTING NEWSLETTERS	8,800.13	8,800.13
09-16	P1 6GA09000097	DO	07/19/96	PRINT/DADE COUNTY NEWSLETTER	1,566.87	1,566.87
09-16	P1 6GA09000097	DO	07/05/96	PRINT, FORSYTH COUNTY NMSLTR	846.09	846.09
09-16	P1 6GA09000097	DO	07/22/96	PRINT, RABUN CNTY NEWSLETTER	787.90	787.90
09-24	P2 6GA09000006	BETHESDA ENGRAVERS	09/11/96	OFFICE SUPPLIES	36.26	36.26
					PRINTING AND REPRODUCTION TOTALS:	13,469.63
<b>OTHER SERVICES</b>						
08-07	P1 6GA09000071	JC CLEANING SERVICE	07/01/96	CLEANING SERVICE	50.00	50.00
09-13	P1 6GA09000105	DO	07/01/96	CLEANING SERVICE	50.00	50.00
					OTHER SERVICES TOTALS:	100.00
<b>SUPPLIES AND MATERIALS</b>						
07-15	P1 6GA09000037	AQUA COOL	05/09/96	BOTTLED WATER	59.95	59.95
07-15	P1 6GA09000036	STANDARD COFFEE SERVICE	06/13/96	COFFEE SERVICE	79.30	79.30
07-23	P1 6GA09000043	CONGRESSIONAL QUARTERLY, INC	05/01/96	EXTRA COPY OF ISSUE	12.45	12.45
07-23	P1 6GA09000045	MCGRATH'S OFFICE SUPPLY	06/14/96	OFFICE SUPPLIES	211.00	211.00
07-23	P1 6GA09000044	THE CATOOSA COUNTY NEWS	07/13/96	ONE YEAR SUBSCRIPTION	22.00	22.00
07-27	P1 6GA09000053	CONGRESSIONAL QUARTERLY, INC	04/13/96	COPY OF CQ	12.45	12.45
07-27	P1 6GA09000056	GREEN'S GROCERY	06/22/96	FOOD ACADEMY APPOINTEES	61.00	61.00
07-27	P1 6GA09000049	MCGRATH'S OFFICE SUPPLY	06/26/96	OFFICE SUPPLIES	158.12	158.12



## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATIONAL ALLOW -CON.

1995 HON. NATHAN DEAL

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

08-31 S2 96244000390

12/31/95 12/31/95 EQUIPMENT (TRANSFER)

104.49

104.49

104.49

104.49

=====

1996 HON. PETER A DEFazio

OFFICIAL EXPENSES OF MEMBERS

138,304.83

12,390.56

22,405.30

1,524.78

1,617.99

5,125.92

4,373.74

183,743.12

15,933.24

15,933.24

=====

199,676.36

=====

416,933.90

32,966.91

63,586.75

14,888.88

2,023.53

6,786.19

13,340.03

550,526.19

71,205.90

71,205.90

=====

621,732.09

=====

PERSONNEL COMPENSATION

TRAVEL

RENT, COMMUNICATION, UTILITIES

PRINTING AND REPRODUCTION

OTHER SERVICES

SUPPLIES AND MATERIALS

EQUIPMENT

OFFICIAL EXPENSES OF MEMBERS TOTALS:

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

=====

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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BERNSTEIN,RICHARD

BOMEN,THOMAS

BOYO,ELIZABETH A

CONROY,CHRISTINE J

CUMMINS,LENORE

DO

DILLER,REBECCA

DODGE,PENNY L

DOERR,JANA R

EASTMAN,KATHERINE A

EMING,JOELLA STEVENS

FARRINGTON,DEBORAH E

GRAFF,TANDI S

HEAD,KAREN

JOHNSON,DONALD R

07/01/96 08/07/96 SYSTEMS ADMINISTRATOR

07/01/96 09/30/96 DISTRICT AIDE

07/01/96 09/30/96 DISTRICT DIRECTOR

07/01/96 09/30/96 PART-TIME EMPLOYEE

04/01/96 04/01/96

04/01/96 04/15/96 PART-TIME EMPLOYEE

04/01/96 04/15/96 PART-TIME EMPLOYEE (ACCRUED LEAVE)

09/06/96 09/30/96 STAFF ASSISTANT

07/01/96 09/30/96 ADMINISTRATIVE ASSISTANT

07/01/96 09/30/96 FIELD REPRESENTATIVE

07/01/96 09/30/96 LEGISLATIVE ANALYST

07/01/96 09/30/96 DISTRICT AIDE

07/01/96 09/30/96 DISTRICT OFFICE MANAGER

07/01/96 09/30/96 EXECUTIVE ASSISTANT

08/01/96 08/31/96 TEMPORARY EMPLOYEE

07/01/96 09/30/96 CASEWORKER

2,209.73

7,091.64

11,220.99

4,505.73

-63.09

-201.36

63.09

1,389.89

15,607.83

7,250.78

9,025.00

7,091.64

7,351.74

7,375.00

1,666.67

7,091.64

KELLY, JANICE C	07/01/96	09/30/96	RESOURCE SPECIALIST	7,022.70
LYNCH, CARRIE	09/09/96	09/30/96	SYSTEMS ADMINISTRATOR	1,344.44
NOLAN, NICHOLAS J	07/01/96	09/30/96	SHARED EMPLOYEE	3,000.00
PAGE, ELIZABETH	07/01/96	09/30/96	STAFF ASSISTANT	4,416.00
STIER, JEFFREY K	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	14,616.86
TYLER, PETER	07/01/96	09/30/96	LEGISLATIVE ANALYST	8,560.50
HAGONER, PHYLLIS J.	07/01/96	09/30/96	DIRECTOR CONSTITUENT SVC	6,429.30
ZUFOLLO, JESSICA	08/02/96	09/30/96	LEGISLATIVE ANALYST	4,261.11
			PERSONNEL COMPENSATION TOTALS:	138,304.83
TRAVEL				
07-02 P1 60R04000023 HON. PETER DEFAZIO	06/07/96	06/10/96	AIRFARE DC TO (7349)	1,034.00
07-02 P1 60R04000024 JEFFREY K STIER	06/18/96		CABFARE TO AIRPORT	8.00
07-02 P1 60R04000025 DO	06/16/96	06/18/96	AIRFARE DC TO DIST TO DC, 7352	462.00
07-02 P1 60R04000026 DO	06/16/96	06/18/96	MEALS	21.00
07-02 P1 60R04000027 DO	06/16/96		MILEAGE-AIRPORT	17.40
07-03 P1 60R04000029 BUDGET RENT-A-CAR	06/20/96	06/24/96	RENTAL CAR	176.00
07-03 P1 60R04000028 HON. PETER DEFAZIO	06/21/96	06/24/96	AIRFARE DC/POX/DC (0323)	686.00
07-03 P1 60R04000030 THOMAS BOMDEN	05/08/96	06/06/96	MILEAGE	156.60
07-16 P1 60R04000038 JEFFREY K STIER	06/20/96	06/24/96	AIRFARE	338.00
07-16 P1 60R04000039 DO	06/20/96	06/24/96	CABFARE	16.00
07-16 P1 60R04000040 DO	06/22/96	06/24/96	GAS FOR RENTAL CAR	30.75
07-16 P1 60R04000042 DO	06/20/96	06/24/96	MEALS	114.60
07-17 P1 60R04000043 BUDGET RENT-A-CAR	06/16/96	06/18/96	RENTAL CAR	85.07
07-17 P1 60R04000045 CHRISTINE J CONROY	06/25/96	06/27/96	MILES TRAVEL	50.75
07-17 P1 60R04000044 THOMAS BOMDEN	06/18/96	06/20/96	MILES TRAVEL	86.13
07-19 P1 60R04000048 HON. PETER DEFAZIO	06/28/96	07/09/96	AIRFARE DC/EUS/DC	962.00
07-19 P1 60R04000049 DO	06/21/96	07/09/96	CAB FARE	191.00
07-19 P1 60R04000050 DO	06/04/96	06/07/96	PARKING FEES	16.50
07-24 P1 60R04000058 BUDGET RENT-A-CAR OF EUGENE	06/23/96	06/24/96	RENTAL CAR	41.80
07-26 P1 60R04000064 DONALD R JOHNSON	04/26/96	05/30/96	MILEAGE IN DISTRICT	142.39
07-26 P1 60R04000065 DO	05/14/96		PARKING	7.50
07-26 P1 60R04000066 DO	06/13/96	06/20/96	MILEAGE IN DISTRICT	214.89
07-26 P1 60R04000069 DO	06/20/96		MEALS	18.95
07-29 P1 60R04000071 HON. PETER DEFAZIO	07/12/96	07/16/96	AIRFARE DC-EUS-DC (4138)	683.00
07-29 P1 60R04000072 DO	07/12/96		CAR RENTAL	49.49
07-29 P1 60R04000073 DO	07/12/96		GAS FOR RENTAL CAR	6.00
07-29 P1 60R04000074 DO	07/16/96		CABFARE FROM AIRPORT	46.00
07-29 P1 60R04000075 DO	07/09/96	07/12/96	PARKING	20.00
07-30 P1 60R04000082 DONALD R JOHNSON	07/11/96	07/19/96	MILEAGE	79.17
07-30 P1 60R04000081 HON. PETER DEFAZIO	07/19/96	07/22/96	AIRFARE DC-EUS-DC	962.00
08-10 P1 60R04000095 DO	07/19/96	07/22/96	CAB FARE	84.00
08-10 P1 60R04000095 DO	07/16/96	07/19/96	PARKING	20.00
08-22 P1 60R04000111 DEBORAH E. FARRINGTON	08/07/96		10 MILES TRAVEL @ .29 PER MI	29.29
08-30 P1 60R04000120 JESSICA ZUFOLLO	08/05/96	08/11/96	MEALS	76.03
08-30 P1 60R04000120 DO	08/05/96		CAB FARE	33.25



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996	HON.	PETER A DEFazio	-CON.			
08-30	PI	60R04000120	JESSICA ZUFOLLO			970.00
09-04	PI	60R04000123	ELIZABETH A. BOYD			10.00
09-11	PI	60R04000132	DONALD R JOHNSON			99.76
09-11	PI	60R04000131	JANICE C KELLY			555.00
09-11	PI	60R04000131	DO			93.00
09-11	PI	60R04000131	DO			218.38
09-20	PI	60R04000150	BECCA A. DILLER			15.00
09-20	CR	711825	HON. PETER DEFazio			-686.00
09-20	PI	60R04000144	DO			1,136.00
09-20	PI	60R04000144	DO			71.00
09-20	PI	60R04000144	DO			123.00
09-20	PI	60R04000150	JANA R DOERR			962.00
09-20	PI	60R04000147	JANICE C KELLY			301.45
09-23	PI	60R04000166	BUDGET RENT- A-CAR OF EUGENE			173.71
09-27	PI	60R04000174	HON. PETER DEFazio			76.85
09-27	PI	60R04000175	PENNY L DODGE			179.20
09-27	PI	60R04000175	DO			576.50
09-27	PI	60R04000175	DO			367.00
09-27	PI	60R04000175	DO			100.00
09-27	PI	60R04000175	DO			23.15
09-27	PI	60R04000175	DO			55.00
TRAVEL TOTALS:					12,390.56	
RENT, COMMUNICATION, UTILITIES						
07-03	SV	6A901000041	HIR - IMMEDIATE OFFICE			250.00
07-03	SV	6A901000042	DO			250.00
07-03	PI	60R04000032	TCI CABLEVISION OF OR			26.98
07-03	SV	6A901000043	DO			26.98
07-03	SV	6A901000043	DO			-26.98
07-15	PI	60R04000034	MCI TELECOMMUNICATIONS, MA			429.85
07-15	PI	60R04000037	DO			506.46
07-15	PI	60R04000035	SPEED SOUND SERVICE			40.00
07-17	PI	60R04000047	AIRTOUCH CELLULAR			16.26
07-24	PI	60R04000056	FEDERAL EXPRESS CORP.			8.73
07-24	PI	60R04000057	UNITED PARCEL SERVICE			5.16
07-26	PI	60R04000067	ELECTRON COMMUNICATION ELECTRO			23.00
07-26	PI	60R04000063	UNITED PARCEL SERVICE			5.16
07-28	P9	OR0402R967A	INTERNATIONAL PORT OF COOS BAY			285.00
07-28	P9	OR0401R967A	OREGON DEVELOP. LTD LIABILITY			3,612.88
07-30	PI	60R04000087	AT&T			13.83
07-30	PI	60R04000076	ELIZABETH A. BOYD			45.93
07-30	PI	60R04000077	DO			2.52

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07-30 P1	60R04000085	FEDERAL EXPRESS CORP	06/25/96	EXPRESS MAIL	3.75
07-30 P1	60R04000089	NCI COMMERCIAL SERVICES	06/11/96	LONG-DISTANCE CELLULAR PHONE	6.06
07-30 P1	60R04000089	NCI TELECOMMUNICATIONS, MA	05/31/96	1-800 SERVICE	371.11
07-30 P1	60R04000084	TCI CABLEVISION OF OR	07/25/96	CABLE SERVICES	30.13
07-31 S5	96213000304		06/01/96	DISTRICT OFC TEL EQUIP (TRFR)	25.20
07-31 S5	96213000731		06/01/96	DISTRICT OFC TEL TOLLS (TRFR)	399.40
07-31 S5	96213001162		06/01/96	DISTRICT OFC TEL SVC TRANSFER	400.00
07-31 S5	96213001594		06/01/96	DC TEL EQUIP (TRANSFER)	43.99
07-31 S5	96213002017		06/01/96	DC TEL SERVICE (TRANSFER)	285.00
07-31 S5	96213002458		06/01/96	DC TEL TOLLS (TRANSFER)	300.54
08-08 P1	60R04000094	FEDERAL EXPRESS CORP	07/01/96	EXPRESS MAIL	3.75
08-08 P1	60R04000093	UNITED PARCEL SERVICE	06/29/96	SHIPPING COSTS	10.32
08-10 P1	60R04000101	JANUARY COMMUNICATIONS	07/01/96	NEKSHIRE	350.00
08-10 P1	60R04000096	MOBA MEDIA	06/07/96	MEDIA SERVICES	41.25
08-22 P1	60R04000110	AIR TOUCH CELLULAR	07/19/96	CELLULAR PHONE	16.26
08-22 P1	60R04000105	ELIZABETH A. BOYD	08/07/96	ROOM RENTAL FOR TOWN HALL MTG	23.00
08-22 P1	60R04000107	FEDERAL EXPRESS CORP	07/11/96	EXPRESS MAIL	3.75
08-23 SV	6A901000321	IN.I.S. SERVICES CHARGED)	06/01/96	06/30/96	250.00
08-23 SV	6A901000322	DO	07/01/96	07/31/96	250.00
08-23 SV	6A901000323	DO	07/01/96	07/31/96	170.00
08-29 P1	60R04000113	TELETRON COMMUNICATION ELECTRO	08/01/96	PHONE ANSWERING SERVICES	19.00
08-29 P1	60R04000117	AT&T	07/05/96	CELLULAR PHONE	14.34
08-29 P1	60R04000119	FEDERAL EXPRESS CORP	07/30/96	EXPRESS MAIL	23.43
08-29 P9	OR04002R9609	INTERNATIONAL PORT OFCOOS BAY	08/01/96	COOS BAY, OR	285.00
08-29 P1	60R04000116	NCI TELECOMMUNICATIONS, MA	07/01/96	1 800 SERVICE	370.45
08-29 P9	OR0401R9609	OREGON DEVELOP. LTD LIABILITY	08/01/96	-RENT	3,612.88
08-31 S4	96244000017		07/01/96	RECORDING (TRANSFER)	74.00
08-31 S5	962440000303		07/01/96	DISTRICT OFC TEL EQUIP (TRFR)	25.20
08-31 S5	96244000730		07/01/96	DISTRICT OFC TEL TOLLS (TRFR)	490.49
08-31 S5	96244001160		07/01/96	DISTRICT OFC TEL SVC TRANSFER	900.00
08-31 S5	96244001593		07/01/96	DC TEL EQUIP (TRANSFER)	83.99
08-31 S5	96244002017		07/01/96	DC TEL SERVICE (TRANSFER)	285.00
08-31 S5	96244002458		07/01/96	DC TEL TOLLS (TRANSFER)	161.08
09-04 P1	60R04000126	BOYS & GIRLS CLUB OF LEBANON	08/07/96	ROOM RENTAL TOWN HALL MTG	15.00
09-04 P1	60R04000123	ELIZABETH A. BOYD	06/11/96	PHONE CALLS	18.08
09-04 P1	60R04000130	FEDERAL EXPRESS CORP	08/01/96	EXPRESS MAIL	22.74
09-04 P1	60R04000127	TCI CABLEVISION OF OR	08/25/96	CABLE SERVICES EUGENE DO	26.87
09-12 P9	OR0403R9609	PROFESSIONAL REALTY	08/01/96	ROSEBURG, OR	350.00
09-16 P1	60R04000138	FEDERAL EXPRESS CORP	08/19/96	EXPRESS MAIL	3.45
09-16 P1	60R04000139	TELETRON COMMUNICATION ELECTRO	09/01/96	MONTHLY PHONE ANSWERING SVC	19.00
09-16 P1	60R04000135	UNITED PARCEL SERVICE	07/20/96	SHIPPING COSTS	6.09
09-20 P1	60R04000155	AIR TOUCH CELLULAR	07/22/96	CELLULAR PHONE CHARGES	34.79
09-20 P1	60R04000151	FEDERAL EXPRESS CORP	08/16/96	EXPRESS MAIL	10.35
09-20 P1	60R04000149	NCI TELECOMMUNICATIONS, MA	07/31/96	1-800 SERVICE	365.08
09-20 P1	60R04000143	UNITED PARCEL SERVICE	06/08/96	SHIPPING COSTS	31.25

STATEMENT OF DISBURSEMENTS					PAGE 694	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
09-23	P1	1996 HON. PETER A DEFazio	08/05/96	CELLULAR PHONE CHARGES	21.39	21.39
09-23	P1	1996 HON. PETER A DEFazio	07/10/96	PHONE CALLS	12.78	12.78
09-23	P1	ELIZABETH A. BOYD	08/26/96	EXPRESS MAIL	17.40	17.40
09-23	P1	FEDERAL EXPRESS CORP	09/01/96	COGS BAY, OR	285.00	285.00
09-24	P9	INTERNATIONAL PORT OF COCOS BAY	09/01/96	-RENT-	3,612.88	3,612.88
09-24	P9	OREGON DEVELOP. LTD LIABILITY	09/30/96	-RENT-	550.00	550.00
09-24	P9	PROFESSIONAL REALTY	09/30/96	ROSENBERG, OR	30.02	30.02
09-26	P1	TCI CABLEVISION OF NV	08/25/96	CABLE SERVICES EUGENE DO	25.20	25.20
09-30	S5	66274000305	08/01/96	DISTRICT OFC TEL EQUIP (TRFR)	436.76	436.76
09-30	S5	66274000733	08/01/96	DISTRICT OFC TEL TOLLS (TRFR)	942.00	942.00
09-30	S5	66274001165	08/01/96	DISTRICT OFC TEL SVC TRANSFER	43.99	43.99
09-30	S5	66274001598	08/01/96	DC TEL EQUIP (TRANSFER)	240.00	240.00
09-30	S5	66274002022	08/01/96	DC TEL SERVICE (TRANSFER)	114.97	114.97
09-30	S5	66274002463	08/01/96	DC TEL TOLLS (TRANSFER)	22,405.50	22,405.50
PRINTING AND REPRODUCTION						
07-16	P1	JEFFREY K STIER	06/722/96	COPIES.	2.52	2.52
07-17	P1	DAVID L. ANDRUKITIS ,INC	06/25/96	PRINTING	22.50	22.50
07-24	P1	DO	06/28/96	PRINTING SERVICES	10.35	10.35
07-26	P1	DO	07/08/96	PRINTING SERVICES	120.65	120.65
07-30	P1	QUICK PRINT	06/28/96	PRINTING	182.13	182.13
08-10	P1	CATTERTON PRINTING	07/12/96	PRINTING & PRODUCTION	221.26	221.26
08-10	P1	DAVID L. ANDRUKITIS ,INC	06/03/96	PRINTING & PRODUCTION	204.85	204.85
08-10	P1	DO	07/12/96	PRINTING & PRODUCTION	112.20	112.20
08-10	P1	DO	08/01/96	PRINTING ENVELOPES.	34.00	34.00
08-22	P1	HON. PETER DEFazio	08/16/96	FOLDING SERVICES	66.55	66.55
09-04	P1	DAVID L. ANDRUKITIS ,INC	08/02/96	PRINTING SERVICES	69.00	69.00
09-16	P1	CENTRAL PRINT & BLUEPRINT	09/06/96	PRINTING SERVICES	24.00	24.00
09-23	P1	DO	09/06/96	FILM PURCHASED	9.99	9.99
09-23	P1	ELIZABETH A. BOYD	09/10/96	DEVELOPING FILM	6.39	6.39
09-24	P2	BETHESDA ENGRAVERS	09/11/96	OFFICE SUPPLIES	291.79	291.79
09-24	P2	DO	09/20/96	OFFICE SUPPLIES	102.90	102.90
09-26	P1	JANA R DOERR	09/18/96	PHOTO REPRINTED	3.00	3.00
09-30	S3	66274000086	09/01/96	PHOTOGRAPHIC (TRANSFER)	18.20	18.20
PRINTING AND REPRODUCTION TOTALS:					1,524.78	1,524.78
OTHER SERVICES						
07-26	P1	GOLD COAST SECURITY, INC	06/01/96	SECURITY SERVICE FEE	16.50	16.50
07-30	P1	ALLEN S PRESS CLIPPING BUREAU	06/30/96	NEWS CLIPPING SERVICE	51.00	51.00
07-30	P1	NATIONAL SECURITY SERVICE	06/30/96	SECURITY SYSTEM	25.00	25.00
08-22	P1	GOLD COAST SECURITY, INC	07/01/96	SECURITY SERVICE FEE	16.50	16.50
08-22	P1	MOBA MEDIA	07/08/96	MEDIA SERVICES	101.25	101.25

08-22 P1 60R040000103	NATIONAL SECURITY SERVICE	07/01/96	07/31/96	SECURITY SYSTEM.	25.00
08-22 P1 60R040000104	OFFICE DEPOT	07/19/96		OFFICE SUPPLIES.	37.86
08-28 P1 60R040000112	MOBA MEDIA	02/01/96	02/29/96	MONTHLY MEDIA SERVICE	49.50
08-29 P1 60R040000115	ALLEN S PRESS CLIPPING BUREAU	07/01/96	07/31/96	CLIPPING SERVICE	59.28
09-11 P1 60R040000133	JESSICA ZUFOL	08/22/96	08/24/96	ATTENDANCE FEES CRS.	135.00
09-16 P1 60R040000142	ALLEN S PRESS CLIPPING BUREAU	08/01/96	08/31/96	NEWS CLIPPING SERVICE	63.16
09-16 P1 60R040000140	GOLD S COAST SECURITY, INC	08/01/96	08/31/96	MONTHLY SECURITY SERVICE FEE	16.50
09-16 P1 60R040000141	NATIONAL SECURITY SERVICE	08/01/96	08/31/96	ROSEBURG OFFICE SECURITY SYSTE	25.00
09-20 P1 60R040000153	KRKT	08/05/96	08/07/96	RADIO ADVERTISEMENTS	304.00
09-20 P1 60R040000156	OFFICE DEPOT	01/01/96	08/31/96	FINANCE CHARGES	42.44
09-23 P1 60R040000164	KHIL/KHPE-FN/KEED	08/03/96	08/07/96	RADIO ADS MEETINGS	300.00
09-23 P1 60R040000154	PURE COUNTRY 103.7 KPCC	08/03/96	08/07/96	AUDIO ADVERTISEMENTS	345.00
09-26 P1 60R040000173	WEYERHAEUSER	09/19/96		RECYCLING	5.00
				OTHER SERVICES TOTALS:	1,617.99
SUPPLIES AND MATERIALS					
07-03 P1 60R040000031	NA RESOURCE RECYCLING	06/13/96		COPY PAPER	151.00
07-15 P1 60R040000036	AQUA COOL	05/01/96	05/31/96	BOTTLED WATER	28.05
07-15 P1 60R040000033	WASHINGTON POST	05/01/96	04/30/97	SUBSCRIPTION	48.00
07-24 P1 60R040000051	COSHILLE VALLEY SENTINEL	07/01/96	06/30/97	SUBSCRIPTION	16.00
07-24 P1 60R040000055	LANIER WORLDWIDE INC./MAURA	06/17/96		OFFICE SUPPLIES	279.00
07-24 P1 60R040000052	NEWS TIMES	07/01/96	06/30/97	SUBSCRIPTION	104.00
07-24 P1 60R040000059	PORT ORFORD NEWS	08/01/96	07/31/97	SUBSCRIPTION	15.00
07-24 P1 60R040000053	THE WORLD	07/01/96	06/30/97	SUBSCRIPTION	93.00
07-24 P1 60R040000054	WILLAHETTE WEEK	07/01/96	06/30/97	SUBSCRIPTION	90.00
07-26 P1 60R040000070	LASER CARTRIDGE RECYCLING	07/03/96		OFFICE SUPPLIES	144.00
07-26 P1 60R040000061	ROSEBURG BOOK & STATIONERY	06/26/96		OFFICE SUPPLIES	27.95
07-30 P1 60R040000083	AQUA COOL	03/01/96	06/30/96	BOTTLED WATER	28.05
07-30 P1 60R040000086	CRYSTAL WATER DELIVERY	03/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	50.00
07-31 S1 9621330000401		07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	-12.50
08-08 P1 60R040000090	MOBA MEDIA	03/04/96	03/31/96	MONTHLY MEDIA SERVICES	82.50
08-08 P1 60R040000091	DO	03/31/96	04/26/96	MONTHLY MEDIA SERVICES	132.00
08-08 P1 60R040000092	DO	05/01/96	05/30/96	MONTHLY MEDIA SERVICES	74.25
08-10 P1 60R040000095	HON. PETER DEFAZIO	07/28/96		SOFTWARE OFFICE SUPPLIES	39.99
08-29 P1 60R040000109	BENTON BULLETIN	07/10/96	07/09/97	ONE-YEAR SUBSCRIPTION	35.00
08-29 P1 60R040000122	AQUA COOL	07/01/96	07/31/96	BOTTLED WATER	10.50
08-29 P1 60R040000121	ROSEBURG BOOK & STATIONERY	07/08/96	07/29/96	OFFICE SUPPLIES	2.79
08-31 S1 9624440000400		08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	520.10
09-04 P1 60R040000124	OFFICE DEPOT	08/07/96		OFFICE SUPPLIES	27.96
09-04 P1 60R040000128	SOUTH COAST SUPPLY	01/12/96		FOR OFFICE SUPPLIES	13.50
09-04 P1 60R040000128	DO	04/04/96		FOR OFFICE SUPPLIES	31.46
09-04 P1 60R040000125	WILLAHETTE STATIONERS	08/06/96		FOR OFFICE SUPPLIES	21.66
09-16 P1 60R040000134	BANDON WESTERN WORLD	07/01/96	06/30/97	SUBSCRIPTION	18.00
09-16 P1 60R040000137	SOUTH COAST SUPPLY	06/10/96		OFFICE SUPPLIES	57.90
09-16 P1 60R040000143	TRI-COUNTY PUBLICATIONS	09/04/96	09/03/97	SUBSCRIPTION	21.00
09-20 P1 60R040000146	MOBA MEDIA	08/01/96	08/23/96	MEDIA SERVICES	82.50



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996	HON. PETER A DEFazio	-CON.					
08-20	P1	60R04000159	OFFICE DEPOT	08/27/96	OFFICE SUPPLIES	101.66	101.66
09-20	P1	60R04000145	SOUTH COAST SUPPLY	01/12/96	OFFICE SUPPLIES	160.76	160.76
09-20	P1	60R04000152	MILLAMETTE STATIONERS	03/12/96	OFFICE SUPPLIES	7.93	7.93
09-23	P1	60R04000163	AQUA COOL	08/31/96	BOTTLED WATER	22.20	22.20
09-23	P1	60R04000168	OREGON ED-NET	08/01/96	E-MAIL ACCOUNTS	250.00	250.00
09-26	P1	60R04000169	ROSEBURG BOOK & STATIONERY	09/01/96	OFFICE SUPPLIES ROSEBURG DO	12.70	12.70
09-26	P1	60R04000171	SOUTH COAST SUPPLY	08/13/96	OFFICE SUPPLIES	279.91	279.91
09-30	S1	96274000403		09/01/96	OFFICE SUPPLY (TRANSFER)	3,125.92	3,125.92
EQUIPMENT							
07-31	S2	96213000310		07/01/96	EQUIPMENT (TRANSFER)	1,414.82	1,414.82
08-29	P1	60R04000118	XEROX CORPORATION	03/20/96	COPIER OVERUSE CHARGE	74.47	74.47
08-31	S2	96244000265		08/01/96	EQUIPMENT (TRANSFER)	1,452.05	1,452.05
09-30	S2	96274000262		09/01/96	EQUIPMENT (TRANSFER)	1,431.60	1,431.60
EQUIPMENT TOTALS:							
183,743.12							183,743.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-31	P4	60R04000003	DISBURSING OFFICE	06/01/96	FRANKED MAIL-US POSTAL SVC	263.98	263.98
08-31	P4	60USPS074654	DO	07/01/96	FRANKED MAIL-US POSTAL SVC	12,239.57	12,239.57
09-30	P4	60USPS089607	DISBURSING OFC-US POSTAL SVC	08/01/96	FRANKED MAIL-US POSTAL SVC	3,429.69	3,429.69
FRANKED MAIL TOTALS:							
15,933.24							15,933.24
OFFICIAL MAIL ALLOWANCE TOTALS:							
OFFICE TOTALS:							
199,676.36							199,676.36
PERSONNEL COMPENSATION							
TRAVEL							
RENT, COMMUNICATION, UTILITIES							
PRINTING AND REPRODUCTION							
OTHER SERVICES							
SUPPLIES AND MATERIALS							
EQUIPMENT							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
410,606.43							410,606.43
14,126.57							14,126.57
58,748.07							58,748.07
28,531.45							28,531.45
181.12							181.12
17,909.12							17,909.12
8,792.58							8,792.58
25,472.10							25,472.10
555,572.94							555,572.94

1996 HON. ROSA L DELAURIO  
OFFICIAL EXPENSES OF MEMBERS

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## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL .....	102,362.87
OFFICIAL MAIL ALLOWANCE TOTALS:	102,362.87
OFFICE TOTALS:	657,935.81

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BAILARGEON, AIMEE	07/01/96	09/30/96	CASEWORKER	5,250.00	
BOHAN, JAMES C	07/01/96	09/30/96	PART-TIME EMPLOYEE	4,140.00	
CORTIGLIO, CARRIE	07/01/96	09/30/96	CASEWORKER	5,250.00	
COSENZA, JENNIFER A	07/01/96	09/30/96	CT SCHEDULER	8,000.01	
DEVLIN, PATRICK J	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	10,749.99	
GARFINKEL, ANDREW J	07/01/96	09/30/96	GRANTS COORDINATOR	6,999.99	
GIERER, GREGORY A	07/01/96	09/30/96	STAFF ASSISTANT	4,500.00	
HUDAK, STEPHEN P	07/01/96	09/30/96	DISTRICT DIRECTOR	10,633.33	
JACOBSON, LISA	07/01/96	08/08/96	LEGISLATIVE ASSISTANT	3,166.67	
JOHN, JAMES A	07/01/96	09/30/96	LEGISLATIVE CORRESPONDENT	6,749.99	
KEELS, GLADYS	07/01/96	09/30/96	OFFICE MANAGER	5,000.01	
KLEIN, JONATHAN D	07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT	11,250.00	
MULRY, NANCY I	07/01/96	09/30/96	EXECUTIVE ASSISTANT	10,500.00	
POLICELLI, MAURA	07/01/96	09/30/96	DISTRICT COORDINATOR	8,250.00	
SALAY, REBECCA	07/01/96	09/30/96	LEGISLATIVE CORRESPONDENT/SYSTEM MGR	5,250.00	
SANCHEZ, MARIA	07/01/96	09/30/96	CASEWORKER	5,250.00	
SCHULTE, BENEVA C	07/01/96	09/04/96	PRESS SECRETARY	9,777.77	
SIVERTSEN, ERIC	07/01/96	09/30/96	CASEWORKER	6,000.00	
TOPEL, ELISABETH S	09/03/96	09/30/96	LEGISLATIVE ASSISTANT	2,533.33	
MELCH, STANLEY H	07/01/96	09/30/96	DEPUTY DISTRICT DIRECTOR	9,750.00	
			PERSONNEL COMPENSATION TOTALS:	139,001.09	
TRAVEL					
07-03 P1 6CT03000019	HON. ROSA L. DELAURO	06/02/96	06/04/96	AIRFARE DC TO NEW HAVEN 6641	423.00
07-03 P1 6CT03000020	DO	06/06/96	06/10/96	AIRFARE DC TO NEW HAVEN 7503	420.00
07-03 P1 6CT03000021	DO	06/14/96	06/17/96	A/F DC-NYC NEW HAVEN CT 8961	315.00
07-03 P1 6CT03000022	MAURA POLICELLI	05/01/96	05/28/96	IN-DISTRICT TRAVEL	33.93
07-03 P1 6CT03000023	STANLEY H. MELCH	01/11/96	05/28/96	IN-DISTRICT TRAVEL	82.36
07-03 P1 6CT03000024	DO	04/03/96	04/03/96	OUT OF DISTRICT TRAVEL	20.30
07-17 P1 6CT03000031	HON. ROSA L. DELAURO	05/02/96	05/29/96	AIRPORTS MILEAGE	113.10
07-17 P1 6CT03000032	DO	05/13/96	05/24/96	OUT OF DISTRICT MILEAGE	22.33
07-19 P1 6CT03000033	DO	05/03/96	05/28/96	IN-DISTRICT MILEAGE	158.34
07-19 P1 6CT03000036	BENEVA C SCHULTE	06/21/96	06/23/96	A/F DC TO HART NEW HAVEN 0197	423.00
07-19 P1 6CT03000037	DO	06/21/96	06/23/96	CAR RENTAL	114.36
07-19 P1 6CT03000038	DO	07/01/96	07/02/96	TRAIN FARE DC TO NEW HAVEN, CT	132.00
07-19 P1 6CT03000039	DO	07/08/96	07/08/96	AIRFARE DC TO HARTFORD, 2395	329.00
07-19 P1 6CT03000040	DO	07/08/96	07/08/96	CAR RENTAL	53.44
07-19 P1 6CT03000041	DO	07/08/96	07/08/96	PARKING AT AIRPORT	12.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996	HON. ROSA L. DELAURO	-CON.					
07-19	P1 6CT030000234	JENNIFER A COSENZA	05/23/96	06/11/96	TRAVEL: IN-DISTRICT MILES	13.92	
07-19	P1 6CT030000035	MAURA POLICELLI	03/04/96	06/24/96	TRAVEL: IN-DISTRICT MILES	91.93	
07-23	P1 6CT030000043	HON. ROSA L. DELAURO	05/29/96	05/29/96	AIR FARE HARTFORD/DC 949	165.00	
07-23	P1 6CT030000044	DO	06/21/96	06/21/96	AIRFARE DC/NYC-SHUTTLE 0098	58.00	
07-23	P1 6CT030000045	DO	06/25/96	06/25/96	AIRFARE NEW HAVEN, DC 0709	257.00	
07-30	P1 6CT030000042	DO	06/28/96	06/28/96	AIRFARE DC/HARTFORD 1548	166.00	
07-30	P1 6CT030000063	DO	07/09/96	07/09/96	AIRFARE HARTFORD/DC 2525	163.00	
07-30	P1 6CT030000064	DO	07/09/96	07/09/96	AIRFARE NEW HAVEN, 2863	257.00	
08-05	P1 6CT030000065	DO	07/12/96	07/12/96	AIR MASH DC TO NEW HAVEN, CT	260.00	
08-05	P1 6CT030000066	DO	07/15/96	07/15/96	AIRFARE HARTFORD TO DC	163.00	
08-05	P1 6CT030000067	DO	07/19/96	07/22/96	A/F DC TO NYC FR HARTFORD-CT	221.00	
08-08	P1 6CT030000075	ERIC SIVERTSEN	05/16/96	07/11/96	IN DISTRICT TRAVEL	23.49	
08-08	P1 6CT030000075	DO	06/17/96	06/17/96	OUT OF DISTRICT TRAVEL	24.96	
08-08	P1 6CT030000077	HON. ROSA L. DELAURO	06/02/96	06/29/96	IN DISTRICT TRAVEL	237.66	
08-08	P1 6CT030000077	DO	06/02/96	06/07/96	OUT OF DISTRICT	48.00	
08-08	P1 6CT030000077	DO	06/04/96	06/28/96	TRAVEL TO/FROM AIRPORT	182.99	
08-08	P1 6CT030000076	JAMES C. BOHAN	06/14/96	06/21/96	OUT OF DISTRICT TRAVEL	16.00	
08-29	P1 6CT030000085	HON. ROSA L. DELAURO	07/01/96	07/22/96	MEMBER TRAVEL	66.99	
08-29	P1 6CT030000085	DO	07/01/96	07/19/96	MEMBER TRAVEL	17.11	
08-29	P1 6CT030000085	DO	07/09/96	07/24/96	MEMBER TRAVEL	100.92	
08-29	P1 6CT030000084	JAMES C. BOHAN	07/19/96	07/19/96	STAFF TRAVEL:TOLLS PAID	7.00	
08-29	P1 6CT030000083	MAURA POLICELLI	07/02/96	07/24/96	STAFF TRAVEL	15.08	
09-10	P1 6CT030000089	HON. ROSA L. DELAURO	08/02/96	08/02/96	TRAVEL: DC/NEW HAVEN, CT	257.00	
09-11	P1 6CT030000092	DO	09/03/96	09/03/96	A/F NEW HAVEN-CT TO MASH. DC	292.00	
09-11	P1 6CT030000091	JENNIFER A COSENZA	08/13/96	08/13/96	TRAVEL: IN-DISTRICT	7.85	
09-11	P1 6CT030000091	DO	08/19/96	08/19/96	TRAVEL: OUT OF DISTRICT	13.36	
09-20	CR 711325	HON. ROSA L. DELAURO	08/02/96	08/06/96	PYMT ERROR; REFUND	-163.00	
09-23	P1 6CT030000100	DO	08/02/96	08/02/96	IN-DISTRICT TRAVEL	37.41	
09-23	P1 6CT030000100	DO	08/02/96	08/02/96	TRAVEL FROM AIRPORT	3.48	
TRAVEL TOTALS:							5,644.25
RENT, COMMUNICATION, UTILITIES							
07-16	P1 6CT030000026	FEDERAL EXPRESS CORP	05/28/96	05/31/96	OVERNIGHT MAIL	27.30	
07-16	P1 6CT030000027	DO	05/20/96	05/23/96	OVERNIGHT MAIL	43.27	
07-16	P1 6CT030000030	JENNIFER A COSENZA	05/30/96	05/30/96	MAILING PACKING OF ARTS CAUCUS	14.09	
07-24	P1 6CT030000050	BELL ATLANTIC MOBILE NEW HAVEN	06/20/96	07/20/96	CELLULAR SERVICE	18.00	
07-24	P1 6CT030000054	COMCAST CABLEVISION OF NH	07/17/96	08/16/96	CABLE SERVICE	28.68	
07-24	P1 6CT030000046	FEDERAL EXPRESS CORP	06/05/96	06/06/96	OVERNIGHT MAIL	43.14	
07-24	P1 6CT030000047	DO	06/10/96	06/14/96	OVERNIGHT MAIL	23.96	
07-26	P1 6CT030000055	DO	06/21/96	06/21/96	OVERNIGHT MAIL	52.43	
07-28	P9 CT03018967A	CENTURY ONE LIMITED	07/01/96	07/31/96	NEW HAVEN, CT	4,158.33	
07-31	S5 96C13600305		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	130.55	

07-31 55 96213000732	06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	387.85
07-31 55 96213001163	06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	779.20
07-31 55 96213001595	06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	15.98
07-31 55 96213002018	06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	165.00
07-31 55 96213002459	06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	362.36
08-08 P1 6CT03000072	07/20/96	08/20/96	CELLULAR PHONE CT-MTHLY SVC CH	56.00
08-08 P1 6CT03000068	06/25/96	06/25/96	OVERNIGHT MAIL	7.74
08-08 P1 6CT03000068	07/02/96	07/05/96	OVERNIGHT MAIL	13.21
08-10 P1 6CT03000074	07/09/96	07/11/96	OVERNIGHT MAIL	20.17
08-21 P1 6CT03000080	08/17/96	09/16/96	CABEL SERVICE	26.72
08-28 P1 6CT03000082	07/17/96	07/19/96	OVERNIGHT MAIL	18.09
08-29 P9 CT0301R9609	08/01/96	08/31/96	NEW HAVEN, CT -RENT	2,079.30
08-31 54 96244000018	08/01/96	08/31/96	RECORDING (TRANSFER)	1,943.75
08-31 55 96244000304	07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	367.00
08-31 55 96244000731	07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	130.35
08-31 55 96244001161	07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	483.19
08-31 55 96244001154	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	675.00
08-31 55 96244002018	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	7.99
08-31 55 96244002459	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	165.00
09-04 P1 6CT03000086	07/22/96	07/29/96	OVERNIGHT MAIL	372.60
09-06 P1 6CT03000088	04/12/96	05/10/96	PHONE CALLS - MOBILE PHONE	21.65
09-06 P1 6CT03000088	05/11/96	06/10/96	PHONE CALLS-MOBILE PHONE	180.94
09-06 P1 6CT03000088	05/29/96	07/09/96	CALLS-MOBILE PHONE	301.74
09-11 P1 6CT03000090	08/13/96	08/17/96	OVERNIGHT MAIL	229.40
09-13 P1 6CT03000093	07/30/96	08/02/96	OVERNIGHT MAIL	45.66
09-13 P1 6CT03000093	07/30/96	08/08/96	OVERNIGHT MAIL	32.65
09-13 P1 6CT03000093	08/15/96	08/15/96	OVERNIGHT MAIL	31.79
09-13 P1 6CT03000093	08/15/96	08/16/96	OVERNIGHT MAIL	12.81
09-23 P1 6CT03000095	08/20/96	08/23/96	OVERNIGHT MAIL	17.16
09-23 P1 6CT03000095	08/24/96	08/29/96	OVERNIGHT MAIL	25.12
09-24 P9 CT0301R9610	09/01/96	09/30/96	NEW HAVEN, CT	10.74
09-24 P9 CT0302R9610	09/01/96	09/30/96	NEW HAVEN, CT	2,079.30
09-30 55 96274000306	08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	5,664.57
09-30 55 96274000734	08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	130.35
09-30 55 96274001166	08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	333.58
09-30 55 96274001599	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	675.00
09-30 55 96274002023	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	7.99
09-30 55 96274002464	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	165.00
PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	583.95
07-16 P1 6CT03000029	06/12/96	06/12/96	FOLDING NEWSLETTERS.	23,225.43
07-24 P1 6CT03000051	06/18/96	06/18/96	PRINTING AND MAILING	594.00
07-24 P1 6CT03000052	06/12/96	06/12/96	PRINTING, SORTING & MAILING	5,837.00
07-24 P1 6CT03000053	06/12/96	06/12/96	PRINT, SORT & MAILING	934.00
				9% .00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. ROSA L DELAURO -CON.						
07-26	P1	6CT03000056 MINIPRINT	05/31/96	05/31/96 COPYING/ HANDOUT CHILD RALLY		116.60
07-31	S3	962130000069	07/01/96	07/31/96 PHOTOGRAPHIC (TRANSFER)		44.40
08-10	P1	6CT03000073 CANTRELL/CUTTER PRINTING	05/16/96	05/16/96 PRINTING & PRODUCTION		7,677.00
08-31	S3	962444000056	08/01/96	08/31/96 PHOTOGRAPHIC (TRANSFER)		26.20
09-23	P1	6CT03000099 MINIPRINT	06/11/96	06/11/96 PRINTING & MAILING OF HANDOUTS		200.00
SUPPLIES AND MATERIALS						16,425.20
07-16	P1	6CT03000028 AQUA COOL	05/21/96	05/31/96 RENTAL & BOTTLED WATER.		36.25
07-16	P1	6CT03000025 NEW HAVEN REGISTER	06/03/96	12/03/96 SUBSCRIPTION		149.50
07-19	P1	6CT03000062 COLISEUM NEWS	06/01/96	06/30/96 NEWSPAPERS		92.75
07-24	P1	6CT03000048 STAPLES INC	06/24/96	06/24/96 SUPPLIES		359.88
07-26	P1	6CT03000049 THE TOWN TIMES	05/01/96	05/01/97 RENEMAL/SUBSCRIPTION		25.00
07-26	P1	6CT03000057 DAKA INTERNATIONAL	06/24/96	06/24/96 FOOD & BEVERAGE/HEALTH FORUM		318.50
07-30	P1	6CT03000059 CONNECTICUT BUSINESS SYSTEM	07/10/96	07/10/96 SUPPLIES		189.00
07-30	P1	6CT03000061 MAD BATTER PUFFINS	05/20/96	05/20/96 FOOD FOR PARENTS FORUM		30.00
07-31	P1	6CT03000060 STEPHEN HUDAK	05/19/96	05/19/96 FOOD AND BEVERAGE/MEETING		43.26
07-31	S1	962130000123	07/01/96	07/31/96 OFFICE SUPPLY (TRANSFER)		86.41
08-08	P1	6CT03000070 AQUA COOL	06/12/96	06/30/96 BOTTLED WATER		36.25
08-08	P1	6CT03000069 ELM CITY CITIZEN NEWSPAPERS	08/29/96	01/01/97 STRATFORD BARD		10.00
08-08	P1	6CT03000071 NEW YORK TIMES SALES INC.	07/14/96	10/12/96 NEWSPAPER FOR DC OFFICE		110.50
08-13	P1	6CT03000079 A & A OFFICE SYSTEMS, INC.	07/18/96	07/18/96 SUPPLIES		330.75
08-13	P1	6CT03000078 STAPLES INC	07/24/96	07/24/96 SUPPLIES		323.55
08-28	P1	6CT03000081 COLISEUM NEWS	07/01/96	07/31/96 NEWSPAPERS DISTRICT OFFICE		93.10
08-30	SV	64901000329 (STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96 OFFC SUPPLY CHARGES 7/30-31/96		-96.15
08-31	S1	962444000122	08/01/96	08/31/96 OFFICE SUPPLY (TRANSFER)		815.55
09-04	P1	6CT03000087 AQUA COOL WASHINGTON	07/17/96	07/31/96 BOTTLED WATER SERVICE DC		47.15
09-13	P1	6CT03000094 COLISEUM NEWS	08/01/96	08/31/96 NEWSPAPERS		93.10
09-23	P1	6CT03000098 AQUA COOL	08/13/96	08/31/96 BOTTLED WATER FOR DC OFFICE		47.15
09-23	P1	6CT03000096 NATIONAL JOURNAL	12/30/96	12/30/97 SUBSCRIPTION		897.00
09-23	P1	6CT03000097 STAPLES INC	08/23/96	08/23/96 LATE CHARGE		15.00
09-30	S1	96274000125	09/01/96	09/30/96 OFFICE SUPPLY (TRANSFER)		226.87
EQUIPMENT						4,282.37
07-26	P1	6CT03000058 SAVIN CORPORATION	04/01/96	06/30/96 EXCESS METER BILLING		257.33
07-31	S2	962130000237	07/01/96	07/31/96 EQUIPMENT (TRANSFER)		2,804.59
08-29	P2	6CT03000001 PC CONNECTION INC.	08/07/96	08/20/96 COMPUTER SOFTWARE		99.95
08-29	P2	6CT03000001 DO	08/07/96	08/20/96 FRT		5.00
08-31	S2	962444000198	08/01/96	08/31/96 EQUIPMENT (TRANSFER)		2,804.59
09-30	S2	962740001198	09/01/96	09/30/96 EQUIPMENT (TRANSFER)		2,821.12
SUPPLIES AND MATERIALS TOTALS:						

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8,792.58  
197,370.92EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

07-31 P4 6CT03000003 DISBURSING OFFICE  
08-31 P4 6USP507965A DO  
09-30 P4 6UCPS08%07 DISBURSING OFC-US POSTAL SVC

06/01/% 06/30/% FRANKED MAIL-US POSTAL SVC  
07/01/% 07/31/% FRANKED MAIL-US POSTAL SVC  
08/01/% 08/31/% FRANKED MAIL-US POSTAL SVC

FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

31,484.56  
31,484.56

OFFICE TOTALS:

228,855.48

19% HON. THOMAS D (TOM) DELAY  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 528,249.99  
TRAVEL ..... 16,662.26  
RENT, COMMUNICATION, UTILITIES ..... 26,488.23  
PRINTING AND REPRODUCTION ..... 11,795.50  
OTHER SERVICES ..... 4,349.00  
SUPPLIES AND MATERIALS ..... 13,872.39  
EQUIPMENT ..... 26,896.11  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
628,333.48

166,111.17  
3,155.86  
9,210.40  
3,966.05  
997.89  
3,079.62  
12,023.62  
198,544.61

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 83,978.23  
OFFICIAL MAIL ALLOWANCE TOTALS:  
83,978.23

32,169.99  
32,169.99

OFFICE TOTALS:

230,714.60

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

ALBAUGH, REMAI .....  
BERRY, TIMOTHY J .....  
BROWN, JENNIFER E .....  
BURKETT, KENT .....  
CRENS, GRACE L .....  
DELGADO, NORMA .....  
EISNER, LORI FARBEN .....  
FEENEY, JOHN PATRICK .....  
FLYNN, DANIEL P .....  
FUNDERBURK, DEANA YOUNG .....  
HELLMANN, RALPH .....  
JARRELL, WILLIAM P .....  
LASSITER, APRIL .....  
OKEN, GARY R .....  
ROBINSON, STEVE MARK .....  
RUDY, TONY C .....

07/01/% 08/31/% EXECUTIVE ASSISTANT/SCHEDULER .....  
07/01/% 09/30/% LEGISLATIVE DIRECTOR .....  
02/01/% 09/30/% STAFF ASSISTANT .....  
07/01/% 09/30/% CASEWORKER .....  
07/01/% 08/31/% OFFICE MANAGER .....  
07/01/% 09/30/% SPECIAL ASSISTANT .....  
07/01/% 09/30/% PART-TIME EMPLOYEE .....  
07/01/% 08/31/% COMMUNICATIONS DIRECTOR .....  
07/01/% 09/30/% LEGISLATIVE DIRECTOR .....  
07/01/% 09/30/% STAFF ASSISTANT .....  
09/01/% 09/30/% DEPUTY CHIEF OF STAFF .....  
07/01/% 08/31/% .....  
07/01/% 09/30/% LEGISLATIVE ASSISTANT .....  
07/01/% 08/31/% POLICY DIRECTOR .....  
07/01/% 09/30/% PRESS SECRETARY .....

7,500.00  
11,250.00  
3,333.36  
6,249.99  
8,666.66  
9,000.00  
300.00  
14,583.36  
11,625.00  
5,750.01  
5,000.00  
9,019.50  
7,250.00  
5,499.99  
10,000.00  
16,250.01

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. THOMAS D (TOM) DELAY -CON.						
		SIMMONDS-KRISTEN J	07/01/96	09/30/96 LEGISLATIVE ASSISTANT		7,125.00
		SMITH-JAMES M	07/01/96	09/30/96 STAFF ASSISTANT		7,500.00
		STANDLEY, EDWARD	07/01/96	09/30/96 DISTRICT STAFF		4,749.99
		VEGAS-MONICA	07/01/96	08/31/96 FLOOR ASSISTANT		8,333.34
		YORK-REBECCA ANN	07/01/96	09/30/96 EXECUTIVE ASSISTANT		7,125.00
				PERSONNEL COMPENSATION TOTALS:		166,111.17
TRAVEL						
07-09	P1	6TX22000045	EDWARD STANDLEY	06/08/96	06/09/96 MILEAGE TO AIRPORT	23.92
08-08	P1	6TX22000060	DO	07/03/96	07/03/96 MILEAGE	25.57
08-08	P1	6TX22000061	HON. TOM DELAY	06/04/96	06/04/96 AIRFARE HOUSTON/DC	180.91
08-08	P1	6TX22000061	DO	06/09/96	06/09/96 AIRFARE HOUSTON/DC	
08-08	P1	6TX22000061	DO	06/14/96	06/17/96 AIRFARE DC TO HOU TO DC	364.82
08-08	P1	6TX22000061	DO	07/09/96	07/12/96 AIRFARE DC TO HOU TO DC	364.82
08-08	P1	6TX22000061	DO	07/18/96	07/22/96 AIRFARE DC TO HOU TO DC	364.82
08-08	P1	6TX22000062	DO	07/18/96	07/22/96 RENTAL CAR	147.31
08-08	P1	6TX22000062	DO	07/12/96	07/16/96 RENTAL CAR	91.79
08-08	P1	6TX22000062	DO	07/02/96	07/09/96 RENTAL CAR	255.01
08-08	P1	6TX22000062	DO	06/14/96	06/17/96 RENTAL CAR	115.44
08-08	P1	6TX22000062	DO	05/24/96	06/20/96 MILEAGE	28.33
08-09	P1	6TX22000063	NORMA DELGADO	04/12/96	04/13/96 STAFFER HOTEL	90.85
08-09	P1	6TX22000063	TONY C RUDY	04/01/96	04/01/96 STAFFER HOTEL	90.85
09-16	P1	6TX22000076	HON. TOM DELAY	09/04/96	09/04/96 TRAVEL DC TO HOUSTON	199.00
09-16	P1	6TX22000076	DO	08/24/96	09/03/96 MEMBER RENTAL CAR	563.98
09-16	P1	6TX22000087	NORMA DELGADO	07/18/96	08/08/96 MILEAGE & PARKING IN DISTRICT	67.53
				TRAVEL TOTALS:		3,155.86
RENT, COMMUNICATION, UTILITIES						
07-18	P1	6TX22000051	BELL ATLANTIC NYNEX MOBILE SYS	05/01/96	05/31/96 MOBILE PHONE SERVICE	7.99
07-18	P1	6TX22000047	FEDERAL EXPRESS CORP	04/29/96	04/30/96 OVERNIGHT MAIL	5.61
07-18	P1	6TX22000048	DO	05/14/96	05/16/96 OVERNIGHT MAIL	43.50
07-18	P1	6TX22000049	DO	05/29/96	05/29/96 OVERNIGHT MAIL	8.98
07-18	P1	6TX22000050	MCI TELECOMMUNICATIONS, MA	05/01/96	05/31/96 MONTHLY 800 SERVICES	62.39
07-28	P9	TX220318967A	12603 S.F., INC.	07/01/96	07/31/96 HOUSTON, TX	1,690.83
07-31	S6	96213000018		06/01/96	06/30/96 RECORDING (TRANSFER)	39.50
07-31	S5	96213000306		06/01/96	06/30/96 DISTRICT OFC TEL EQUIP (TRFR)	35.19
07-31	S5	96213000732		06/01/96	06/30/96 DISTRICT OFC TEL TOLLS (TRFR)	112.39
07-31	S5	96213001164		06/01/96	06/30/96 DISTRICT OFC TEL SVC TRANSFER	360.00
07-31	S5	96213001596		06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)	67.96
07-31	S5	96213002019		06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)	255.00
08-13	P1	6TX22000065	BELL ATLANTIC NYNEX MOBILE	07/05/96	08/04/96 DC TEL TOLLS (TRANSFER)	292.52
08-13	P1	6TX22000071	FEDERAL EXPRESS CORP	06/13/96	06/14/96 TO MOBILE PHONE	7.99
					OVERNIGHT MAIL	6.16

08-13 P1 6TX22000066	GTE MOBLINET	07/01/96	07/31/96	MEMBER MOBILE PHONE	36.41
08-13 P1 6TX22000067	MCJ TELECOMMUNICATIONS, MA	07/01/96	07/31/96	MONTHLY 800 SERVICE	47.95
08-13 P1 6TX22000070	SOUTHWESTERN BELL TELEPHONE	07/01/96	07/31/96	PHONE BOOK	9.05
08-29 P9 TX2201R9609	12603 S.F., INC.	08/01/96	08/31/96	STAFFORD, TX	1,690.83
08-31 S5 96244000305		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	35.19
08-31 S5 96244000732		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	76.18
08-31 S5 96244000162		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	360.00
08-31 S5 962440001595		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	67.96
08-31 S5 962440002019		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	255.00
08-31 S5 962440002460		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	298.04
09-16 P1 6TX22000084	BELL ATLANTIC NYNEX MOBILE	08/01/96	08/31/96	TO MOBILE PHONE SERVICE-DC	7.99
09-16 P1 6TX22000086	FEDERAL EXPRESS CORP	07/18/96	07/19/96	OVERNIGHT MAIL FROM DC	5.23
09-16 P1 6TX22000086	DO	07/30/96	07/31/96	OVERNIGHT MAIL FROM DC	3.75
09-16 P1 6TX22000086	DO	07/26/96	07/27/96	OVERNIGHT MAIL FROM DC	8.73
09-16 P1 6TX22000086	DO	08/06/96	08/09/96	OVERNIGHT MAIL FROM DC	9.22
09-16 P1 6TX22000083	GTE MOBLINET	07/01/96	07/31/96	MEMBER MOBILE PHONE-HOU	25.06
09-16 P1 6TX22000083	DO	08/01/96	08/30/96	MEMBER MOBILE PHONE-HOU	44.84
09-16 P1 6TX22000085	SOUTHWESTERN BELL TELEPHONE	08/01/96	08/31/96	MONTHLY PHONE BOOKS SERVICE	9.05
09-24 P9 TX2201R9610	12603 S.F., INC.	09/01/96	09/30/96	STAFFORD, TX	1,690.83
09-30 S5 96274000307		08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	35.19
09-30 S5 96274000735		08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	66.25
09-30 S5 96274000167		08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	360.00
09-30 S5 962740001600		08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	67.96
09-30 S5 962740002024		08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	255.00
09-30 S5 962740002465		08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	748.68
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,210.40
	PRINTING AND REPRODUCTION				
07-24 P1 6TX220000058	CONGRESSIONAL PRINTER	06/06/96	06/06/96	PRINTING AND MAILING MEMO PADS	111.00
07-31 S3 96213000253		07/01/96	07/31/96	PHOTOGRAPHIC (TRANSFER)	486.35
08-13 P1 6TX220000069	KEN SMITH CONG. PRINTER	07/22/96	07/22/96	BUSINESS CARDS	176.00
08-13 P1 6TX220000069	DO	06/18/96	06/24/96	BUSINESS CARDS/PADS	71.75
08-13 P1 6TX220000069	DO	07/03/96	07/03/96	WASHINGTON BROCHURES	113.00
08-31 S3 962440000200		08/01/96	08/31/96	PHOTOGRAPHIC (TRANSFER)	39.60
09-16 P1 6TX220000088	TOWER PRINTING SERVICES INC.	04/10/96	04/10/96	FOLDING/MAILING OF NEWSLETTER	2,961.95
09-30 S3 96274000188		09/01/96	09/30/96	PHOTOGRAPHIC (TRANSFER)	6.40
				PRINTING AND REPRODUCTION TOTALS:	3,966.05
	OTHER SERVICES				
07-24 P1 6TX220000055	TEXAS PRESS CLIPPING SERVICE	05/01/96	05/31/96	MONTHLY PRESS CLIPPINGS	84.00
09-16 P1 6TX220000080	AMERICAN SOUTHWEST	06/28/96	06/28/96	INSTALL DOOR LOCKS & DOOR BELL	788.00
09-16 P1 6TX220000080	DO	06/07/96	06/07/96	ADD SECURITY GUARD FOR BLDG G	41.09
09-16 P1 6TX220000091	TEXAS PRESS CLIPPING SERVICE	06/01/96	06/30/96	MONTHLY PRESS CLIPPINGS	84.80
				OTHER SERVICES TOTALS:	997.89



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 MON. THOMAS D (TOM) DELAY -CON.						
SUPPLIES AND MATERIALS						
07-18	P1	6TX22000052 AQUA COOL WASHINGTON	05/07/96	05/31/96 BOTTLED WATER SERVICE	34.60	
07-18	P1	6TX22000054 CAP CUP CORPORATION	05/01/96	05/31/96 COFFEE SERVICE	80.76	
07-18	P1	6TX22000053 SIERRA SPRING WATER CO.	05/06/96	05/23/96 BOTTLED WATER SERVICE	39.90	
07-24	P1	6TX22000046 TONY C RUDY	05/30/96	05/30/96 STAFF LUNCH W/REPORTER	10.95	
07-24	P1	6TX22000057 OMNIGRAPHICS, INC	05/18/96	05/18/96 GOVERNMENT ASSISTANCE ALMANAC	134.50	
07-24	P1	6TX22000056 SOUTHWESTERN OFFICE SYSTEMS	05/14/96	05/30/96 OFFICE SUPPLIES-HOU	201.79	
07-31	S1	96213000475	07/01/96	07/31/96 OFFICE SUPPLY (TRANSFER)	121.97	
08-13	P1	6TX22000075 AQUA COOL WASHINGTON	06/04/96	06/30/96 BOTTLED WATER	57.20	
08-13	P1	6TX22000072 CAP CUP CORPORATION	07/01/96	07/01/96 COFFEE SERVICE	111.37	
08-13	P1	6TX22000073 DO	06/07/96	07/31/96 COFFEE SERVICE	41.80	
08-13	P1	6TX22000074 OZARKA	06/07/96	06/12/96 BOTTLED WATER	16.31	
08-13	P1	6TX22000074 DO	06/25/96	07/12/96 BOTTLED WATER	15.41	
08-13	P1	6TX22000068 WEST PUBLISHING COMPANY	06/01/96	06/30/96 MESTLAM SUBSCRIPTION	90.00	
08-30	SV	6A901000346 (STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96 OFFC SUPPLY CHARGES 7/30-31/96	8.15	
08-31	S1	96244000474	08/01/96	08/31/96 OFFICE SUPPLY (TRANSFER)	236.66	
09-16	P1	6TX22000077 AQUA COOL WASHINGTON	07/22/96	07/31/96 BOTTLED WATER SERVICE	57.20	
09-16	P1	6TX22000079 CAP CUP CORPORATION	08/01/96	08/31/96 COFFEE SERVICE	41.80	
09-16	P1	6TX22000090 CONGRESSIONAL QUARTERLY, INC	09/01/96	09/01/97 SUBSCRIPTION	1,148.00	
09-16	P1	6TX22000089 OMNIGRAPHICS, INC	05/18/96	05/18/96 GOVERNMENT ASSISTANCE ALMANAC	134.50	
09-16	P1	6TX22000078 OZARKA	07/25/96	08/12/96 BOTTLED WATER SERVICE	10.41	
09-16	P1	6TX22000081 DO	05/15/96	05/15/96 OFFICE SUPPLIES-HOU	39.60	
09-16	P1	6TX22000081 DO	05/14/96	05/14/96 OFFICE SUPPLIES-HOU	155.98	
09-16	P1	6TX22000081 DO	05/14/96	05/14/96 OFFICE SUPPLIES-HOU	6.81	
09-16	P1	6TX22000081 DO	12/05/95	12/05/95 OFFICE SUPPLIES-HOU	31.52	
09-16	P1	6TX22000081 DO	05/03/96	05/03/96 OFFICE SUPPLIES-HOU	97.00	
09-16	P1	6TX22000092 WEST PUBLISHING COMPANY	07/01/96	07/31/96 ON-LINE RESEARCH	90.00	
09-30	S1	96274000477	09/01/96	09/30/96 OFFICE SUPPLY (TRANSFER)	65.35	
SUPPLIES AND MATERIALS TOTALS:					3,079.62	
EQUIPMENT						
07-31	S2	96213000599	07/01/96	07/31/96 EQUIPMENT (TRANSFER)	4,048.86	
08-13	P1	6TX22000064 PAGINS NETWORK INC.	08/01/96	07/31/96 BEEPER FOR DISTRICT	9.95	
08-31	S2	96244000523	08/01/96	08/31/96 EQUIPMENT (TRANSFER)	3,976.37	
09-16	P1	6TX22000082 PAGING NETWORK INC.	08/01/96	08/30/96 BEEPER FOR DISTRICT	14.95	
09-16	P1	6TX22000082 DO	09/01/96	09/30/96 BEEPER FOR DISTRICT	14.95	
09-30	S2	96274000510	09/01/96	09/30/96 EQUIPMENT (TRANSFER)	3,958.54	
EQUIPMENT TOTALS:					12,023.62	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					198,544.61	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% NON. RONALD V. DELLUMS -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALVAREZ,DIANE S	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	8,499.99
		BARNES,BENNETT M	07/01/96	09/30/96		6,249.99
		BRAUER,ROBERT B	09/01/96	09/30/96	SHARED EMPLOYEE	1,000.00
		BROOKS,ROBERTA CHIEF	07/01/96	09/30/96	SENIOR STAFF ASSISTANT	17,000.01
		CARRINGTON,ANISSA G	07/01/96	09/30/96	ADMINISTRATIVE AIDE	6,875.01
		HADNOT,JULIE M	07/01/96	09/30/96	STAFF ASSISTANT	13,125.00
		HALTERMAN,HAROLD L	07/01/96	09/30/96	DIST DIRECTOR/GENERAL COUNSEL	13,288.50
		LEE,YING	07/01/96	09/30/96	SENIOR STAFF ASSISTANT	13,749.99
		OROZCO,J LUIS	07/01/96	09/30/96	ADMINISTRATIVE AIDE	6,249.99
		RAE,VICTORIA S	07/01/96	09/30/96	ADMINISTRATIVE AIDE	6,249.99
		SCOTT,CARLOTTA A M	07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT	27,058.50
		STEPHENSON,CHARLES C	07/01/96	09/30/96		21,999.99
		SWANSON,SANDRE R	07/01/96	09/30/96	DISTRICT DIRECTOR	27,058.50
		ZARAGOZA,TERESITA V	07/01/96	09/30/96	STAFF ASSISTANT	12,500.01
PERSONNEL COMPENSATION TOTALS:						180,905.47
TRAVEL						
07-10	P1	6CA09000006 H. LEE HALTERMAN	05/25/96	06/01/96	TRAVEL S FRAN/MASH/S FRAN	597.00
07-10	P1	6CA09000007 DO	06/11/96	06/16/96	TRAVEL S FRAN/MASH S FRAN	597.00
07-10	P1	6CA090000008 DO	06/05/96	06/06/96	TRAVEL S FRAN/MASH/S FRAN	409.00
07-10	P1	6CA090000009 NON. RONALD DELLUMS	06/17/96	06/17/96	TRAVEL MASH/S FRAN/MASH	2,365.55
07-10	P1	6CA090000010 YING LEE KELLEY	05/30/96	06/16/96	TRAVEL MASH/S FRAN/MASH	221.00
08-16	P1	6CA090000034 H. LEE HALTERMAN	06/21/96	07/20/96	RT TRAVEL SAN FRANCISCO/DC	498.00
08-16	P1	6CA090000033 NON. RONALD DELLUMS	07/19/96	07/22/96	RT TRAVEL DC/SAN FRANCISCO	2,421.00
09-06	P1	6CA090000035 H. LEE HALTERMAN	07/28/96	07/31/96	R/T TRVL SAN FRAN/MASH/SAN FRAN	409.00
09-06	P1	6CA090000038 NON. RONALD DELLUMS	08/14/96	08/20/96	TRAVEL MASH/SAN FRANCISCO/MASH	2,421.00
09-23	P1	6CA090000049 H. LEE HALTERMAN	09/02/96	09/03/96	TRAVEL SAN FRAN/MASH/SAN FRAN	450.00
09-23	P1	6CA090000050 SANDRE SWANSON	09/11/96	09/15/96	TRAVEL SAN FRAN/MASH/SAN FRAN	657.00
TRAVEL TOTALS:						11,045.55
RENT, COMMUNICATION, UTILITIES						
07-03	SV	6A901000041 HIR - IMMEDIATE OFFICE	04/01/96	04/30/96	04/01-04/30/96	250.00
07-03	SV	6A901000042 DO	05/31/96	05/31/96	05/01-05/31/96	250.00
07-24	P1	6CA090000016 AT&T FEDERAL MARKETS GROUP	02/18/96	03/17/96	TELEPHONE REPAIR	60.00
07-24	P1	6CA090000013 FEDERAL EXPRESS CORP	05/28/96	05/28/96	OVERNIGHT LETTER	3.99
07-24	P1	6CA090000013 DO	05/22/96	05/22/96	OVERNIGHT LETTER	8.23
07-31	S5	96213000307	06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	190.66
07-31	S5	96213000734	06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	389.18
07-31	S5	96213001165	06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	640.50
07-31	S5	96213001597	06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	36.00
07-31	S5	96213002020	06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	240.00

07-31 S5	96213002461	.....	06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	.....	199.45
08-01 P1	6CA09000020	FEDERAL EXPRESS CORP	06/04/96	06/06/96	OVERNIGHT LETTER	.....	23.07
08-01 P1	6CA09000021	DO	06/06/96	06/11/96	OVERNIGHT LETTERS	.....	30.90
08-01 P1	6CA09000022	DO	06/13/96		OVERNIGHT LETTERS	.....	5.23
08-01 P1	6CA09000023	DO	06/25/96		OVERNIGHT LETTERS	.....	5.23
08-19 P1	6CA09000035	DO	06/28/96	07/01/96	OVERNIGHT MAIL	.....	6.16
08-19 P1	6CA09000035	DO	07/12/96	07/15/96	OVERNIGHT MAIL	.....	6.16
08-19 P1	6CA09000035	DO	07/15/96	07/17/96	OVERNIGHT MAIL	.....	3.75
08-23 SV	6A901000321	(H.I.S. SERVICES CHARGED)	06/01/96	06/30/96	06/01-06/30/96	.....	250.00
08-23 SV	6A901000322	DO	07/01/96	07/31/96	07/01-07/31/96	.....	250.00
08-31 S5	96244000306	.....	07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	.....	190.86
08-31 S5	96244000733	.....	07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	.....	361.74
08-31 S5	96244001163	.....	07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	.....	630.00
08-31 S5	96244001596	.....	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	.....	51.98
08-31 S5	96244002020	.....	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	.....	240.00
08-31 S5	96244002461	.....	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	.....	231.90
09-06 P1	6CA090000040	FEDERAL EXPRESS CORP	07/23/96		OVERNIGHT LETTER	.....	5.23
09-09 P1	6CA090000044	DO	07/30/96		OVERNIGHT LETTER	.....	3.75
09-09 P1	6CA090000044	DO	08/14/96		OVERNIGHT LETTER	.....	5.23
09-30 S5	96274000308	.....	08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	.....	190.86
09-30 S5	96274000736	.....	08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	.....	427.12
09-30 S5	96274001168	.....	08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	.....	664.95
09-30 S5	96274001601	.....	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	.....	1,101.96
09-30 S5	96274002025	.....	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	.....	255.00
09-30 S5	96274002466	.....	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	.....	277.80
09-30 P1	66SA0996004	GENERAL SERVICES ADMINISTRATIO	07/01/96	09/30/96	-1301 CLAY ST	.....	12,711.00
09-30 P1	66SA0996004	DO	01/01/96	06/30/96	-1301 CLAY ST	.....	-6,808.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	.....	13,389.16
PRINTING AND REPRODUCTION							
07-31 S3	96213000174	.....	07/01/96	07/31/96	PHOTOGRAPHIC (TRANSFER)	.....	84.40
08-01 P1	6CA09000024	ROBERTA CHEFF BROOKS	06/27/96		PHOTOGRAPHS FOR NEWSLETTER	.....	29.23
08-31 S3	96244000139	.....	08/01/96	08/31/96	PHOTOGRAPHIC (TRANSFER)	.....	21.50
09-06 P1	6CA09000043	DAVID L. ANDRUKITIS ,INC	08/02/96	08/14/96	SUMMER NEWSLETTER	.....	11,029.70
09-06 P1	6CA09000042	MEDIA PLUS	08/06/96		DESIGN/LAYOUT NEWSLETTER	.....	1,275.00
09-09 P1	6CA09000045	DAVID L. ANDRUKITIS ,INC	08/19/96		LETTERHEAD	.....	139.75
09-30 S3	96274000132	.....	09/01/96	09/30/96	PHOTOGRAPHIC (TRANSFER)	.....	3.20
					PRINTING AND REPRODUCTION TOTALS:	.....	12,582.78
SUPPLIES AND MATERIALS							
07-24 P1	6CA090000019	ALHAMBRA DRINKING WATER	05/08/96	06/03/96	BOTTLED WATER	.....	42.65
07-24 P1	6CA090000014	AQUA COOL	05/28/96	05/31/96	BOTTLED WATER	.....	38.25
07-24 P1	6CA090000015	GENERAL SERV. ADMINISTRATION	05/20/96		SUPPLIES	.....	324.84
07-24 P1	6CA090000018	U.S. G.P.O.	05/21/96		CFR-38 PARTS 0-17	.....	60.00
07-24 P1	6CA090000017	YING LEE KELLEY	06/22/96		ROTARY FILES & COLORED PENS	.....	57.37
07-31 S1	96213000060	.....	07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	.....	304.60
08-01 P1	6CA090000026	ALHAMBRA DRINKING WATER	06/12/96	07/01/96	BOTTLED WATER	.....	48.30



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. RONALD V DELLUMS -CON.						
08-01	P1	6CA09000025 AQUA COOL	06/11/96	BOTTLED WATER	32.60	
08-01	P1	6CA09000029 DANKA/OMNIFAX	07/11/96	TONER/DEVELOPER/DRUM	1,015.00	
08-01	P1	6CA09000027 GENERAL SERV. ADMINISTRATION	06/30/96	SUPPLIES	27.11	
08-01	P1	6CA09000028 DO	06/20/96	SUPPLIES	223.53	
08-01	P1	6CA09000030 TERESITA V ZARAGOZA	07/09/96	CARTRIDGES FOR COMPUTER	129.84	
08-01	P1	6CA09000031 DO	07/09/96	FAX MODEM CABLE	14.03	
08-19	P1	6CA09000036 ALHAMBRA DRINKING WATER	07/02/96	BOTTLED WATER	48.30	
08-30	SV	6A901000326 (STATIONERY ALLOWANCE CHARGED)	07/20/96	OFFICE SUPPLIES	179.44	
08-31	S1	96244000063	07/01/96	OFFICE SUPPLIES	16.45	
09-06	P1	6CA09000041 AQUA COOL	07/31/96	OFFICE SUPPLY CHARGES 7/30-31/96	130.96	
09-09	P1	6CA09000046 GENERAL SERV. ADMINISTRATION	08/31/96	OFFICE SUPPLY (TRANSFER)	49.55	
09-09	P1	6CA09000047 TERESITA V ZARAGOZA	07/26/96	BOTTLED WATER	196.83	
09-23	P1	6CA09000048 ALHAMBRA DRINKING WATER	08/20/96	SUPPLIES	64.94	
09-23	P1	6CA09000051 AQUA COOL	08/19/96	COMPUTER SUPPLIES	59.60	
09-30	S1	96274000061	08/05/96	BOTTLED WATER	32.60	
			09/01/96	OFFICE SUPPLY (TRANSFER)	251.32	
				SUPPLIES AND MATERIALS TOTALS:	3,348.11	
EQUIPMENT						
07-31	S2	96213000042	07/01/96	EQUIPMENT (TRANSFER)	1,869.41	
08-31	S2	96244000387	08/01/96	EQUIPMENT (TRANSFER)	1,869.41	
09-17	P2	6CA09000001 SOFTWARE SPECTRUM	09/10/96	COMPUTER SOFTWARE	543.00	
09-30	S2	96274000382	09/01/96	EQUIPMENT (TRANSFER)	2,650.11	
				EQUIPMENT TOTALS:	6,911.93	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-31	P4	6CA09000003 DISBURSING OFFICE	06/01/96	FRANKED MAIL-US POSTAL SVC	641.37	
08-31	P4	6USPS07965A DO	07/01/96	FRANKED MAIL-US POSTAL SVC	1,089.58	
09-30	P4	6USPS089607 DISBURSING OFC-US POSTAL SVC	08/01/96	FRANKED MAIL-US POSTAL SVC	34,056.15	
				FRANKED MAIL TOTALS:	35,767.10	
				OFFICIAL MAIL ALLOWANCE TOTALS:	35,767.10	
OFFICE TOTALS:						
				OFFICE TOTALS:	263,950.10	
1995 HON. RONALD V DELLUMS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-30	P1	6CSA0996016 GENERAL SERVICES ADMINISTRATION	12/01/95	RENT-1301 CLAY ST	-3,460.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	-3,460.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-3,460.00	
				OFFICE TOTALS:	-3,460.00	

19% HON. PETER DEUTSCH  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	405,927.05	
TRAVEL	28,799.39	
RENT, COMMUNICATION, UTILITIES	31,116.05	
PRINTING AND REPRODUCTION	20,483.21	
OTHER SERVICES	4,289.00	
SUPPLIES AND MATERIALS	21,981.99	
EQUIPMENT	32,699.61	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	545,296.30	
OFFICIAL MAIL ALLOWANCE		
FRAMED MAIL	78,323.35	
OFFICIAL MAIL ALLOWANCE TOTALS:	78,323.35	
OFFICE TOTALS:	623,619.65	
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OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BRITAN, REVA	07/01/96	09/30/96	CONGRESSIONAL AIDE	6,500.01
DO	06/01/96	08/31/96	CONGRESSIONAL AIDE (OVERTIME)	656.25
ELLENBOGEN, HENRY	07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT	23,750.01
ELLIS, KAREN	07/01/96	09/30/96	PRESS SECRETARY	7,250.01
GALLAGHER, ELIZABETH A	07/01/96	09/30/96	CONGRESSIONAL AIDE	6,249.99
DO	07/01/96	07/31/96	CONGRESSIONAL AIDE (OVERTIME)	85.64
GALLIGAN, JOHN D	07/01/96	09/30/96	STAFF ASSISTANT	5,000.01
DO	07/01/96	07/31/96	STAFF ASSISTANT (OVERTIME)	425.48
HIRST, FRANK S	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	7,500.00
MULLIN, ELIZABETH	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	16,916.66
RICHARD, DANIEL	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	7,569.49
ROBERTSON, DEBORAH C	07/01/96	09/30/96	MONROE COUNTY DIRECTOR	8,250.00
ROSENLOCH, DAN	09/04/96	09/30/96	D.C. INTERN	270.00
RUDDY, SUSAN B	07/01/96	09/30/96	DIRECTOR OF CASEWORK	7,500.00
SHAPIRO, JOSHUA D	09/30/96	09/30/96	LEGISLATIVE ASSISTANT	75.00
SIMMONS, STACI	07/01/96	09/30/96	SCHEDULER	6,000.00
DO	06/01/96	07/31/96	SCHEDULER (OVERTIME)	445.66
SMITH, JAMES BLAIR	07/01/96	09/30/96	CHIEF OF STAFF	27,058.50
WALKER, ANDREW H	07/01/96	09/30/96	LEGISLATIVE CORRESPONDENT	6,249.99
WOODFORD, TAFFI	08/01/96	09/30/96	CONGRESSIONAL AIDE	4,833.34
			PERSONNEL COMPENSATION TOTALS:	142,586.04

TRAVEL

07-02 P1 6FL20000008 HON. PETER DEUTSCH	05/23/96	05/23/96	TAXI FARE AIRPORT	53.00
07-02 P1 6FL20000009 DO	05/22/96	05/22/96	RAIL TRAVEL HOLLYWOOD TRAIN ST	219.00
07-08 P1 6FL20000058 HENRY ELLENBOGEN	06/11/96	06/13/96	MIA/DCA/MIA (6339) AIRFARE	276.00
07-08 P1 6FL20000059 DO	06/11/96	06/13/96	LODGING	251.60
07-08 P1 6FL20000060 DO	06/11/96	06/13/96	TRANSPORTATION	82.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. PETER DEUTSCH -CON.						
07-08	P1	6FL20000061	HENRY ELLENBOGEN	06/11/96 06/13/96 MEALS	38.85	
07-08	P1	6FL20000062	DO	06/11/96 06/13/96 TRANSPORTATION	6.05	
07-09	P1	6FL20000069	DO	05/29/96 05/29/96 GASOLINE FOR GOV'T CAR	21.12	
07-09	P1	6FL20000063	HON. PETER DEUTSCH	06/18/96 06/18/96 CAB FARE	50.00	
07-09	P1	6FL20000064	DO	06/17/96 06/17/96 CAB FARE	50.00	
07-09	P1	6FL20000065	DO	06/18/96 06/18/96 AIR TRAVEL FLL/DCA (3330)	219.00	
07-09	P1	6FL20000066	DO	06/17/96 06/17/96 AIR ORL/FLL-EVH/ORL (3329)	106.82	
07-09	P1	6FL20000067	DO	06/17/96 06/17/96 AIR TRAVEL FLL/EVH (3328)	103.82	
07-09	P1	6FL20000068	DO	06/14/96 06/14/96 AIR TRAVEL DCA/FLL (8525)	219.00	
07-16	P1	6FL20000072	ELIZABETH A GALLAGHER	05/23/96 05/23/96 PARKING	3.00	
07-16	P1	6FL20000075	DO	06/16/96 06/16/96 TOLL	0.25	
07-16	P1	6FL20000077	DO	06/06/96 06/25/96 GASOLINE	36.51	
07-16	P1	6FL20000079	SYMPOKS,STACI	06/05/96 06/18/96 MILEAGE	39.00	
07-23	P1	6FL20000095	ANDREW M WALKER	06/28/96 06/28/96 PARKING	5.00	
07-23	P1	6FL20000083	ELIZABETH MULLIN	06/25/96 06/28/96 MEALS	36.16	
07-23	P1	6FL20000084	DO	06/27/96 06/27/96 GAS	13.48	
07-23	P1	6FL20000085	DO	06/27/96 06/27/96 TOLL ROAD FEES	2.25	
07-23	P1	6FL20000086	DO	06/26/96 06/28/96 CAB FARE	36.00	
07-23	P1	6FL20000087	DO	06/26/96 06/28/96 LODGINS	404.82	
07-23	P1	6FL20000081	HON. PETER DEUTSCH	05/01/96 05/01/96 AIR TRAVEL DCA/MIA (0629)	138.00	
07-23	P1	6FL20000082	DO	05/30/96 05/30/96 AIR TRAVEL DCA/FLL (5458)	219.00	
07-28	P9	FL2002L967A	GNAC	07/01/96 07/31/96 LEASED AUTO	488.58	
07-29	P1	6FL20000117	HON. PETER DEUTSCH	06/28/96 06/28/96 AIR TRAVEL DCA/MIA (1790)	138.00	
07-29	P1	6FL20000118	DO	07/09/96 07/09/96 AIR TRAVEL FLL/DCA (3411)	219.00	
07-29	P1	6FL20000115	JAMES BLAIR SMITH	07/15/96 07/19/96 MEALS	116.65	
07-29	P1	6FL20000120	DO	07/15/96 07/15/96 AIR TRAVEL DCA/MIA/ (4323)	138.00	
07-29	P1	6FL20000121	DO	07/15/96 07/18/96 LODGINS	309.43	
07-29	P1	6FL20000122	DO	07/17/96 07/17/96 GAS FOR GOVERNMENT CAR	21.70	
07-29	P1	6FL20000123	DO	07/18/96 07/18/96 CAB FARE	50.00	
07-29	P1	6FL20000124	DO	07/17/96 07/18/96 HIGHWAY TOLLS	2.75	
07-30	P1	6FL20000132	HON. PETER DEUTSCH	06/28/96 06/28/96 CAB FARE	50.00	
07-30	P1	6FL20000136	DO	07/22/96 07/22/96 AIR TRAVEL MIA/DCA (5776)	138.00	
07-30	P1	6FL20000137	DO	07/22/96 07/22/96 CAB FARE HOME/MIA AIRPORT	51.00	
07-30	P1	6FL20000138	DO	07/18/96 07/18/96 AIR TRAVEL DCA/FLL (3412)	219.00	
08-07	P1	6FL20000152	DO	07/30/96 07/30/96 AIR TRAVEL MIA-DCA	138.00	
08-07	P1	6FL20000152	DO	07/26/96 07/26/96 AIR TRAVEL DCA-MIA	138.00	
08-07	P1	6FL20000152	DO	07/30/96 07/30/96 CAB FARE	50.00	
08-07	P1	6FL20000152	DO	07/26/96 07/26/96 CAB FARE	50.00	
08-09	P1	6FL20000154	DANIEL RICHARD	07/11/96 07/11/96 CAB FARE BUS	5.00	
08-09	P1	6FL20000154	DO	07/11/96 07/11/96 CAB FARE	5.00	
08-29	P9	FL2002L9609	GNAC	08/01/96 08/31/96 LEASED AUTO	488.58	

09-18 P1 6FL20000200	HON. PETER DEUTSCH	08/02/96	08/02/96	CAB FARE (MIA/HOME)	51.00
09-18 P1 6FL20000200	DO	09/04/96	09/04/96	CAB FARE (HOME/MIA)	52.00
09-18 P1 6FL20000200	DO	09/04/96	09/04/96	AIR TRAVEL MIA-DCA (9579)	152.00
09-18 P1 6FL20000200	DO	08/02/96	08/02/96	AIR TRAVEL DCA/MIA (8251)	130.00
09-18 P1 6FL20000201	DO	09/04/96	09/04/96	AIR TRAVEL DCA/MIA (8487)	130.00
09-18 P1 6FL20000201	DO	09/04/96	09/04/96	CAB FARE MIA/HOME	51.00
09-18 P1 6FL20000199	TAFFI WOODFORD	08/15/96	09/06/96	GAS FOR THE GOVERNMENT CAR	79.00
09-24 P9 FL2002L9610	GHAC	09/11/96	09/30/96	LEASED AUTO	488.58
09-25 P1 6FL20000209	HON. PETER DEUTSCH	09/11/96	09/11/96	AIR TRAVEL MIA/DCA	152.00
09-25 P1 6FL20000209	DO	09/17/96	09/17/96	AIR TRAVEL MIA/DCA	152.00
09-25 P1 6FL20000209	DO	09/12/96	09/12/96	AIR TRAVEL DCA/MIA	152.00
09-25 P1 6FL20000209	DO	09/17/96	09/17/96	CAB FARE HOE/MIA	50.00
09-25 P1 6FL20000210	DO	09/12/96	09/12/96	CAB FARE MIA/HOME	52.00
09-30 P1 6FL20000211	DO	06/05/96	06/06/96	STAFF AIR FARE DC/DISTRICT/DC	404.82
09-30 P1 6FL20000211	DO	09/24/96	09/24/96	AIR TRAVEL MIA/DCA	152.00
09-30 P1 6FL20000211	DO	05/31/96	05/31/96	AIR TRAVEL DCA/FLL	219.00
09-30 P1 6FL20000211	DO	09/24/96	09/24/96	CAB FARE	52.00
				TRAVEL TOTALS:	7,982.32
RENT, COMMUNICATION, UTILITIES					
07-02 P1 6FL20000051	BELLSOUTH MOBILITY	05/07/96	06/06/96	CELLULAR PHONE	97.84
07-02 P1 6FL20000054	FEDERAL EXPRESS CORP	06/10/96	06/10/96	DELIVERY	31.36
07-02 P1 6FL20000055	DO	06/10/96	06/10/96	DELIVERY	16.62
07-02 P1 6FL20000056	DO	06/18/96	06/18/96	DELIVERY	69.33
07-02 P1 6FL20000057	DO	06/18/96	06/18/96	DELIVERIES	32.46
07-02 P1 6FL20000053	NOVA SOUTHEASTERN UNIV	06/10/96	06/10/96	VIDEO CONFERENCE	30.00
07-03 SV 6A901000041	HIR - IMMEDIATE OFFICE	04/01/96	04/30/96	04/01-04/30/96	250.00
07-03 SV 6A901000042	DO	05/01/96	05/31/96	05/01-05/31/96	250.00
07-10 P1 6FL20000070	FEDERAL EXPRESS CORP	06/06/96	06/10/96	DELIVERIES	21.71
07-16 P1 6FL20000071	TCI OF SOUTH FLORIDA	06/21/96	07/20/96	CABLE SRVC FOR DISTRICT OFFICE	27.45
07-19 P1 6FL20000080	FEDERAL EXPRESS CORP	06/26/96	06/26/96	DELIVERIES OVERNIGHT	27.08
07-23 P1 6FL20000093	DO	07/02/96	07/02/96	DELIVERIES	45.97
07-24 P1 6FL20000100	BELLSOUTH MOBILITY	05/25/96	06/25/96	TELEPHONE ELLEN BOGEN	32.19
07-24 P1 6FL20000101	DO	05/29/96	06/28/96	TELEPHONE BEVIS	15.00
07-24 P1 6FL20000096	FEDERAL EXPRESS CORP	07/02/96	07/02/96	OVERNIGHT MAIL	15.69
07-21 P1 6FL20000091	MCI TELECOMMUNICATIONS	06/27/96	06/27/96	TELEPHONE CALLS	16.96
07-27 P1 6FL20000106	KARLA KIRK	03/22/96	06/15/96	OFFICIAL CALLS	16.70
07-28 P9 FL2001R967A	BARNETT BANK	07/01/96	07/31/96	KEY WEST, FL -RENT	255.42
07-30 P1 6FL20000145	AT&T	06/24/96	07/17/96	TELEPHONE CALLS	46.38
07-30 P1 6FL20000112	BELLSOUTH MOBILITY	06/07/96	07/06/96	CELLULAR PHONE	104.89
07-30 P1 6FL20000114	FEDERAL EXPRESS CORP	07/19/96	07/19/96	DELIVERIES	5.23
07-30 P1 6FL20000116	DO	07/19/96	07/19/96	DELIVERIES	27.08
07-30 P1 6FL20000119	DO	06/28/96	06/28/96	DELIVERIES-OFFICIAL BUSINESS	28.94
07-30 P1 6FL20000125	DO	06/28/96	06/28/96	DELIVERIES-OFFICIAL BUSINESS	40.10
07-30 P1 6FL20000142	DO	07/24/96	07/24/96	DELIVERIES	26.85
07-30 P1 6FL20000143	DO	07/24/96	07/24/96	DELIVERIES	18.48



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CON.						
1996 HON. PETER DEUTSCH -CON.						
07-30	P1	6FL20000134	07/24/96	VIDEO CONFERENCING	60.00	
07-30	P1	6FL20000134	07/21/96	CABLE SERVICE	27.41	
07-30	P1	6FL20000111	06/30/96	RECORDING (TRANSFER)	62.50	
07-31	S4	96213000017	06/01/96	DISTRICT OFC TEL EQUIP (TRFR)	150.75	
07-31	S5	96213000300	06/01/96	DISTRICT OFC TEL TOLLS (TRFR)	299.11	
07-31	S5	96213000735	06/01/96	DISTRICT OFC TEL SVC TRANSFER	774.09	
07-31	S5	962130001166	06/01/96	DC TEL EQUIP (TRANSFER)	51.99	
07-31	S5	962130001598	06/01/96	DC TEL SERVICE (TRANSFER)	255.00	
07-31	S5	962130002021	06/01/96	DC TEL TOLLS (TRANSFER)	455.53	
07-31	S5	962130002462	06/26/96	TELEPHONE CELLULAR	188.74	
08-10	P1	6FL20000148	07/10/96	OVERNIGHT MAIL	19.68	
08-10	P1	6FL20000147	07/09/96	OVERNIGHT MAIL	28.94	
08-10	P1	6FL20000147	08/06/96	DELIVERIES ON OFFICIAL BUS.	17.55	
08-13	P1	6FL20000355	08/06/96	DELIVERIES ON OFFICIAL BUS.	27.86	
08-13	P1	6FL20000156	06/01/96	06/01-06/30/96	250.00	
08-23	SV	6A901000321	07/01/96	07/01-07/31/96	255.42	
08-23	SV	6A901000322	08/01/96	KEY WEST, FL -RENT	73.75	
08-29	P9	FL2001R9609	07/01/96	RECORDING (TRANSFER)	150.75	
08-31	S4	96244000016	07/01/96	DISTRICT OFC TEL EQUIP (TRFR)	433.83	
08-31	S5	96244000307	07/01/96	DISTRICT OFC TEL TOLLS (TRFR)	946.55	
08-31	S5	96244000164	07/01/96	DISTRICT OFC TEL SVC TRANSFER	117.99	
08-31	S5	962440001597	07/01/96	DC TEL EQUIP (TRANSFER)	255.00	
08-31	S5	96244002021	07/01/96	DC TEL SERVICE (TRANSFER)	489.16	
08-31	S5	96244002462	07/01/96	DC TEL TOLLS (TRANSFER)	89.95	
09-04	P1	6FL20000170	07/07/96	CELLULAR PHONE BILL	82.64	
09-09	P1	6FL20000180	09/03/96	PHONE CALLS	43.70	
09-09	P1	6FL20000174	08/02/96	DELIVERIES	32.92	
09-09	P1	6FL20000174	05/11/96	DELIVERIES	25.57	
09-09	P1	6FL20000174	08/09/96	DELIVERIES	42.19	
09-09	P1	6FL20000174	08/02/96	DELIVERIES	18.82	
09-09	P1	6FL20000174	08/09/96	DELIVERIES	26.11	
09-09	P1	6FL20000175	08/26/96	DELIVERIES	58.62	
09-09	P1	6FL20000175	08/26/96	DELIVERIES	21.21	
09-09	P1	6FL20000176	09/03/96	DELIVERIES	105.57	
09-09	P1	6FL20000176	09/03/96	DELIVERIES	24.36	
09-09	P1	6FL20000184	08/19/96	PHONE CALLS	25.19	
09-09	P1	6FL20000177	05/10/96	VIDEOCONFERENCING	2.34	
09-09	P1	6FL20000177	08/10/96	VIDEOCONFERENCING	64.00	
09-12	P1	6FL20000186	07/30/96	POSTAGE FOR OFFICIAL BUSINESS	8.64	
09-16	P1	6FL20000189	05/06/96	ELECTRONIC MAIL CALLS	322.00	
09-18	P1	6FL20000196	09/12/96	MOBILE PHONE AND EQUIPMENT		

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09-18 P1 6FL20000196	BELLSOUTH MOBILITY	09/12/96	09/12/96	PHONE CALLS	133.46
09-18 P1 6FL20000196	DO	09/12/96	09/12/96	PHONE CALLS	15.00
09-18 P1 6FL20000197	FEDERAL EXPRESS CORP	09/12/96	09/12/96	DELIVERIES	35.53
09-18 P1 6FL20000197	DO	09/12/96	09/12/96	DELIVERIES	21.16
09-20 P1 6FL20000203	AT&T	09/16/96	09/16/96	PHONE CHARGES	76.64
09-20 P1 6FL20000205	FEDERAL EXPRESS CORP	09/16/96	09/16/96	DELIVERIES	10.47
09-20 P1 6FL20000205	DO	09/16/96	09/16/96	DELIVERIES	10.64
09-24 P9 FL2001R9610	BARNETT BANK	09/01/96	09/30/96	KEY WEST, FL	255.42
09-25 P1 6FL20000208	FEDERAL EXPRESS CORP	09/20/96	09/20/96	DELIVERIES	18.54
09-25 P1 6FL20000208	DO	09/20/96	09/20/96	DELIVERIES	23.19
09-30 S5 96274000309		08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	150.75
09-30 S5 96274000737		08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	252.20
09-30 S5 96274001169		08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	851.69
09-30 S5 96274001602		08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	51.99
09-30 S5 96274002026		08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	255.00
09-30 S5 96274002467		08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	419.90
09-30 P1 6FL20000214	BELLSOUTH MOBILITY	08/07/96	09/05/96	PHONE CHARGES	93.70
09-30 P1 6FL20000212	TCI OF SOUTH FLORIDA	09/24/96	09/24/96	VIDEO SERVICE	27.41
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,886.05
PRINTING AND REPRODUCTION					
07-16 P1 6FL20000078	JAMES BLAIR SMITH	07/01/96	07/01/96	PHOTOGRAPHS	21.04
07-24 P1 6FL20000097	DAVID L. ANDRUKITIS ,INC	06/18/96	06/18/96	PRINTING	60.81
07-24 P1 6FL20000103	DO	07/01/96	07/01/96	PRINTING	40.00
07-24 P1 6FL20000104	DO	07/01/96	07/01/96	PRINTING	51.50
07-30 P1 6FL20000126	DO	01/18/96	01/24/96	PRINTING OF DOCUMENTS	520.90
07-30 P1 6FL20000127	DO	03/11/96	03/14/96	PRINTING OF DOCUMENTS	33.50
07-30 P1 6FL20000128	DO	04/03/96	04/09/96	PRINTING OF DOCUMENTS	40.00
07-30 P1 6FL20000129	DO	10/27/95	10/31/95	PRINTING OF OFFICIAL DOCUMENTS	3,973.05
07-30 P1 6FL20000130	DO	12/20/95	12/31/95	PRINTING OF OFFICIAL DOCUMENTS	6,739.00
07-30 P1 6FL20000108	DISTRICT PHOTO INC.	07/19/96	07/19/96	PHOTOS	6.25
07-31 S3 96213000242		07/01/96	07/31/96	PHOTOGRAPHIC (TRANSFER)	56.90
08-10 P1 6FL20000159	KINKOS	05/02/96	05/24/96	PRINTING CHARGE	687.61
08-12 P1 6FL20000153	DAVID L. ANDRUKITIS ,INC	07/12/96	07/12/96	PRINTING	60.81
09-20 S3 96274000180		09/01/96	09/30/96	PHOTOGRAPHIC (TRANSFER)	26.00
				PRINTING AND REPRODUCTION TOTALS:	12,317.37
OTHER SERVICES					
07-02 P1 6FL20000049	ELIZABETH MULLIN	06/07/96	06/07/96	TRANSCRIPT	19.00
07-24 P1 6FL20000089	KAREN ELLIS	06/27/96	06/27/96	TRANSCRIPT	35.00
07-24 P1 6FL20000099	SUN-SENTINEL	06/19/96	06/26/96	CLASSIFIED AD/CONG AIDE	160.00
07-30 P1 6FL20000140	SAFEGUARD SERVICES INC.	07/01/96	07/31/96	JANITORIAL SERVICES	198.00
07-30 P1 6FL20000113	SUN-SENTINEL	06/28/96	07/05/96	CLASSIFIED AD	160.00
08-10 P1 6FL20000150	KEYSTONE COMMUNICATIONS	07/10/96	07/10/96	MEDIA SERVICES	1,535.00
08-29 SV 6A901000303	(FRAMING CHARGE)	07/29/96	5/29/96		31.00
09-04 P1 6FL20000172	SAFEGUARD SERVICES INC.	06/01/96	06/30/96	JANITORIAL SERVICES DO	198.00
09-09 P1 6FL20000178	DO	08/01/96	08/31/96	JANITORIAL SERVICES	198.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. PETER DEUTSCH -CON.						
09-26	SV 7A901000002	(FRAHING CHARGE)	08/01/96	08/31/96	8/5/96	34.00
09-30	P1 6FL20000213	SAFEGUARD SERVICES INC.	09/25/96	09/25/96	JANITORIAL SERVICES	198.00
OTHER SERVICES TOTALS:						2,766.00
SUPPLIES AND MATERIALS						
07-02	P1 6FL20000050	FLORIDA TREND	06/10/96	06/10/96	SUBSCRIPTION	39.95
07-02	P1 6FL20000048	GALLIGAN-JOHN D	06/03/96	06/03/96	SUPPLIES	10.05
07-02	P1 6FL20000052	HON. PETER DEUTSCH	06/11/96	06/11/96	FOOD/BEVERAGE	33.75
07-02	P1 6FL20000047	WASHINGTON MONTHLY	06/10/96	06/10/96	SUBSCRIPTION	29.50
07-02	P1 6FL20000046	ZEPHYRHILLS PROCESSING CENTER	06/26/96	05/24/96	MATER SERVICE	75.55
07-16	P1 6FL20000074	ELIZABETH A GALLAGHER	06/16/96	06/16/96	SNACKS FOR CONSTITUENTS	4.18
07-16	P1 6FL20000076	DO	06/14/96	06/14/96	EXTENSION CORD	17.79
07-23	P1 6FL20000094	ANDREW M WALKER	06/28/96	06/28/96	OFFICE SUPPLIES	8.39
07-24	P1 6FL20000092	AQUA COOL	06/18/96	06/18/96	MATER SERVICE	11.00
07-24	P1 6FL20000090	BUSINESS WEEK	06/27/96	06/27/96	SUBSCRIPTION	52.82
07-24	P1 6FL20000083	MIAMI HERALD	07/04/96	12/31/96	SUBSCRIPTION	36.40
07-24	P1 6FL20000105	OFFICE DEPOT, INC.	07/01/96	07/01/96	OFFICE SUPPLIES	111.62
07-24	P1 6FL20000098	ZEPHYRHILLS PROCESSING CENTER	05/25/96	06/24/96	COFFEE SUPPLIES	54.75
07-24	P1 6FL20000102	DO	05/25/96	06/24/96	MATER SERVICE	40.80
07-27	P1 6FL20000107	THE TROVER SHOP	07/01/96	07/01/96	SUBSCRIPTION	23.20
07-30	P1 6FL20000135	AQUA COOL	07/25/96	07/25/96	CONSTITUENT WATER SERVICE	62.60
07-30	P1 6FL20000110	BUSINESS WEEK	07/19/96	07/19/96	SUBSCRIPTION	52.82
07-30	P1 6FL20000109	COMPUERVE INCORPORATED	07/19/96	07/19/96	SUBSCRIPTION	9.95
07-30	P1 6FL20000139	MIAMI HERALD	07/04/96	08/28/96	SUBSCRIPTION	11.20
07-30	P1 6FL20000144	NEW YORK TIMES SALES INC.	07/24/96	07/24/96	SUBSCRIPTION	214.50
07-30	P1 6FL20000141	THE WASHINGTON POST	09/15/96	11/10/96	SUBSCRIPTION	163.64
07-31	S1 96213000153	DO	07/31/96	07/31/96	OFFICE SUPPLY (TRANSFER)	1,335.58
08-08	P1 6FL20000146	BUDDE'S OFFICE SUPPLY	06/17/96	06/17/96	INK CARTRIDGE	32.95
08-10	P1 6FL20000151	HENRY ELLENBOGEN	07/19/96	07/19/96	MAINTENANCE/CAR	395.33
08-10	P1 6FL20000149	MIAMI HERALD	07/23/96	07/21/97	SUBSCRIPTION	135.20
08-10	P1 6FL20000160	THE WALL STREET JOURNAL	07/29/96	07/29/97	SUBSCRIPTION	173.84
08-10	P1 6FL20000158	ZEPHYRHILLS PROCESSING CENTER	06/25/96	07/24/96	MATER SERVICE	40.80
08-13	P1 6FL20000157	AQUA COOL	08/06/96	08/06/96	MATER SERVICE	11.00
08-13	P1 6FL20000162	GALLIGAN-JOHN D	08/01/96	08/01/96	OFFICE SUPPLIES	13.43
08-14	P1 6FL20000165	BUSINESS WEEK	08/06/96	08/06/96	SUBSCRIPTION	52.82
08-14	P1 6FL20000163	FLORIDA TREND	08/06/96	08/06/96	SUBSCRIPTION	39.95
08-14	P1 6FL20000161	THE KEY WEST CITIZEN	08/06/96	08/06/96	SUBSCRIPTION	36.38
08-14	P1 6FL20000166	THE TROVER SHOP	08/06/96	08/31/96	SUBSCRIPTION	28.25
08-14	P1 6FL20000164	THE WALL STREET JOURNAL	08/06/96	08/06/96	SUBSCRIPTION	164.00
08-23	P1 6FL20000167	DANKA/DNMFAX	06/24/96	06/24/96	FAX MACHINE TONER	281.00
08-29	P1 6FL20000168	SUN-SENTINEL	02/17/96	08/17/96	NEWSPAPER	67.60
08-30	SV 6A901000331	(STATIONERY ALLOWANCE CHARGE)	07/01/96	07/31/96	OFFC SUPPLY CHARGES 7/30-31/96	-35.00

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08-31	SI	96244000152	.....	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	.....	290.98
09-04	P1	6FL20000173	NATIONAL JOURNAL	01/01/97	01/01/98	SUBSCRIPTION	.....	897.00
09-04	P1	6FL20000173	DO	01/01/97	01/01/98	SUBSCRIPTION	.....	987.00
09-04	P1	6FL20000169	OFFICE DEPOT, INC.	07/19/96	07/19/96	OFFICE SUPPLIES DO	.....	153.15
09-04	P1	6FL20000171	DO	07/11/96	07/11/96	OFFICE SUPPLIES DO	.....	244.72
09-09	P1	6FL20000183	AQUA COOL	09/03/96	09/03/96	CONSTITUENT WATER SERVICE	.....	29.60
09-09	P1	6FL20000181	COMPUERVE INCORPORATED	08/19/96	08/19/96	COMPUTER SERVICES	.....	9.95
09-09	P1	6FL20000182	MATRIX INDUSTRIES INC.	09/03/96	09/03/96	WATER SERVICES	.....	21.00
09-09	P1	6FL20000179	THE TROWER SHOP	09/01/96	09/30/96	SUBSCRIPTION	.....	28.75
09-13	P1	6FL20000188	THE FLORIDA LEGISLATURE	07/08/96	07/08/96	OFFICE SUPPLIES	.....	10.00
09-16	P1	6FL20000187	GEORGE	09/06/96	09/06/96	SUBSCRIPTION	.....	12.00
09-16	P1	6FL20000190	MASHINGTON MONTHLY	09/06/96	09/06/96	SUBSCRIPTION	.....	29.50
09-18	P1	6FL20000191	SUN SENTINEL	03/30/96	09/07/96	SUBSCRIPTION	.....	122.01
09-18	P1	6FL20000192	SUN-SENTINEL	09/13/96	09/13/96	SUBSCRIPTION	.....	332.93
09-18	P1	6FL20000195	THE JEWISH PRESS	09/12/96	09/12/96	CONSTITUENT WATER SERVICE	.....	65.00
09-18	P1	6FL20000193	ZEPHYRHILLS PROCESSING CENTER	09/12/96	09/12/96	CONSTITUENT WATER SERVICE	.....	40.80
09-18	P1	6FL20000193	DO	09/16/96	09/16/96	CONSTITUENT WATER	.....	61.00
09-20	P1	6FL20000204	AQUA COOL	09/16/96	09/16/96	OVERPAYMENT, REFUND	.....	51.60
09-20	CR	711825	CONGRESSIONAL QUARTERLY, INC	09/16/96	09/16/96	SUPPLIES	.....	-1,360.00
09-20	P1	6FL20000202	GALLIGAN-JOHN D	09/16/96	09/16/96	COMPUTER SERVICE	.....	10.05
09-23	P1	6FL20000206	COMPUERVE INCORPORATED	09/20/96	09/20/96	OFFICE SUPPLIES	.....	9.95
09-25	P1	6FL20000207	HEKEPEACE	09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	.....	43.22
09-30	SI	96274000155	.....	07/23/96	07/23/97	SUBSCRIPTION	.....	832.68
09-30	P1	6FL20000215	HERALD	07/23/96	07/23/97	SUBSCRIPTION	.....	143.32
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	.....	6,903.80
07-31	S2	96213000580	.....	07/01/96	07/31/96	EQUIPMENT (TRANSFER)	.....	2,217.38
08-31	S2	96244000509	.....	08/01/96	08/31/96	EQUIPMENT (TRANSFER)	.....	2,235.21
09-17	P2	6FL20000005	SOI THARE SPECTRUM	09/10/96	09/20/96	COMPUTER SOFTWARE	.....	293.00
09-30	S2	96274000497	.....	09/01/96	09/30/96	EQUIPMENT (TRANSFER)	.....	2,164.76
			OFFICIAL MAIL ALLOWANCE			EQUIPMENT TOTALS:	.....	6,910.35
			FRANKED MAIL			OFFICIAL EXPENSES OF MEMBERS TOTALS:	.....	190,351.93
07-31	P4	6FL20000003	DISBURSING OFFICE	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	.....	20,045.65
08-31	P4	6USPS07965A	DO	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	.....	26,156.17
09-30	P4	6USPS089607	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	.....	451.78
			OFFICIAL MAIL ALLOWANCE TOTALS:			FRANKED MAIL TOTALS:	.....	46,653.60
			OFFICE TOTALS:			OFFICIAL MAIL ALLOWANCE TOTALS:	.....	237,005.53



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW -CON.</b>						
1995 HON. PETER DEUTSCH						
OFFICIAL EXPENSES OF MEMBERS						
07-30	9621152002	1995 HON. PETER DEUTSCH	07/18/95	07/28/95 PRINTING OF OFFICIAL DOCUMENTS	648.10	648.10
				PRINTING AND REPRODUCTION TOTALS:	648.10	648.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	648.10	648.10
<b>OFFICE TOTALS:</b>						
					410,750.68	130,471.68
<b>PERSONNEL COMPENSATION</b>						
TRAVEL					11,546.55	5,633.51
RENT, COMMUNICATION, UTILITIES					51,380.56	18,231.61
PRINTING AND REPRODUCTION					5,735.95	939.15
OTHER SERVICES					1,217.30	0.00
SUPPLIES AND MATERIALS					11,394.21	4,464.38
EQUIPMENT					31,395.09	10,076.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:					523,820.34	169,817.02
<b>FRANKED MAIL</b>						
OFFICIAL MAIL ALLOWANCE TOTALS:					22,703.85	3,751.14
OFFICE TOTALS:					546,124.19	173,568.16
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
PERSONNEL COMPENSATION						
07/01/96	09/30/96	IMMIGRATION DIRECTOR	07/01/96	08/08/96	LEGISLATIVE ASSISTANT	7,625.01
07/01/96	09/30/96	DISTRICT DIRECTOR	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	3,588.89
07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	16,250.01
09/13/96	09/30/96	STAFF ASSISTANT	07/01/96	09/30/96	STAFF ASSISTANT	7,500.00
07/01/96	09/30/96	PRESS SECRETARY	07/01/96	09/30/96	PRESS SECRETARY	1,000.00
07/01/96	09/30/96	STAFF ASSISTANT	07/01/96	09/30/96	STAFF ASSISTANT	9,125.01
07/01/96	09/30/96	CONGRESSIONAL AIDE	07/01/96	09/30/96	CONGRESSIONAL AIDE	1,666.87
07/01/96	09/30/96	LEGISLATIVE DIRECTOR	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	3,300.00
07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	6,000.00
07/01/96	09/30/96	CONGRESSIONAL AIDE	07/01/96	09/30/96	CONGRESSIONAL AIDE	5,961.12
07/01/96	09/30/96	CONGRESSIONAL AIDE	07/01/96	09/30/96	CONGRESSIONAL AIDE	7,166.66
07/01/96	09/30/96	STAFF ASSISTANT	07/01/96	09/30/96	STAFF ASSISTANT	7,374.99
07/01/96	09/30/96	CONGRESSIONAL AIDE	07/01/96	09/30/96	CONGRESSIONAL AIDE	6,269.99
07/01/96	09/30/96	STAFF ASSISTANT	07/01/96	09/30/96	STAFF ASSISTANT	6,833.33
07/01/96	09/30/96	STAFF ASSISTANT	07/01/96	09/30/96	STAFF ASSISTANT	5,499.99
07/01/96	09/30/96	PART-TIME EMPLOYEE	07/01/96	09/30/96	PART-TIME EMPLOYEE	1,680.00

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PESTANO,ELA M ..... 6,750.00  
 RODRIGUEZ-FONTS,OSCAR ..... 6,583.34  
 VERMILLION III,STEPHEN ..... 20,250.00  
 VIANA,HERCEDES M ..... 66.67  
 ..... 130,471.68

## PERSONNEL COMPENSATION TOTALS:

TRAVEL  
 07-01 P1 6FL21000007 HON LINCOLN DIAZ-BALART ..... 276.00  
 07-01 P1 6FL21000008 DO ..... 276.00  
 07-01 P1 6FL21000009 DO ..... 276.00  
 07-01 P1 6FL21000010 DO ..... 276.00  
 07-24 P1 6FL21000014 STEPHEN VERMILLION III ..... 18.20  
 07-28 P9 FL2102L9674 WORLD OHNI FINANCIAL CORP. .... 488.07  
 08-02 P1 6FL21000024 HON LINCOLN DIAZ-BALART ..... 276.00  
 08-02 P1 6FL21000025 DO ..... 276.00  
 08-02 P1 6FL21000026 DO ..... 276.00  
 08-02 P1 6FL21000027 DO ..... 276.00  
 08-23 P1 6FL21000029 DO ..... 276.00  
 08-23 P1 6FL21000029 DO ..... 276.00  
 08-23 P1 6FL21000029 DO ..... 276.00  
 08-29 P9 FL2102L9609 WORLD OHNI FINANCIAL CORP. .... 488.07  
 09-13 P1 6FL21000034 STEPHEN VERMILLION III ..... 11.30  
 09-24 P9 FL2102L9610 WORLD OHNI FINANCIAL CORP. .... 488.07  
 09-25 P1 6FL21000043 HON LINCOLN DIAZ-BALART ..... 276.00  
 09-25 P1 6FL21000043 DO ..... 276.00  
 09-25 P1 6FL21000043 DO ..... 276.00  
 09-25 P1 6FL21000063 DO ..... 276.00  
 ..... 5,633.51

## TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES  
 07-15 P1 6FL21000003 BELLSOUTH MOBILITY ..... 104.59  
 07-24 P1 6FL21000011 AT&T ..... 10.47  
 07-24 P1 6FL21000012 BELLSOUTH MOBILITY ..... 84.34  
 07-24 P1 6FL21000013 FEDERAL EXPRESS CORP ..... 50.79  
 07-28 P9 FL2101R9674 KOALA MIAMI REALTY HOLDING CO. .... 3,628.80  
 07-30 P1 6FL21000015 AT&T ..... 4.56  
 07-30 P1 6FL21000022 BELLSOUTH MOBILITY ..... 67.76  
 07-30 P1 6FL21000023 STEPHEN VERMILLION III ..... 15.10  
 07-31 S5 96213000309 ..... 68.81  
 07-31 S5 96213000736 ..... 99.57  
 07-31 S5 96213001167 ..... 588.56  
 07-31 S5 96213001599 ..... 69.99  
 07-31 S5 96213002022 ..... 90.00  
 07-31 S5 96213002463 ..... 283.84  
 08-02 P1 6FL21000028 HON LINCOLN DIAZ-BALART ..... 81.20  
 08-23 P1 6FL21000030 FEDERAL EXPRESS CORP ..... 42.55  
 08-29 P9 FL2101R9609 KOALA MIAMI REALTY HOLDING CO. .... 3,628.80

07/01/96 09/30/96 CONGRESSIONAL AIDE .....  
 07/01/96 09/30/96 FIELD REPRESENTATIVE .....  
 07/01/96 09/30/96 ADMINISTRATIVE ASSISTANT .....  
 07/01/96 07/02/96 PART-TIME EMPLOYEE .....  
 ..... PERSONNEL COMPENSATION TOTALS:

04/18/96 04/23/96 DO/MIA-DCA/7641 AIRFARE .....  
 04/25/96 04/30/96 MIA-DCA/8878 AIRFARE .....  
 05/02/96 05/07/96 MIA-DCA/3106 AIRFARE .....  
 05/10/96 05/14/96 MIA-DCA/1627 AIRFARE .....  
 07/08/96 TAXI FARE CHOB/PENTAGON .....  
 07/01/96 07/31/96 LEASED AUTO .....  
 05/16/96 05/21/96 TRAVEL MIA-DCA/3030 .....  
 05/23/96 05/29/96 TRAVEL MIA-DCA/3032 .....  
 05/31/96 06/06/96 TRAVEL MIA-DCA/5873 .....  
 06/06/96 06/10/96 TRAVEL MIA-DCA/7052 .....  
 06/14/96 06/17/96 AIRFARE MC TRAVEL FROM DO. ....  
 06/20/96 06/25/96 AIRFARE MC TRAVEL FROM DO. ....  
 06/27/96 07/09/96 AIRFARE MC TRAVEL FROM DO. ....  
 08/01/96 08/31/96 LEASED AUTO .....  
 ..... R/T TAXICAB-DEPT OF STATE. ....  
 08/29/96 .....  
 09/01/96 09/30/96 LEASED AUTO .....  
 07/12/96 07/16/96 AIR TRAVEL MIA-DCA .....  
 07/19/96 07/22/96 AIR TRAVEL MIA-DCA .....  
 07/26/96 07/29/96 AIR TRAVEL MIA/DCA .....  
 08/06/96 09/04/96 AIR TRAVEL MIA/DCA .....  
 ..... TRAVEL TOTALS:

04/08/96 05/08/96 CELLULAR LONG DISTANCE .....  
 05/06/96 06/06/96 CELLULAR LONG DISTANCE .....  
 05/08/96 06/08/96 CELLULAR PHONE SERVICE .....  
 05/07/96 06/04/96 FEDERAL EXPRESS .....  
 07/01/96 07/31/96 MIAHI, FL .....-RENT  
 05/31/96 06/30/96 LONG DISTANCE CELLULAR PHONE .....  
 06/08/96 07/08/96 CELLULAR PHONE CHARGES .....  
 05/24/96 06/16/96 TELEPHONE CALLS .....  
 06/01/96 06/30/96 DISTRICT OFC TEL TOLLS (TRFR) .....  
 06/01/96 06/30/96 DISTRICT OFC TEL TOLLS (TRFR) .....  
 06/01/96 06/30/96 DISTRICT OFC TEL SVC TRANSFER .....  
 06/01/96 06/30/96 DC TEL EQUIP (TRANSFER) .....  
 06/01/96 06/30/96 DC TEL SERVICE (TRANSFER) .....  
 06/01/96 06/30/96 DC TEL TOLLS (TRANSFER) .....  
 05/01/96 06/10/96 OFFICIAL CALLS .....  
 06/04/96 06/27/96 ITEMS SHIPPED FEDERAL EXPRESS .....  
 08/01/96 08/31/96 MIAHI, FL .....-RENT

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW - CON.						
1996 HON. LINCOLN DIAZ-BALART -CON.						
08-31	55	96244000308	07/01/96	DISTRICT OFC TEL EQUIP (TRFR)	68.81	68.81
08-31	55	96244000735	07/01/96	DISTRICT OFC TEL TOLLS (TRFR)	1,041.85	1,041.85
08-31	55	96244000735	07/01/96	DISTRICT OFC TEL SVC TRANSFER	540.00	540.00
08-31	55	96244001165	07/01/96	DC TEL EQUIP (TRANSFER)	69.99	69.99
08-31	55	96244001598	07/01/96	DC TEL SERVICE (TRANSFER)	90.00	90.00
08-31	55	96244002022	07/01/96	DC TEL TOLLS (TRANSFER)	377.79	377.79
08-31	55	96244002463	06/11/96	STAMPS	35.00	35.00
08-04	01	6FL21000032	08/08/96	CELLULAR PHONE SERVICE	11.99	11.99
08-13	01	6FL21000033	08/09/96	FEDERAL EXPRESS	40.15	40.15
08-24	01	6FL21000035	09/30/96	MIAMI, FL	3,628.80	3,628.80
08-24	01	FL2101R9610	09/06/96	MC CELLULAR PHONE SERVICE	147.60	147.60
08-25	01	6FL21000040	09/06/96	FEDERAL EXPRESS MAIL	28.94	28.94
08-25	01	6FL21000037	07/26/96	LONG DIST PHONE CHGS ON TRAVEL	96.34	96.34
08-25	01	6FL21000043	08/01/96	OFFICIAL CALLS FROM RESIDENCE	8.63	8.63
08-25	01	6FL21000042	08/01/96	DISTRICT OFC TEL EQUIP (TRFR)	68.81	68.81
08-30	55	96274000310	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	1,008.11	1,008.11
08-30	55	96274000738	08/31/96	DISTRICT OFC TEL SVC TRANSFER	680.48	680.48
08-30	55	96274001170	08/01/96	DC TEL EQUIP (TRANSFER)	69.99	69.99
08-30	55	96274001603	08/01/96	DC TEL SERVICE (TRANSFER)	90.00	90.00
08-30	55	96274002027	08/01/96	DC TEL TOLLS (TRANSFER)	311.60	311.60
08-30	55	96274002468	08/01/96	RENT, COMMUNICATION, UTILITIES TOTALS:	18,231.61	18,231.61
PRINTING AND REPRODUCTION						
07-31	53	96213000247	07/31/96	PHOTOGRAPHIC (TRANSFER)	37.10	37.10
08-30	02	6FL21000003	08/22/96	OFFICE SUPPLIES	36.26	36.26
08-31	53	96244000195	08/01/96	PHOTOGRAPHIC (TRANSFER)	51.50	51.50
09-24	02	6FL21000005	09/20/96	OFFICE SUPPLIES	72.27	72.27
09-24	02	6FL21000006	09/20/96	OFFICE SUPPLIES	36.26	36.26
09-24	02	6FL21000007	09/20/96	OFFICE SUPPLIES	36.26	36.26
09-30	53	96274000183	09/01/96	PHOTOGRAPHIC (TRANSFER)	669.50	669.50
SUPPLIES AND MATERIALS						
07-01	01	6FL21000005	05/29/96	MATER SUPPLY	51.45	51.45
07-01	01	6FL21000006	07/28/96	SUBSCRIPTION	52.00	52.00
07-30	01	6FL21000018	05/01/96	SUPPLIES	737.56	737.56
07-30	01	6FL21000019	05/08/96	SUPPLIES	48.87	48.87
07-30	01	6FL21000020	05/20/96	PURCHASE OF SUPPLIES	247.42	247.42
07-30	01	6FL21000016	06/01/96	COFFEE SERVICE AND RENTAL	45.40	45.40
07-30	01	6FL21000017	06/01/96	WATER SERVICE AND RENTAL	51.00	51.00
07-31	51	96213000154	07/31/96	OFFICE SUPPLY (TRANSFER)	635.13	635.13
08-23	01	6FL21000031	06/26/96	WATER SERVICE/RENTAL	58.20	58.20
08-30	50	6A901000331	07/31/96	OFFC SUPPLY CHARGES 7/30-31/96	-155.75	-155.75

08-31 S1 96244000153	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	86,444
09-03 P2 6FL21000004	08/07/96	08/22/96	OFFICE SUPPLIES	7.50
09-03 P2 6FL21000004	08/07/96	08/22/96	FRT	0.50
09-25 P1 6FL21000039	09/01/96	09/01/97	PERIODICAL SUBSCRIPTION DC	1,148.00
09-25 P1 6FL21000044	06/03/96	06/26/96	OUTSIDE PURCHASE SUPPLIES DO	283.59
09-25 P1 6FL21000044	07/26/96	08/13/96	OUTSIDE PURCHASE SUPPLIES DO	667.46
09-25 P1 6FL21000044	08/21/96		OUTSIDE PURCHASE SUPPLIES DO	205.38
09-25 P1 6FL21000041	07/26/96	08/26/96	WATER SERVICE/RENTAL DC	51.45
09-25 P1 6FL21000038	08/14/96	11/12/96	NEWSPAPER SUBSCRIPTION DC	52.00
09-30 S1 96274000156	09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	230.78
			SUPPLIES AND MATERIALS TOTALS:	4,464.38

07-31 S2 96213000589	07/01/96	07/31/96	EQUIPMENT (TRANSFER)	3,092.17
08-31 S2 96244000515	08/01/96	08/31/96	EQUIPMENT (TRANSFER)	3,060.88
09-17 P2 6FL21000002	06/12/96	06/12/96	COMPUTER EQUIP/DIAZ-BALART/DC	150.00
09-17 P2 6FL21000002	06/12/96	06/12/96	COMPUTER EQUIP/DIAZ-BALART/DC	299.00
09-17 P2 6FL21000002	06/12/96	06/12/96	COMPUTER EQUIP/DIAZ-BALART/DC	429.00
09-17 P2 6FL21000002	06/12/96	06/12/96	COMPUTER EQUIP/DIAZ-BALART/DC	50.00
09-30 S2 96274000503	09/01/96	09/30/96	EQUIPMENT (TRANSFER)	2,995.64
			EQUIPMENT TOTALS:	10,076.69
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	169,817.02

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

07-31 P4 6FL21000003	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	1,127.84
08-31 P4 6USPS07965A	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	1,743.92
09-30 P4 6USPS080607	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	879.38
			FRANKED MAIL TOTALS:	3,751.14
			OFFICIAL MAIL ALLOWANCE TOTALS:	3,751.14

## OFFICE TOTALS:

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173,568.16  
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## 19% HON. JAY DICKEY

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	398,878.76
TRAVEL	37,442.43
RENT, COMMUNICATION, UTILITIES	46,870.98
PRINTING AND REPRODUCTION	3,259.18
OTHER SERVICES	2,656.33
SUPPLIES AND MATERIALS	20,859.11
EQUIPMENT	29,987.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	539,954.33



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JAY DICKEY -CON.						
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	7,233.66	2,295.16
				OFFICIAL MAIL ALLOWANCE TOTALS:	7,233.66	2,295.16
				OFFICE TOTALS:	547,187.97	179,502.08
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANDERSON, LEO	07/01/96	09/30/96 STAFF ASSISTANT		4,500.00
		BROOKS, BOB R	07/01/96	09/30/96 CHIEF OF STAFF		24,000.00
		CAREY, STEPHEN E	07/01/96	07/08/96 LEGISLATIVE DIRECTOR		1,388.89
		CARTER, SUSAN	07/01/96	09/30/96 SPECIAL PROJECTS MANAGER		7,500.00
		CLARK, SORITHA	07/01/96	09/30/96 STAFF AIDE		3,625.00
		DEJARNETTE, JACLY	07/01/96	09/30/96 DISTRICT SCHEDULER		6,999.99
		FOSTER, JASON	07/11/96	09/30/96 LEGISLATIVE ASSISTANT		6,666.67
		GAMAHAY, REBECCA A	07/01/96	09/30/96 STAFF ASSISTANT		5,000.01
		GREEN, TONJA	07/01/96	07/31/96 STAFF ASSISTANT		1,083.33
		HARTMAN, JENNIFER	07/01/96	09/30/96 LEGISLATIVE ASSISTANT		7,250.01
		HULEN, ANTHONY	07/01/96	09/30/96 PRESS SECRETARY		9,500.01
		KLINETOR, SAMETTA C	07/01/96	09/30/96 LEGISLATIVE ASSISTANT		6,249.99
		MAXWELL, ALLEN W	07/01/96	09/30/96 DISTRICT DIRECTOR		20,520.00
		HITCHELL, IDONIA	07/01/96	09/30/96 FIELD REPRESENTATIVE		6,999.99
		NGUYEN, HYKHANH THI	07/01/96	09/30/96 SCHEDULER/OFFICE MANAGER		5,625.00
		PEACOCK, GLENDA S	07/01/96	09/30/96 DISTRICT FIELD REPRESENTATIVE		9,000.00
		THOMPSON, SCOTT D	07/01/96	09/30/96 LEGISLATIVE CORRESPONDENT		5,416.67
				PERSONNEL COMPENSATION TOTALS:		131,325.56
=====						
TRAVEL						
07-02	P1	6AR04000081 ALLEN MAXWELL	05/16/96	05/31/96 MILEAGE		119.77
07-02	P1	6AR04000079 LEO ANDERSON	06/07/96	GAS		16.05
07-03	P1	6AR04000066 ALLEN MAXWELL	06/02/96	STAFF TRAVEL-PARKING		20.00
07-03	P1	6AR04000076 DO	06/02/96	MILEAGE		59.16
07-19	P1	6AR04000092 GLENDA S PEACOCK	06/03/96	TRAVEL-GAS		19.00
07-19	P1	6AR04000093 DO	06/06/96	TRAVEL-GAS		15.00
07-19	P1	6AR04000094 DO	06/11/96	TRAVEL-GAS		16.00
07-19	P1	6AR04000095 DO	06/18/96	TRAVEL-GAS		22.00
07-19	P1	6AR04000096 DO	06/23/96	TRAVEL-GAS		20.00
07-23	P1	6AR04000097 HON. JAY DICKEY	06/14/96	MEMBER TRAVEL-DC-LR		93.00
07-23	P1	6AR04000098 DO	06/16/96	MEMBER TRAVEL-LR-DC		96.00
07-23	P1	6AR04000099 DO	06/18/96	MEMBER TRAVEL-LR-DC		93.00
07-23	P1	6AR04000100 DO	06/20/96	MEMBER TRAVEL-DC-LR		93.00
07-23	P1	6AR04000101 DO	06/25/96	MEMBER TRAVEL-LR-DC		96.00

07-23 P1 6AR04000102	HON, JAY DICKEY	05/29/96	MEMBER TRAVEL-LR-DC	96.00
07-23 P1 6AR04000103	DO	05/31/96	MEMBER TRAVEL-DC-LR	96.00
07-23 P1 6AR04000104	DO	06/03/96	MEMBER TRAVEL-LR-DC	93.00
07-23 P1 6AR04000105	DO	06/06/96	MEMBER TRAVEL-DC-FAYETTEVILLE	155.00
07-23 P1 6AR04000106	DO	06/10/96	MEMBER TRAVEL-LR-DC	93.00
07-23 P1 6AR04000107	SUSAN CARTER	06/24/96	STAFF TRAVEL-LODGING	499.53
07-23 P1 6AR04000108	DO	06/25/96	STAFF TRAVEL-MEAL	11.53
07-23 P1 6AR04000109	DO	06/28/96	STAFF TRAVEL-PARKING	20.25
07-23 P1 6AR04000110	DO	06/24/96	STAFF TRAVEL-LR-DC-LR	302.00
07-23 P1 6AR04000111	DO	06/25/96	STAFF TRAVEL-MEAL	3.35
07-23 P1 6AR04000112	DO	06/26/96	STAFF TRAVEL-MEAL	6.49
07-23 P1 6AR04000113	DO	06/26/96	STAFF TRAVEL-MEAL	7.95
07-23 P1 6AR04000114	DO	06/24/96	STAFF TRAVEL-MEAL	3.33
07-23 P1 6AR04000116	DO	06/28/96	STAFF TRAVEL-MEAL	6.47
07-24 P1 6AR04000120	ALLEN MAXWELL	06/13/96	MILEAGE	85.55
07-24 P1 6AR04000135	DO	06/24/96	07/02/96 MILEAGE	140.94
07-24 P1 6AR04000119	IDONTA MITCHELL	06/24/96	06/26/96 MILEAGE	276.82
07-24 P1 6AR04000121	LEO ANDERSON	06/22/96	GAS IN LEASED VEHICLE	7.00
07-24 P1 6AR04000122	DO	06/21/96	GAS IN LEASED VEHICLE	13.58
07-24 P1 6AR04000131	DO	07/01/96	LEASED VEHICLE GAS	9.00
07-24 P1 6AR04000132	DO	06/28/96	LEASED VEHICLE GAS	10.43
07-24 P1 6AR04000142	DO	06/15/96	GAS FOR LEASED VEHICLE	18.06
07-24 P1 6AR04000145	SCALLION S CAR MASH	06/03/96	06/29/96 GAS/OIL/SUPPLIES/VEHICLE	354.00
07-24 P1 6AR04000141	TONJA GREEN	06/17/96	MILEAGE IN DISTRICT	29.53
07-28 P9 AR0401L967A	GOLD KEY LEASE INC.	07/01/96	07/31/96 LEASED AUTO	586.89
08-06 P1 6AR04000161	ALLEN MAXWELL	07/10/96	MILEAGE IN DISTRICT	90.19
08-07 P1 6AR04000164	SCALLION S CAR MASH	06/03/96	06/29/96 GAS/OIL/SUPPLIES/VEHICLE	354.00
08-13 P1 6AR04000169	ALLEN MAXWELL	07/15/96	GAS	115.13
08-13 P1 6AR04000168	GLENDA S PEACOCK	07/12/96	GAS	18.00
08-13 P1 6AR04000168	DO	07/16/96	GAS	15.00
08-13 P1 6AR04000168	DO	07/25/96	GAS	21.00
08-13 P1 6AR04000171	HON, JAY DICKEY	07/22/96	TRAVEL-LR-DC	96.00
08-13 P1 6AR04000174	DO	06/28/96	TRAVEL-DC-LR	96.00
08-13 P1 6AR04000174	DO	07/09/96	TRAVEL-LR-DC	93.00
08-13 P1 6AR04000174	DO	07/12/96	TRAVEL-DC-LR	148.00
08-13 P1 6AR04000174	DO	07/16/96	TRAVEL-LR-DC	96.00
08-13 P1 6AR04000174	DO	07/19/96	TRAVEL DC-LR	96.00
08-28 P1 6AR04000180	MARK RADDLE S TEXACO	07/29/96	GAS IN LEASED VEHICLE	21.47
08-29 P9 AR0401L9609	GOLD KEY LEASE INC.	08/01/96	08/31/96 LEASED AUTO	586.89
09-06 P1 6AR04000200	SCALLION S CAR MASH	07/01/96	07/26/96 GAS AND SUPPLIES-CAR	542.66
09-11 P1 6AR04000205	HON, JAY DICKEY	08/21/96	08/22/96 MEMBER TRAVEL-HOTEL	41.53
09-11 P1 6AR04000205	DO	07/26/96	MEMBER TRAVEL-DC-LR	93.00
09-11 P1 6AR04000205	DO	07/29/96	MEMBER TRAVEL-LR-DC	96.00
09-11 P1 6AR04000205	DO	08/01/96	MEMBER TRAVEL-DC-LR	93.00
09-16 P1 6AR04000214	ALLEN MAXWELL	07/29/96	08/15/96 MILEAGE IN DISTRICT	111.07

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
09-16	P1	6AR04000211	CENTRAL FLYING SERVICE	05/21/96	MEMBER TRAVEL IN DISTRICT	1,565.21	
09-16	P1	6AR04000208	SUSAN CARTER	08/14/96	MILEAGE IN DISTRICT	115.29	
09-18	P1	6AR04000223	HON. JAY DICKEY	08/21/96	GAS FOR LEASED VEHICLE	18.66	
09-18	P1	6AR04000223	DO	08/22/96	GAS FOR LEASED VEHICLE	11.80	
09-18	P1	6AR04000223	DO	07/26/96	AIRPHONE	15.45	
09-18	P1	6AR04000224	LEO ANDERSON	08/15/96	GAS FOR LEASED VEHICLE	11.99	
09-18	P1	6AR04000229	DO	08/05/96	GAS FOR LEASED VEHICLE	14.08	
09-18	P1	6AR04000229	DO	08/05/96	GAS FOR LEASED VEHICLE	9.09	
09-18	P1	6AR04000229	DO	08/10/96	GAS FOR LEASED VEHICLE	10.55	
09-18	P1	6AR04000229	DO	08/14/96	GAS FOR LEASED VEHICLE	6.11	
09-18	P1	6AR04000229	DO	08/16/96	GAS FOR LEASED VEHICLE	7.19	
09-20	P1	6AR04000232	CENTRAL FLYING SERVICE	08/20/96	MEMBER TRAVEL WITHIN AR	466.07	
09-20	P1	6AR04000234	HON. JAY DICKEY	07/16/96	MEMBER TRAVEL -TAXI	4.90	
09-24	P9	AR040119610	GOLD KEY LEASE INC.	09/01/96	LEASED AUTO	586.89	
09-26	P1	6AR04000240	SUSAN CARTER	08/29/96	IN DIST. 208 MI. @ .29	60.32	
TRAVEL TOTALS:							9,451.27
RENT, COMMUNICATION, UTILITIES							
07-02	P1	6AR04000077	FEDERAL EXPRESS CORP	05/28/96	EXPRESS MAIL	38.79	
07-02	P1	6AR04000078	DO	05/29/96	EXPRESS MAIL	22.98	
07-03	SV	6AR01000040	HIR - IMMEDIATE OFFICE	05/31/96	5/28/96	10.00	
07-15	P1	6AR04000086	AT&T	05/07/96	06/06/96 1-800 PHONE LINE	562.02	
07-15	P1	6AR04000094	RESORT TELEVISION CABLE	06/01/96	06/30/96 CABLE TV SERVICE	18.47	
07-17	P1	6AR04000087	AT&T	06/19/96	07/18/96 WIRELESS PHONE SERVICE	103.05	
07-17	P1	6AR04000088	DO	06/19/96	07/18/96 WIRELESS PHONE SERVICE	106.08	
07-17	P1	6AR04000089	FEDERAL EXPRESS CORP	06/04/96	06/10/96 EXPRESS MAIL SERVICE	56.61	
07-24	P1	6AR04000127	AT&T	05/28/96	06/13/96 WIRELESS SERVICE	648.28	
07-24	P1	6AR04000139	DO	05/07/96	06/06/96 1 800 LINE	381.15	
07-24	P1	6AR04000123	FEDERAL EXPRESS CORP	06/04/96	06/07/96 EXPRESS MAIL SERVICES	7.74	
07-24	P1	6AR04000130	DO	06/11/96	06/13/96 EXPRESS MAIL SERVICE	22.74	
07-24	P1	6AR04000136	DO	06/07/96	06/21/96 EXPRESS MAIL SERVICE	33.90	
07-24	P1	6AR04000144	DO	06/11/96	06/14/96 EXPRESS MAIL SERVICE	22.50	
07-30	P1	6AR04000155	AT&T	06/07/96	07/06/96 1-800 LINE	560.24	
07-30	P1	6AR04000151	FEDERAL EXPRESS CORP	06/11/96	06/24/96 EXPRESS MAIL SERVICE	62.07	
07-30	P1	6AR04000152	DO	05/01/96	07/01/96 EXPRESS MAIL SERVICE	87.48	
07-30	P1	6AR04000153	DO	07/01/96	07/08/96 EXPRESS MAIL SERVICE	25.03	
07-31	SS	96213000310	DO	06/01/96	06/30/96 DISTRICT OFC TEL EQUIP (TRFR)	55.15	
07-31	SS	96213000737	DO	06/01/96	06/30/96 DISTRICT OFC TEL TOLLS (TRFR)	749.56	
07-31	SS	96213001168	DO	06/01/96	06/30/96 DISTRICT OFC TEL SVC TRANSFER	496.12	
07-31	SS	96213001600	DO	06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)	77.98	
07-31	SS	96213002023	DO	06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)	210.00	
07-31	SS	96213002464	DO	06/01/96	06/30/96 DC TEL TOLLS (TRANSFER)	418.34	

08-02 P1 6AR04000156	FEDERAL EXPRESS CORP	06/14/96	07/02/96	EXPRESS MAIL SERVICE	22.98
08-02 P1 6AR04000159	DO	07/01/96	07/02/96	EXPRESS MAIL SERVICE	35.71
08-02 P1 6AR04000160	RESORT TELEVISION CABLE	07/11/96	08/10/96	DISTRICT CABLE	27.31
08-06 P1 6AR04000163	MOBILEPHONE	07/01/96	07/31/96	MOBILE PHONE	64.00
08-08 P1 6AR04000165	AT&T	07/19/96	08/18/96	WIRELESS PHONE SERVICE	585.86
08-08 P1 6AR04000165	DO	07/19/96	08/18/96	WIRELESS PHONE	105.07
08-08 P1 6AR04000165	DO	07/19/96	08/18/96	WIRELESS PHONE SERVICE	178.18
08-08 P1 6AR04000166	FEDERAL EXPRESS CORP	07/03/96	07/15/96	EXPRESS MAIL SERVICE	84.19
08-13 P1 6AR04000170	DO	07/03/96	07/15/96	EXPRESS MAIL SERVICE	28.21
08-14 P1 6AR04000178	AT&T	06/07/96	07/06/96	DISTRICT 800 LINE	288.58
08-28 P1 6AR04000183	FEDERAL EXPRESS CORP	05/24/96	07/19/96	EXPRESS MAIL SERVICE	41.97
08-28 P1 6AR04000179	PINE BLUFF CABLE TV	07/30/96		TV CABLE SERVICE	3.26
08-31 S5 96244000309		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	55.15
08-31 S5 96244000736		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	827.57
08-31 S5 96244001166		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	480.30
08-31 S5 96244001599		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	112.98
08-31 S5 96244002023		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	210.00
08-31 S5 96244002464		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	371.42
09-06 P1 6AR04000192	AT&T	08/07/96		MATT'S LINE IN DISTRICT	784.44
09-06 P1 6AR04000184	FEDERAL EXPRESS CORP	07/17/96	07/30/96	EXPRESS MAIL SERVICE	48.41
09-06 P1 6AR04000186	DO	08/16/96		EXPRESS MAIL SERVICE	63.43
09-06 P1 6AR04000186	DO	08/09/96		EXPRESS MAIL SERVICE	46.62
09-06 P1 6AR04000188	DO	07/30/96	08/02/96	EXPRESS MAIL SERVICE	35.83
09-06 P1 6AR04000194	DO	07/17/96	07/18/96	EXPRESS MAIL SERVICE	90.69
09-06 P1 6AR04000196	DO	06/04/96	07/29/96	EXPRESS MAIL SERVICE	68.96
09-06 P1 6AR04000198	MOBILEPHONE	07/01/96	07/29/96	MOBILE PHONE	50.62
09-06 P1 6AR04000187	RESORT TELEVISION CABLE	08/11/96		CABLE SERVICE	53.67
09-09 P1 6AR04000202	FEDERAL EXPRESS CORP	07/31/96	08/12/96	EXPRESS MAIL SERVICES	18.00
09-13 P1 6AR04000219	APOLLO EXPRESS COURIER	08/14/96		COURIER SERVICE	198.11
09-16 P1 6AR04000206	AT&T WIRELESS SERVICES	07/15/96	08/13/96	WIRELESS SERVICE	587.29
09-16 P1 6AR04000206	DO	07/16/96	08/18/96	WIRELESS SERVICE	40.25
09-16 P1 6AR04000215	FEDERAL EXPRESS CORP	08/08/96	08/16/96	EXPRESS MAIL SERVICE	62.07
09-16 P1 6AR04000215	DO	08/13/96	08/19/96	EXPRESS MAIL SERVICE	80.95
09-16 P1 6AR04000216	STEREO JUNCTION/MUSICCENTER	08/21/96		WORK ON CELLULAR PHONE	106.26
09-18 P1 6AR04000225	AT&T	08/14/96	08/22/96	LONG DISTANCE SERVICE	37.84
09-18 P1 6AR04000226	FEDERAL EXPRESS CORP	08/19/96	08/26/96	EXPRESS MAIL SERVICE	15.45
09-18 P1 6AR04000223	HON. JAY DICKY	07/22/96		AIRFORE	15.45
09-18 P1 6AR04000223	DO	07/19/96		AIRFORE	31.41
09-23 P1 6AR04000236	FEDERAL EXPRESS CORP	08/20/96	08/30/96	EXPRESS MAIL SERVICE	20.75
09-23 P1 6AR04000239	DO	08/27/96	08/29/96	EXPRESS MAIL SERVICE	48.63
09-23 P1 6AR04000235	RESORT TELEVISION CABLE	09/01/96	09/30/96	DISTRICT TV CABLE	36.02
09-26 P1 6AR04000243	FEDERAL EXPRESS CORP	09/03/96	09/09/96	EXPRESS MAIL SERVICE	126.63
09-30 S5 96274000311		08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	650.49
09-30 S5 96274000739		08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	569.39
09-30 S5 96274001171		08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% HON. JAY DICKKEY -CON.							
09-30	55	96274001604	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	77.98	
09-30	55	96274002028	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	210.00	
09-30	55	96274002028	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	285.16	
09-30	55	96274002028	08/01/96	08/31/96	BROADWAY & RESERVE STS	1,306.00	
09-30	55	96274002028	08/01/96	08/31/96	-EIGHTH & MAI STREETS	3,221.00	
09-30	55	96274002028	08/01/96	08/31/96	RENT, COMMUNICATION, UTILITIES TOTALS:	17,366.71	
PRINTING AND REPRODUCTION							
07-24	P1	6AR04000138 KAGH AM/PH	05/08/96	07/31/96	ANNOUNCE TOWN HALL MEETING	146.00	
07-31	S3	962130000088	07/01/96	07/31/96	PHOTOGRAPHIC (TRANSFER)	36.40	
08-14	P1	6AR04000176 CONGRESSIONAL PRINTER	07/29/96	08/22/96	PROCESSING MAIL SERVICE	85.18	
08-30	P2	6AR04000004 BETHESDA ENGRAVERS	08/07/96	08/22/96	OFFICE SUPPLIES	30.38	
08-31	S3	962440000074	08/01/96	08/31/96	PHOTOGRAPHIC (TRANSFER)	56.20	
09-10	P1	6AR04000204 EU SERVICES	08/14/96	08/14/96	MASS MAILING	510.48	
09-10	P1	6AR04000204	08/14/96	08/14/96	MASS MAILING	350.41	
09-16	P1	6AR04000212	08/14/96	08/14/96	PRINTING SERVICES	595.45	
09-30	S3	962740000077	09/01/96	09/30/96	PHOTOGRAPHIC (TRANSFER)	56.60	
OTHER SERVICES							
07-15	P1	6AR04000082 ARKANSAS NEWSPAPER CLIPPING SV	05/31/96	05/31/96	CLIPPING SERVICE	91.70	
07-16	CR	711456 COMMUNICATIONS GROUP, INC.	06/10/96	06/10/96	CHECK RET'D-INCOMPLETE PAYEE	-115.00	
07-24	P1	6AR04000140 COMPLETE COMPUTING	06/30/96	06/30/96	COMPUTER SUPPORT LABOR	156.20	
08-06	P1	6AR04000162 ARKANSAS NEWSPAPER CLIPPING SV	07/31/96	07/31/96	CLIPPING SERVICE	91.40	
08-28	P1	6AR04000181	08/31/96	08/31/96	CLIPPING SERVICE	104.60	
09-18	P1	6AR04000228	08/31/96	08/31/96	CLIPPING SERVICE	115.40	
09-20	CR	711825 COMMUNICATIONS GROUP, INC.	08/31/96	08/31/96	NEWSPAPER CLIPPING SERVICE	-115.00	
OTHER SERVICES TOTALS:							327.30
SUPPLIES AND MATERIALS							
07-02	P1	6AR04000080 THE DUMAS CLARION	06/30/96	06/29/97	SUBSCRIPTION	18.00	
07-15	P1	6AR04000085 HEALTH MATERS	06/18/96	06/18/96	BOTTLED WATER	14.50	
07-15	P1	6AR04000093 RAZORBACK BUSINESS CENTER	06/11/96	06/11/96	OFFICE SUPPLIES	24.68	
07-16	CR	711456 STUTTGART DAILY LEADER	06/01/96	06/01/96	CHECK RET'D-DUPLICATE PAYMENT	-78.00	
07-17	P1	6AR04000091 ASHLEY COUNTY LEDGER	06/16/96	06/16/96	SUBSCRIPTION	20.00	
07-17	P1	6AR04000090 LAFAYETTE COUNTY DEMOCRAT	06/16/96	06/16/96	SUBSCRIPTION	26.00	
07-24	P1	6AR04000125 ARKANSAS DEMOCRAT GAZETTE	07/03/96	07/02/97	SUBSCRIPTION RENEAL	102.00	
07-24	P1	6AR04000133 BOB R BROOKS	06/11/96	06/11/96	MEAL WITH CONSTITUENTS	34.50	
07-24	P1	6AR04000134	06/25/96	06/25/96	MEAL WITH CONSTITUENTS	14.75	
07-24	P1	6AR04000117 COMPLETE COMPUTING	06/14/96	06/14/96	COMPUTER SUPPLIES	17.00	
07-24	P1	6AR04000115 HALL PRINTERS & STATTONERS, IN	06/18/96	06/18/96	OFFICE SUPPLIES	19.39	
07-24	P1	6AR04000129 HEALTH MATERS	07/02/96	07/02/96	BOTTLED WATER	8.50	
07-24	P1	6AR04000146	07/09/96	07/09/96	BOTTLED WATER	14.50	
07-24	P1	6AR04000143 NEVADA COUNTY PICAYUNE	07/31/96	07/30/97	SUBSCRIPTION RENEAL	20.00	

07-24 P1 6AR04000124	RAZORBACK BUSINESS CENTER	06/24/96	DISTRICT OFFICE SUPPLY	21.33
07-24 P1 6AR04000126	DO	06/19/96	DISTRICT OFFICE SUPPLIES	42.31
07-24 P1 6AR04000137	DO	07/03/96	OFFICE SUPPLIES	17.96
07-24 P1 6AR04000128	SCALLION S CAR WASH	06/26/96	SERVICE ON VEHICLE	149.50
07-24 P1 6AR04000114	THE BUSINESS CENTER	06/19/96	OFFICE SUPPLIES	104.52
07-30 P1 6AR04000149	ARKANSAS DEMOCRAT GAZETTE	07/03/96	SUBSCRIPTION RENEWAL	102.00
07-30 P1 6AR04000150	HEALTH MATERS	07/16/96	BOTTLED WATER	14.50
07-30 P1 6AR04000147	JUNCTION CITY NEWS	07/31/96	RENEWAL OF SUBSCRIPTION	14.00
07-30 P1 6AR04000148	RAZORBACK BUSINESS CENTER	07/11/96	OFFICE SUPPLIES	47.59
07-30 P1 6AR04000154	MEST PUBLISHING COMPANY	06/01/96	COMPUTER ON-LINE SERVICE	90.00
07-31 S1 96213000041	DO	07/01/96	OFFICE SUPPLY (TRANSFER)	488.66
08-02 P1 6AR04000157	DAILY SIFTINGS HERALD	08/15/96	SUBSCRIPTION RENEWAL	74.00
08-02 P1 6AR04000158	RAZORBACK BUSINESS CENTER	07/11/96	DISTRICT OFFICE SUPPLIES	17.96
08-08 P1 6AR04000167	HEALTH MATERS	07/23/96	BOTTLED WATER	28.00
08-13 P1 6AR04000172	BOB R BROOKS	06/27/96	MEAL	55.90
08-13 P1 6AR04000173	HALL PRINTERS & STATIONERS, IN	07/29/96	OFFICE SUPPLIES	11.71
08-14 P1 6AR04000177	DO	07/18/96	OFFICE SUPPLIES	27.90
08-14 P1 6AR04000177	DO	07/23/96	OFFICE SUPPLIES	21.12
08-14 P1 6AR04000175	HEALTH MATERS	07/30/96	BOTTLED WATER	14.50
08-28 P1 6AR04000182	RAZORBACK BUSINESS CENTER	07/26/96	DISTRICT OFFICE SUPPLIES	70.75
08-30 SV 6A901000325	(STATIONERY ALLOWANCE CHARGED)	07/01/96	OFFC SUPPLY CHARGES 7/30-31/96	-31.00
08-31 S1 96244000044	DO	08/01/96	OFFICE SUPPLY (TRANSFER)	290.16
09-06 P1 6AR04000191	DATAMAX OFFICE SYSTEMS	08/12/96	SUPPLIES	6.89
09-06 P1 6AR04000190	HEALTH MATERS	08/19/96	BOTTLED WATER	14.50
09-06 P1 6AR04000193	DO	08/06/96	BOTTLED WATER FOR OFFICE	14.50
09-06 P1 6AR04000193	DO	07/31/96	BOTTLED WATER FOR OFFICE	5.50
09-06 P1 6AR04000197	DO	08/13/96	BOTTLED WATER FOR OFFICE	14.50
09-06 P1 6AR04000195	OFFICE MACHINES, INC.	05/22/96	DISTRICT OFFICE SUPPLIES	325.50
09-06 P1 6AR04000185	RAZORBACK BUSINESS CENTER	08/08/96	OFFICE SUPPLIES	65.20
09-06 P1 6AR04000189	DO	08/15/96	OFFICE SUPPLIES	26.85
09-06 P1 6AR04000199	DO	08/05/96	DISTRICT OFFICE SUPPLIES	11.50
09-09 P1 6AR04000203	DO	08/16/96	SUPPLIES FOR DISTRICT OFFICE	59.95
09-13 P1 6AR04000221	ALLEN MAXWELL	08/08/96	CORD FOR CELLULAR PHONE	31.90
09-13 P1 6AR04000220	HEALTH MATERS	09/03/96	BOTTLED WATER FOR OFFICE	14.50
09-16 P1 6AR04000218	C-SPAN DISTRIBUTION CENTER	08/12/96	OFFICE SUPPLIES	36.95
09-16 P1 6AR04000217	HALL PRINTERS & STATIONERS, IN	08/28/96	SUPPLIES FOR OFFICE	23.63
09-16 P1 6AR04000210	HEALTH MATERS	08/27/96	BOTTLED WATER FOR OFFICE	20.50
09-16 P1 6AR04000209	HOT SPRINGS VILLAGE VOICE	08/02/96	SUBSCRIPTION RENEWAL	20.00
09-16 P1 6AR04000213	RAZORBACK BUSINESS CENTER	08/27/96	DISTRICT OFFICE SUPPLIES	16.95
09-16 P1 6AR04000207	US CAPITOL HISTORICAL SOCIETY	08/14/96	CALENDARS FOR OFFICE	600.00
09-18 P1 6AR04000227	HEALTH MATERS	09/10/96	BOTTLED OFFICE WATER	14.50
09-20 CR 711825	RAZORBACK BUSINESS CENTER		OVERPAYMENT) CHACK RET'D	-17.96
09-20 P1 6AR04000230	DO	09/09/96	OFFICE SUPPLIES	58.88
09-20 P1 6AR04000233	ROBERTS BROTHERS TIRE	09/12/96	TIRES FOR LEASED VEHICLE	295.47
09-20 CR 711825	SCALLION S CAR WASH		PYMT ERROR: CK RET'D	-149.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 MON. JAY DICKEY -CON.						
09-20	CR 711825	SCALLION S CAR WASH		PYMT ERROR! CK RET'D		-354.00
09-23	P1 6AR04000231	PORT CITY GRAPHICS	09/10/96	OFFICE SUPPLIES		19.71
09-23	P1 6AR04000239	SCALLION S CAR WASH	09/03/96	SERVICE TO JEEP		151.00
09-23	P1 6AR04000237	THE LEARNING CENTER	09/09/96	SUPPLIES		8.51
09-26	P1 6AR04000242	NOTES	09/06/96	REPAIRS TO CONGRESSIONAL JEEP		175.61
09-26	P1 6AR04000244	OFFICE MACHINES, INC.	07/26/96	OFFICE SUPPLIES		100.50
09-26	P1 6AR04000241	RAZORBACK BUSINESS CENTER	09/16/96	OFFICE SUPPLIES		32.95
09-30	S1 96276000096		09/01/96	OFFICE SUPPLY (TRANSFER)		226.34
				SUPPLIES AND MATERIALS TOTALS:		3,806.32
EQUIPMENT						
07-30	P2 6AR04000002	COMPLETE COMPUTING INC.	01/29/96	APPLE 14" MON		690.00
07-30	P2 6AR04000002	DO	01/29/96	500MB EXT. DR.		1,775.00
07-30	P2 6AR04000002	DO	01/29/96	ASANTE ETHNT. LC III/10T		175.00
07-30	P2 6AR04000002	DO	01/29/96	ASANTE ETHNT. LC III/10T		175.00
07-31	S2 96213000281		07/01/96	EQUIPMENT (TRANSFER)		2,894.22
08-05	P2 6AR04000003	COMPLETE COMPUTING INC.	01/29/96	APPLE 14" MON.		690.00
08-05	P2 6AR04000003	DO	01/29/96	500MB EXT. DR.		1,420.00
08-31	S2 96244000238		08/01/96	EQUIPMENT (TRANSFER)		2,589.96
09-13	P1 6AR04000222	MACWAREHOUSE	08/12/96	SCHEDULING PROGRAM FOR OFFICE		52.95
09-30	S2 96276000236		09/01/96	EQUIPMENT (TRANSFER)		2,602.53
				EQUIPMENT TOTALS:		13,064.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		177,206.92
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-31	P4 6AR04000003	DISBURSING OFFICE	06/01/96	FRANKED MAIL-US POSTAL SVC		441.78
08-31	P4 6USPS07965A	DO	07/01/96	FRANKED MAIL-US POSTAL SVC		659.68
09-30	P4 6USPS089607	DISBURSING OFC-US POSTAL SVC	08/01/96	FRANKED MAIL-US POSTAL SVC		1,213.70
				FRANKED MAIL TOTALS:		2,295.16
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,295.16
				OFFICE TOTALS:		179,502.08
1996 MON. NORMAN D DICKS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				TRAVEL	429,971.52	135,840.58
				PRINT, COMMUNICATION, UTILITIES	31,709.82	9,439.55
				RENTING AND REPRODUCTION	37,609.80	14,036.97
				OTHER SERVICES	6,357.68	88.40
				SUPPLIES AND MATERIALS	812.41	272.20
				EQUIPMENT	12,614.48	5,963.54
					31,908.46	9,925.38

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## OFFICIAL EXPENSES OF MEMBERS TOTALS:

175,566.62

## FRANKED MAIL

550,984.17

## OFFICIAL MAIL ALLOWANCE TOTALS:

41,584.40

## OFFICE TOTALS:

592,568.57

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

ALHADEFF, AARON	07/01/96	08/06/96	TEMPORARY EMPLOYEE	1,800.00
BAGLEY, MICHAEL	07/01/96	09/30/96	APPROPRIATIONS SPECIALIST	300.00
BEHAN, GEORGE P	07/01/96	09/30/96	DIRECTOR OF COMMUNICATIONS	18,750.00
CLARKE, DIANE SUE	07/01/96	09/30/96	SYSTEMS ADMINISTRATOR	9,116.13
DONIHUE, RYAN M	07/01/96	08/26/96	TEMPORARY EMPLOYEE	1,866.67
GALLANT, CAROL	07/01/96	09/30/96	NEWSLETTER EDITOR	3,306.48
JACKSON, ANDREA L	09/01/96	09/30/96	PART-TIME EMPLOYEE	500.00
DO	07/01/96	08/31/96	TEMPORARY EMPLOYEE	1,000.00
LAHBERT, LEE	09/05/96	09/30/96	TEMPORARY EMPLOYEE	1,300.00
MCBEE, STEVEN K	07/01/96	09/30/96	DEFENSE SPECIALIST	12,500.01
MCDUFF, PETER J	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	12,500.01
MUNRO, ANDREW D	07/01/96	09/30/96	DEPUTY DISTRICT DIRECTOR	7,809.51
NOLAND, JENNIFER	07/01/96	09/30/96	SCHEDULER	6,875.01
SHELDON, COLIN	07/01/96	09/30/96	LEGISLATIVE AIDE	7,500.00
TAYLOR, DONNA ISABELLE	07/01/96	09/30/96	OFFICE MANAGER	12,000.00
TOKARCZYK, JOHN	07/01/96	08/30/96	TEMPORARY EMPLOYEE	2,000.00
WARKKE, KATHY EDNA	07/01/96	09/30/96	STAFF ASSISTANT	8,018.01
WEINMAN, MICHAEL JOHN	07/01/96	09/30/96	DISTRICT MANAGER	13,749.99
WILEY, SERA J	07/01/96	09/30/96	STAFF ASSISTANT	7,250.01
WILLIAMS, CHERLYNNE F	07/01/96	09/30/96	KITSAP COUNTY DIRECTOR	7,698.75
PERSONNEL COMPENSATION TOTALS:				135,840.58

## TRAVEL

07-10 P1 6MA06000049	ANDREW D MUNRO	05/04/96	05/11/96	AIRFARE SEATTLE DC SEATTLE	294.00
07-10 P1 6MA06000050	GEORGE P BEHAN	02/09/96	02/15/96	AIRFARE DC SEATTLE DC	294.00
07-10 P1 6MA06000051	DO	02/10/96	02/15/96	LODGING IN DISTRICT	307.71
07-16 P1 6MA06000052	CHERYL L WILLIAMS	04/10/96	05/24/96	MILEAGE/DISTRICT	45.00
07-23 P1 6MA06000056	MICHAEL JOHN WEINMAN	03/15/96		GAS FOR RENTAL CAR	6.00
07-23 P1 6MA06000055	NORMAN D DICKS	06/28/96	07/08/96	AIRFARE DC-SEATTLE-DC	636.00
07-23 P1 6MA06000054	DO	06/30/96		GAS FOR RENTAL CAR	19.70
07-23 P1 6MA06000055	DO	06/28/96	07/08/96	ONE MAY UPGRADE	110.00
07-24 P1 6MA06000070	NATTONAL CAR RENTAL SYSTEM	05/11/96	05/20/96	RENTAL CAR	132.78
07-29 P1 6MA06000071	DO	05/31/96	06/04/96	RENTAL CAR	168.49
07-29 P1 6MA06000083	KURT A BECKETT	03/20/96	05/30/96	MILEAGE FOR MEETINGS	261.75
07-29 P1 6MA06000084	DO	04/08/96	04/09/96	MEAL/MEETING IN DISTRICT	45.27
07-29 P1 6MA06000085	DO	04/09/96		MEALS/MEETING	22.76
08-13 P1 6MA06000099	MICHAEL BAGLEY	07/20/96	07/22/96	AIRFARE DC SEATTLE DC	294.00





## RENT, COMMUNICATION, UTILITIES

07-24	P1	6NA06000062	AIRTOUCH CELLULAR	05/06/96	06/05/96	CELLULAR USAGE	254.42
07-24	P1	6NA06000069	AT&T	05/13/96	06/05/96	LONG DISTANCE CELLULAR	60.40
07-24	P1	6NA06000063	MCI TELECOMMUNICATIONS, MA	04/30/96	05/30/96	800 TELEPHONE SERVICE	258.20
07-24	P1	6NA06000060	NORMAN D DICKS	05/03/96	05/19/96	AIRPHONE USAGE	154.53
07-24	P1	6NA06000059	UNITED PARCEL SERVICE	06/08/96		EXPRESS MAIL	49.50
07-24	P1	6NA06000061	DO	06/15/96		EXPRESS MAIL	26.00
07-24	P1	6NA06000076	DO	06/22/96		EXPRESS MAIL	31.38
07-27	P1	6NA06000077	DO	06/29/96		EXPRESS MAIL	5.16
07-27	P1	6NA06000078	US WEST COMMUNICATIONS	05/31/96	06/23/96	DATA LINE	65.10
07-28	P9	MA0601R967A	KOLL MANAGEMENT SERVICE COMPAN	07/01/96	07/31/96	BREHERTON, MA	800.00
07-30	P1	6NA06000087	MCI TELECOMMUNICATIONS, MA	05/31/96	06/26/96	800 TELEPHONE SERVICE	225.38
07-30	P1	6NA06000091	UNITED PARCEL SERVICE	07/13/96		EXPRESS MAIL	15.48
07-31	S5	96213000311		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	90.93
07-31	S5	96213000738		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	1,206.86
07-31	S5	96213001169		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	680.40
07-31	S5	96213001601		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	59.98
07-31	S5	96213002024		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	315.00
07-31	S5	96213002445		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	341.87
08-07	P1	6NA06000096	US WEST CELLULAR, INC	07/05/96		CELLULAR SERVICE IN DISTRICT	65.10
08-13	P1	6NA06000098	US WEST COMMUNICATIONS	06/23/96	07/23/96	DATA LINE FOR DISTRICT	338.27
08-22	P1	6NA06000102	AT&T	06/13/96	07/07/96	LONG DISTANCE CELLULAR	65.10
08-22	P1	6NA06000101	SPRINT SPECTRUM	07/25/96	07/25/96	CELLULAR TELEPHONE	36.88
08-22	P1	6NA06000103	UNITED PARCEL SERVICE	07/11/96		EXPRESS MAIL	288.00
08-29	P9	MA0601R9609	KOLL MANAGEMENT SERVICE COMPAN	08/01/96	08/31/96	BREHERTON, MA	5.16
08-31	S5	96244000310		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	800.00
08-31	S5	96244000737		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	90.93
08-31	S5	96244001167		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	886.62
08-31	S5	96244001600		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	675.00
08-31	S5	96244002024		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	104.98
08-31	S5	96244002445		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	330.00
09-03	P1	6NA06000114	MCI TELECOMMUNICATIONS, MA	07/01/96	07/30/96	800 TELEPHONE SERVICE	419.39
09-03	P1	6NA06000112	UNITED PARCEL SERVICE	08/03/96		EXPRESS MAIL	230.88
09-05	P1	6NA06000118	AIRTOUCH CELLULAR	07/06/96	08/05/96	CELLULAR USAGE IN DO	10.32
09-05	P1	6NA06000116	AT&T	07/08/96	08/09/96	LONG DISTANCE CELLULAR	371.22
09-05	P1	6NA06000117	UNITED PARCEL SERVICE	08/03/96	08/09/96	EXPRESS MAIL	71.81
09-16	P1	6NA06000129	DO	08/24/96		EXPRESS MAIL	5.16
09-16	P1	6NA06000129	DO	08/27/96		EXPRESS MAIL	11.25
09-16	P1	6NA06000130	US WEST COMMUNICATIONS	07/23/96	08/23/96	DATA LINE FOR DISTRICT	30.66
09-18	P1	6NA06000135	NORMAN D DICKS	06/14/96		AIRPHONE USE FOR MCI IN DIST	65.10
09-24	P9	MA0601R9610	KOLL MANAGEMENT SERVICE COMPAN	09/01/96	09/30/96	BREHERTON, MA	11.59
09-26	P1	6NA06000142	MCI TELECOMMUNICATIONS, MA	07/31/96	08/30/96	800 TELEPHONE SERVICE	800.00
09-30	S5	96274000312		08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	279.48
09-30	S5	96274000740		08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	90.93
09-30	S5	96274001172		08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	976.05
09-30	S5	96274001172		08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	675.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. NORMAN D DICKS -CON.							
09-30	S5	96274001605		08/01/96	DC TEL EQUIP (TRANSFER)		59.98
09-30	S5	96274001605		08/01/96	DC TEL SERVICE (TRANSFER)		330.00
09-30	S5	96274002029		08/01/96	DC TEL TOLLS (TRANSFER)		1,336.62
09-30	S5	96274002470			RENT, COMMUNICATION, UTILITIES TOTALS:		14,036.97
PRINTING AND REPRODUCTION							
07-31	S3	96213000146		07/01/96	PHOTOGRAPHIC (TRANSFER)		21.40
08-22	P1	6HA06000105	DAVID L. ANDRUKITIS, INC	07/25/96	PRINTING OF BUSINESS CARDS		28.00
08-31	S3	96244000116		08/01/96	PHOTOGRAPHIC (TRANSFER)		39.00
OTHER SERVICES							
07-24	P1	6HA06000072	ALLEN S PRESS CLIPPING BUREAU	06/01/96	NEWSPAPER CLIPPING		89.24
09-05	P1	6HA06000110	DO	07/01/96	NEWSPAPER CLIPPING		80.96
09-16	P1	6HA06000131	DO	08/01/96	NEWSPAPER CLIPPING		102.00
OTHER SERVICES TOTALS:							272.20
SUPPLIES AND MATERIALS							
07-24	P1	6HA06000057	AQUA COOL	05/01/96	BOTTLED WATER		105.57
07-24	P1	6HA06000058	THE SEQUIM GAZETTE	06/14/96	SUBSCRIPTION		25.00
07-24	P1	6HA06000064	THE STATIONERS INC	06/10/96	STATIONERY ITEMS		91.58
07-24	P1	6HA06000065	DO	06/10/96	STATIONERY ITEMS		15.60
07-24	P1	6HA06000066	DO	06/10/96	STATIONERY SUPPLIES		16.32
07-24	P1	6HA06000067	DO	06/19/96	STATIONERY SUPPLIES		5.03
07-24	P1	6HA06000068	DO	06/10/96	STATIONERY SUPPLIES		5.98
07-24	P1	6HA06000073	DO	06/21/96	STATIONERY SUPPLIES		26.00
07-24	P1	6HA06000074	DO	06/25/96	STATIONERY SUPPLIES		22.84
07-24	P1	6HA06000075	DO	06/25/96	STATIONERY SUPPLIES		16.68
07-27	P1	6HA06000081	CONGRESSIONAL QUARTERLY, INC	10/13/96	SUBSCRIPTION		1,099.00
07-27	P1	6HA06000082	GENERAL SERV. ADMINISTRATION	06/20/96	STATIONERY ITEMS		137.45
07-27	P1	6HA06000079	THE STATIONERS INC	06/29/96	STATIONERY SUPPLIES		12.72
07-27	P1	6HA06000080	DO	06/29/96	STATIONERY SUPPLIES		18.60
07-30	P1	6HA06000092	AQUA COOL	06/30/96	BOTTLED WATER		37.77
07-30	P1	6HA06000090	FEDERAL EMPLOYEES NEWS DIGEST	10/01/96	SUBSCRIPTION		59.00
07-30	P1	6HA06000088	LANIER WORLDWIDE, INC	06/27/96	STATIONERY SUPPLIES		51.90
07-30	P1	6HA06000086	THE PENINSULA GATEWAY	08/01/96	SUBSCRIPTION		20.00
07-30	P1	6HA06000089	UNIVERSITY PLACE JOURNAL	07/08/96	SUBSCRIPTION		39.00
07-31	S1	96213000507		07/01/96	OFFICE SUPPLY (TRANSFER)		883.04
08-07	P1	6HA06000094	PENINSULA DAILY NEWS	08/07/96	SUBSCRIPTION		57.95
08-07	P1	6HA06000093	PUGET SOUND BUS. JOUR	02/07/97	SUBSCRIPTION		78.00
08-07	P1	6HA06000095	THE LAKEWOOD JOURNAL	09/13/96	SUBSCRIPTION		57.95
08-14	P1	6HA06000100	THE STATIONERS INC	07/17/97	SUBSCRIPTION		78.00
08-14	P1	6HA06000100	DO	07/17/96	STATIONERY SUPPLIES		3.05
08-14	P1	6HA06000100	DO	07/31/96	STATIONERY SUPPLIES		3.99
08-14	P1	6HA06000100	DO	07/31/96	STATIONERY SUPPLIES		37.79

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08-14 P1 6MA06000100	THE STATIONERS INC	07/31/%	STATIONERY SUPPLIES	2.31
08-14 P1 6MA06000100	DO	07/25/%	STATIONERY SUPPLIES	30.88
08-22 P1 6MA06000104	UNITED OFFICE SUPPLY	07/01/%	STATIONERY SUPPLIES	1,286.65
08-30 SV 6A9010003348	(STATIONERY ALLOWANCE CHARGED)	07/01/%	OFFC SUPPLY CHARGES 7/30-31/%	119.46
08-31 S1 96244000506		08/01/%	OFFICE SUPPLY (TRANSFER)	-609.21
09-03 P1 6MA06000111	AQUA COOL	07/31/%	BOTTLED WATER DC OFFICE	49.07
09-03 P1 6MA06000113	THE JOURNAL	09/01/97	SUBSCRIPTION	30.00
09-05 P2 6MA06000002	ORNI-FAX CORPORATION	08/28/%	OFFICE SUPPLIES	597.89
09-13 P1 6MA06000119	PUGET SOUND BUS. JOUR	09/13/%	SUBSCRIPTION	57.95
09-15 P2 6MA0600002A	ORNI-FAX CORPORATION	09/06/%	OFFICE SUPPLIES	813.25
09-16 P1 6MA06000132	FEDERAL EMPLOYEES NEWS DIGEST	10/01/%	SUBSCRIPTION	56.00
09-16 P1 6MA06000127	THE STATIONERS INC	08/21/%	STATIONERY SUPPLIES	3.06
09-16 P1 6MA06000128	DO	08/21/%	STATIONERY SUPPLIES	17.76
09-18 P1 6MA06000135	NORMAN D DICKS	07/02/%	DINNER/OFFICIALS/DISCUSS TRANS	400.00
09-26 P1 6MA06000140	AQUA COOL	08/02/%	BOTTLED WATER DC	31.60
09-26 P1 6MA06000141	THE STATIONERS INC	08/28/%	STATIONERY SUPPLIES DO	7.45
09-30 S1 96274000509		09/01/%	OFFICE SUPPLY (TRANSFER)	121.56
	EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	5,963.54
07-31 S2 96213000390		07/01/%	EQUIPMENT (TRANSFER)	4,701.15
08-31 S2 96244000339		08/01/%	EQUIPMENT (TRANSFER)	1,231.49
09-30 S2 96274000332		09/01/%	EQUIPMENT (TRANSFER)	3,992.74
	OFFICIAL MAIL ALLOWANCE		EQUIPMENT TOTALS:	9,925.38
	FRANKED MAIL		OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,566.62
07-31 P4 6MA06000003	DISBURSING OFFICE	06/01/%	FRANKED MAIL-US POSTAL SVC	335.72
08-31 P4 6USPS07965A	DO	07/01/%	FRANKED MAIL-US POSTAL SVC	1,251.43
09-30 P4 6USPS089607	DISBURSING OFC-US POSTAL SVC	08/01/%	FRANKED MAIL-US POSTAL SVC	464.04
			FRANKED MAIL TOTALS:	2,051.19
			OFFICIAL MAIL ALLOWANCE TOTALS:	2,051.19
			OFFICE TOTALS:	177,617.81
				=====
			PERSONNEL COMPENSATION	452,641.25
			TRAVEL	24,884.73
			PRINT, COMMUNICATION, UTILITIES	6,157.10
			RENTING AND REPRODUCTION	16,923.94
			OTHER SERVICES	93.10
			SUPPLIES AND MATERIALS	672.05
			EQUIPMENT	11,666.19
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,485.72
				10,202.50
				189,686.08

19% HON. JOHN D DINGELL  
OFFICIAL EXPENSES OF MEMBERS



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JOHN D DINGELL -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL .....					23,994.48	3,322.57
OFFICIAL MAIL ALLOWANCE TOTALS:					23,994.48	3,322.57
OFFICE TOTALS:					605,383.05	193,010.05
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
07-01	PI	BEATTIE, R DANIEL	09/30/96	LEGISLATIVE DIRECTOR		11,400.00
07-01	PI	BEULAR, MICHELE	09/30/96	DISTRICT SCHEDULER		9,375.00
07-01	PI	CASEY, P R	09/30/96	LEGISLATIVE ASSISTANT		6,624.99
07-01	PI	CLISCHE-ARCAUTE, DEBORAH A	09/30/96	STAFF ASSISTANT		5,250.00
07-01	PI	DUMKE, DAVID T	09/30/96	STAFF ASSISTANT		750.00
07-01	PI	EATON, FREDERICK G	09/30/96	DISTRICT FIELD REPRESENTATIVE		9,750.00
07-01	PI	GARRETT, NANCY A	09/30/96	PERSONAL SECRETARY/OFFICE MANAGER		10,200.00
07-01	PI	GURTN, THERESA M	08/15/96	PART-TIME EMPLOYEE		1,377.78
07-01	PI	HANES, CYNTHIA A	09/30/96	OFFICE MANAGER		6,900.00
07-01	PI	HOFFER, DONNA JEAN	09/30/96	OFFICE MANAGER		6,750.00
07-01	PI	LIPSETZ, DAVID	09/30/96	LEGISLATIVE ASSISTANT		7,074.99
07-01	PI	MCGUIRE, CHERI FLYNN	09/30/96	SCHEDULER		9,750.00
07-01	PI	MYERS, KRISTY M	09/30/96	STAFF ASSISTANT		6,750.00
07-01	PI	PEDERSEN, DAMN R	09/30/96	PART-TIME EMPLOYEE		916.67
07-01	PI	ROBILLARD, MARGA JOAN	09/30/96	ADMIN ASST/CHIEF OF STAFF		25,519.17
07-01	PI	SCHOLL, MICHAEL	09/30/96	LEGISLATIVE ASSISTANT		5,467.22
07-01	PI	SHORTER, CONSTANCE E	09/30/96	DISTRICT ADMINISTRATOR		15,500.01
07-01	PI	SLAVIN, MARGA	08/01/96	COMMUNICATIONS DIRECTOR/PRESS SECRETARY		3,497.83
07-01	PI	SMALLOW, KATHRYN R	09/30/96	COMPUTER SYSTEMS ADMINISTRATOR		8,300.01
PERSONNEL COMPENSATION TOTALS:					151,153.67	
TRAVEL						
07-09	PI	6H116000018 CYNTHIA HANES	04/03/96	05/18/96	MILEAGE IN DISTRICT	66.30
07-09	PI	6H116000019 HON. JOHN D DINGELL	06/21/96	06/25/96	AIRFARE DC-DETROIT-DC	424.00
07-10	PI	6H116000022 CONNIE SHORTER	06/17/96		TRAVEL IN DISTRICT	14.49
07-10	PI	6H116000023 CYNTHIA HANES	06/21/96		IN DISTRICT	23.70
07-10	PI	6H116000021 DO	06/21/96		TAXIFARE F AIRPORT	26.00
07-16	PI	6H116000025 DONNA JEAN HOFFER	06/19/96	06/21/96	AIRPORT TAXIFARE	23.00
07-16	PI	6H116000026 FREDERICK G EATON	06/04/96	06/27/96	MILEAGE IN DISTRICT	17.40
07-23	PI	6H116000032 DONNA JEAN HOFFER	05/09/96	05/18/96	MILEAGE IN DISTRICT	90.15
07-23	PI	6H116000033 HON. JOHN D DINGELL	06/15/96		TAXI FARE	36.00
07-23	PI	6H116000034 DO	06/18/96		TAXI FARE	23.00
07-23	PI	6H116000031 PATRICIA A GRIEBE	05/11/96		TRAVEL IN DISTRICT	39.30

06/28/96	07/04/96	ATRFARE DC-DETROIT-DC	TRAVEL IN DISTRICT IN PRIVATE AUTO
06/08/96	06/09/96	TAXI FARE	TAXI FARE
07/12/96	07/16/96	AIRFARE DC-DETROIT-DC	AIRFARE DC-DETROIT-DC
07/04/96		TAXI FARE	TAXI FARE
07/16/96		TAXI FARE	TAXI FARE
04/03/96	04/29/96	TRAVEL IN DISTRICT	TRAVEL IN DISTRICT
07/18/96	07/22/96	AIRFARE DC-DETROIT-DC	AIRFARE DC-DETROIT-DC
07/26/96	07/29/96	AIRFARE DC-DETROIT-DC	AIRFARE DC-DETROIT-DC
07/29/96		TAXI FARE	TAXI FARE
07/15/96	07/29/96	TRAVEL MILEAGE	TRAVEL MILEAGE
07/30/96		MEAL IN DISTRICT	MEAL IN DISTRICT
07/26/96	07/30/96	AIRFARE DC-DETROIT-DC	AIRFARE DC-DETROIT-DC
07/26/96	07/30/96	RENTAL CAR	RENTAL CAR
07/30/96		GASOLINE FOR CAR	GASOLINE FOR CAR
07/28/96		MEAL IN DISTRICT	MEAL IN DISTRICT
07/29/96		MEAL IN DISTRICT	MEAL IN DISTRICT
07/29/96		MEAL IN DISTRICT	MEAL IN DISTRICT
07/28/96	07/29/96	LODGING IN DISTRICT	LODGING IN DISTRICT
07/25/96		MEAL IN DISTRICT	MEAL IN DISTRICT
07/26/96		MEAL IN DISTRICT	MEAL IN DISTRICT
07/26/96		MEAL IN DISTRICT	MEAL IN DISTRICT
07/28/96		MEAL IN DISTRICT	MEAL IN DISTRICT
07/25/96	07/29/96	AIRFARE DC-DETROIT-DC	AIRFARE DC-DETROIT-DC
07/25/96	07/29/96	RENTAL CAR	RENTAL CAR
07/25/96		TAXI FARE AIRPORT	TAXI FARE AIRPORT
07/30/96		TAXIFARE AIRPORT	TAXIFARE AIRPORT
07/25/96	07/26/96	LODGING IN DISTRICT	LODGING IN DISTRICT
06/15/96	07/29/96	TRAVEL IN DISTRICT	TRAVEL IN DISTRICT
07/15/96		TRAVEL FOR DISTRICT	TRAVEL FOR DISTRICT
08/04/96		MEAL IN DISTRICT	MEAL IN DISTRICT
08/04/96		MEAL IN DISTRICT	MEAL IN DISTRICT
08/05/96		MEAL IN DISTRICT	MEAL IN DISTRICT
08/05/96		DINNER IN DISTRICT	DINNER IN DISTRICT
08/06/96		MEAL IN DISTRICT	MEAL IN DISTRICT
08/06/96		MEAL IN DISTRICT	MEAL IN DISTRICT
08/07/96		MEAL IN DISTRICT	MEAL IN DISTRICT
08/03/96	08/07/96	AIRFARE RT DC-DETROIT-DC	AIRFARE RT DC-DETROIT-DC
08/03/96		TAXI FARE AIRPORT	TAXI FARE AIRPORT
08/03/96	08/07/96	RENTAL CAR USE IN DISTRICT	RENTAL CAR USE IN DISTRICT
08/03/96	08/06/96	LODGING IN DISTRICT	LODGING IN DISTRICT
08/03/96	08/06/96	MEAL IN DISTRICT	MEAL IN DISTRICT
08/07/96		TAXIFARE FROM AIRPORT	TAXIFARE FROM AIRPORT
07/01/96	07/30/96	TRAVEL IN DISTRICT	TRAVEL IN DISTRICT

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON-						
19% MON. JOHN D DINSELL -CON-						
08-26	P1	6M116000080	04/30/96	07/30/96 PARKING FEES	18.40	
08-26	P1	6M116000079	08/02/96	08/07/96 AIRFARE DC-DETROIT-DC	424.00	
08-26	P1	6M116000079	08/15/96	TAXI FARE	8.00	
08-26	P1	6M116000079	08/15/96	TAXI FARE	23.00	
08-26	P1	6M116000081	08/07/96	TAXI FARE	23.00	
09-06	P1	6M116000083	08/14/96	08/17/96 AIRFARE DC-DETROIT-DC	424.00	
09-06	P1	6M116000083	08/31/96	AIRFARE DETROIT-DC	233.00	
09-10	P1	6M116000085	08/02/96	08/14/96 MILEAGE	34.05	
09-10	P1	6M116000086	08/17/96	TAXI FARE	22.00	
09-10	P1	6M116000086	08/31/96	TAXI FARE	30.00	
09-11	P1	6M116000088	08/12/96	08/20/96 TRAVEL IN DISTRICT	57.00	
09-11	P1	6M116000087	08/06/96	08/21/96 TRAVEL IN DISTRICT	22.80	
09-11	P1	6M116000087	08/08/96	08/21/96 PARKING	10.50	
09-18	P1	6M116000087	08/01/96	08/28/96 TRAVEL IN DISTRICT	50.40	
09-18	P1	6M116000093	09/06/96	09/09/96 AIRFARE DC-DETROIT-DC	466.00	
09-18	P1	6M116000093	09/10/96	TAXI FARE	5.00	
09-20	P1	6M116000094	09/12/96	09/16/96 AIRFARE DC-DETROIT-DC	466.00	
09-30	P1	6M116000102	09/20/96	09/24/96 AIRFARE DC-DETROIT-DC	466.00	
TRAVEL TOTALS:					8,157.10	
RENT, COMMUNICATION, UTILITIES						
07-18	P1	6M116000030	07/10/96	08/09/96 CABLE SERVICE	23.99	
07-28	P9	M116018967A	07/01/96	07/31/96 MONROE, MI	650.00	
07-28	P9	M116028967A	07/01/96	07/31/96 DEARBORN, MI	2,585.00	
07-30	P1	6M116000045	06/17/96	MAILED ARTS COMPETITION	6.13	
07-31	S5	96213000312	06/01/96	06/30/96 DISTRICT OFC TEL EQUIP (TRFR)	117.95	
07-31	S5	96213000739	06/01/96	06/30/96 DISTRICT OFC TEL TOLLS (TRFR)	458.86	
07-31	S5	96213001170	06/01/96	06/30/96 DISTRICT OFC TEL SVC TRANSFER	720.00	
07-31	S5	96213001602	06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)	71.00	
07-31	S5	96213002025	06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)	270.00	
07-31	S5	96213002466	06/01/96	06/30/96 DC TEL TOLLS (TRANSFER)	491.27	
08-10	P1	6M116000056	06/13/96	06/17/96 OVERNIGHT MAIL	51.00	
08-15	P1	6M116000072	08/10/96	09/09/96 CABLE TV	23.99	
08-15	P1	6M116000071	08/03/96	08/06/96 TAXI FARE AIRPORT	2.88	
08-29	P1	6M116000075	08/05/96	OVERNIGHT MAIL	15.50	
08-29	P1	6M116000077	08/09/96	MAILED OFFICIAL DOCUMENT	3.75	
08-29	P9	M1160189609	08/01/96	08/31/96 MONROE, MI	650.00	
08-29	P9	M1160289609	08/01/96	08/31/96 DEARBORN, MI	2,585.00	
08-31	S5	96244000311	07/01/96	07/31/96 DISTRICT OFC TEL EQUIP (TRFR)	117.95	
08-31	S5	96244000738	07/01/96	07/31/96 DISTRICT OFC TEL TOLLS (TRFR)	495.65	
08-31	S5	96184001168	07/01/96	07/31/96 DISTRICT OFC TEL SVC TRANSFER	720.00	
08-31	S5	96244001601	07/01/96	07/31/96 DC TEL EQUIP (TRANSFER)	36.00	

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08-31 S5 96244002025	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	270.00
08-31 S5 96244002466	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	532.40
09-09 P1 6M116000084	08/13/96		MAILED OFFICIAL DOCUMENT	5.23
09-20 P1 6M116000095	09/10/96	10/09/96	CABLE SERVICE	24.00
09-23 P1 6M116000097	08/24/96		MAILED OFFICIAL DOCUMENT	7.17
09-23 P1 6M116000099	08/24/96		MAILED OFFICIAL DOCUMENT	3.45
09-24 P9 6M1160189610	09/01/96	09/30/96	MONROE, MI -RENT-	650.00
09-24 P9 6M1160289610	09/01/96	09/30/96	DEARBORN, MI -RENT-	2,585.00
09-30 S5 96274000313	08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	117.95
09-30 S5 96274000741	08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	480.26
09-30 S5 96274001173	08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	720.00
09-30 S5 96274001606	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	40.00
09-30 S5 96274002030	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	270.00
09-30 S5 96274002471	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	1,142.56
			RENT, COMMUNICATION, UTILITIES TOTALS:	16,923.94
07-31 S3 96213000223	07/01/96	07/31/96	PHOTOGRAPHIC (TRANSFER)	46.00
08-12 P1 6M116000063	07/30/96		PRINTED CALLING CARDS	22.50
08-31 S3 96244000178	08/01/96	08/31/96	PHOTOGRAPHIC (TRANSFER)	24.60
			PRINTING AND REPRODUCTION TOTALS:	93.10
07-19 P1 6M116000029	06/01/96	06/30/96	JANITORIAL SERVICE	145.00
07-30 P1 6M116000050	07/01/96	07/31/96	JANITORIAL SERVICE	145.00
07-30 P1 6M116000049	07/03/96		FINANCE CHARGE	2.05
08-23 P1 6M116000074	08/01/96	01/31/97	SECURITY SYSTEM AUG-JAN	90.00
09-05 P1 6M116000082	08/01/96	08/31/96	JANITORIAL SERVICE	145.00
09-23 P1 6M116000100	09/01/96	09/30/96	JANITORIAL SVC-DEARBORN OFFICE	145.00
			OTHER SERVICES TOTALS:	672.05
07-02 P1 6M116000016	05/31/96		BOTTLED WATER	83.45
07-15 P1 6M116000024	06/17/96	06/17/97	1 YR SUBSCRIPTION/MONROE DO	18.00
07-19 P1 6M116000027	05/17/96		XEROX PAPER	36.99
07-19 P1 6M116000028	05/24/96		OFFICE SUPPLIES	124.29
07-27 P1 6M116000042	07/25/96	07/25/97	SUBSCRIPTION	24.00
07-30 P1 6M116000052	06/30/96		WATER & RENTAL AGREEMENT	60.85
07-30 P1 6M116000051	09/01/96	09/01/97	SUBSCRIPTION	65.00
07-30 P1 6M116000048	07/03/96		75 FEET OF CABLE	75.00
07-30 P1 6M116000046	08/04/96	01/26/97	SUBSCRIPTION FOR 2328 RAYBURN	30.00
07-31 S1 96213000278	08/04/96	01/26/97	SUBSCRIPTION FOR DEARBORN	30.00
08-14 P1 6M116000066	07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	95.73
08-23 P1 6M116000075	08/26/96	08/27/97	SUBSCRIPTION	132.60
08-29 P1 6M116000078	07/29/96	07/31/96	BOTTLED WATER	60.85
08-30 SV 64901000337	07/16/96	08/05/96	OFFICE SUPPLIES	83.94
08-31 S1 96244000277	07/01/96	07/31/96	OFFICE SUPPLY CHARGES 7/30-31/96	87.36
	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	581.38



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW -CON.</b>						
19% HON. JOHN D DINGELL -CON.						
09-06	P2	6M116000003	08/30/96	08/31/96 OFFICE SUPPLIES	9.50	
09-06	P2	6M116000003	08/30/96	08/31/96 FRT	0.50	
09-13	P1	6M116000009	08/01/96	POSTBOUND ALBUM AND REFILL	69.28	
09-16	P1	6M116000089	08/08/96	MIRING COMPUTER SYSTEM	182.82	
09-16	P1	6M116000091	09/20/97	SUBSCRIPTION	141.96	
09-23	P1	6M116000098	08/31/96	BOTTLED WATER AND RENTAL	43.90	
09-23	P1	6M116000098	09/09/96	INDEX CARDS	31.33	
09-23	P1	6M116000096	08/08/96	09/04/96 PURCHASE OF OFFICE SUPPLIES	130.46	
09-23	P1	6M116000101	09/01/96	09/30/96 OFFICE SUPPLY (TRANSFER)	286.55	
09-30	S1	96274000280		SUPPLIES AND MATERIALS TOTALS:	2,485.72	
<b>EQUIPMENT</b>						
07-31	S2	96213000548	07/01/96	07/31/96 EQUIPMENT (TRANSFER)	3,258.84	
08-29	P1	6M116000076	04/02/96	06/30/96 EXCESS METER OVERAGE	388.26	
08-31	S2	96244000479	08/01/96	08/31/96 EQUIPMENT (TRANSFER)	3,195.45	
09-17	P2	6M116000001	07/03/96	07/03/96 SERIAL CARD/PRINTER/DINGELL/DC	155.00	
09-17	P2	6M116000001	07/03/96	07/03/96 SERIAL CARD/PRINTER/DINGELL/DC	15.00	
09-30	S2	96274000468	09/01/96	09/30/96 EQUIPMENT (TRANSFER)	3,189.95	
					10,202.50	
					189,688.08	
					<b>EQUIPMENT TOTALS:</b>	
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	
<b>OFFICIAL MAIL ALLOWANCE</b>						
FRANKED MAIL						
07-31	P4	6M116000003	06/01/96	06/30/96 FRANKED MAIL-US POSTAL SVC	526.84	
08-31	P4	6USPS07965A	07/01/96	07/31/96 FRANKED MAIL-US POSTAL SVC	1,149.92	
09-30	P4	6USPS089607	08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC	1,645.81	
					3,322.57	
					<b>FRANKED MAIL TOTALS:</b>	
					<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>	
					193,010.65	
					<b>OFFICE TOTALS:</b>	
					=====	
					138,999.97	
					5,742.55	
					14,288.64	
					16,294.45	
					994.40	
					4,580.65	
					3,120.51	
					184,021.17	
<b>PERSONNEL COMPENSATION</b>						
TRAVEL						
					403,965.97	
					13,191.03	
					40,881.16	
					16,945.85	
					2,089.80	
					12,222.39	
					11,870.64	
					501,167.04	
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	

19% HON. JULIAN C DIXON  
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	28,914.29
OFFICIAL MAIL ALLOWANCE TOTALS:	28,914.29
OFFICE TOTALS:	530,081.33

27,526.18  
27,526.18  
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211,547.35  
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BOSWELL, LISA K	07/01/96	07/03/96	STAFF ASSISTANT	150.00
CUNNINGHAM, PAUL G	07/01/96	09/30/96	SHARED EMPLOYEE	2,300.00
HARDY, ISSIAH	07/01/96	09/30/96	COMPUTER OPERATOR	7,700.01
HOLMES-ANDREA T	07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT	19,524.99
JACKSON, PATRICK	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	9,299.99
JOHNSON, EDWARD R	07/01/96	09/30/96	FIELD DEPUTY	13,375.00
JOHNSON, SALLY	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	11,274.99
MCLAUGHLIN, ERNESTINE BARBARA	07/01/96	09/30/96	CASE WORKER	9,900.00
MILLER, PATRICIA A	07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT	21,250.01
MOSELY, SHARON	07/01/96	09/30/96	RECEPTIONIST	5,999.99
SAMUELS, DEANNE R	07/01/96	09/30/96	PERSONAL SECRETARY	13,274.99
SCOTT, DIANA	07/01/96	09/30/96	OFFICE MANAGER	11,299.99
WHITE, BEVERLY H	07/01/96	09/30/96	RECEPTIONIST/STAFF ASSISTANT	6,550.01
YORK, VIVIAN	07/01/96	09/30/96	SECRETARY	7,100.00
			PERSONNEL COMPENSATION TOTALS:	136,999.97

TRAVEL

07-01 P1 6CA32000015 HON. JULIAN C. DIXON	05/12/96	05/14/96	UPGRADES	54.55
07-01 P1 6CA32000016 DO	05/14/96	05/14/96	PARKING	3.00
07-01 P1 6CA32000017 DO	05/31/96	06/04/96	DC-LAX-DC/AIRFARE	217.00
07-01 P1 6CA32000018 DO	05/31/96	06/04/96	UPGRADES	145.45
07-01 P1 6CA32000019 DO	05/31/96	06/04/96	UPGRADES	54.55
07-01 P1 6CA32000020 DO	05/24/96	05/29/96	DC-LAX-DC/AIRFARE	217.00
07-01 P1 6CA32000021 DO	05/24/96	05/29/96	UPGRADES	145.45
07-01 P1 6CA32000022 DO	05/29/96	05/29/96	PARKING	3.00
07-01 P1 6CA32000023 DO	05/12/96	05/14/96	DC-LAX-DC/AIRFARE	217.00
07-01 P1 6CA32000024 DO	05/12/96	05/14/96	UPGRADES	145.45
07-16 P1 6CA32000032 DO	06/21/96	06/24/96	TRAVEL DC-LX-DC	217.00
07-16 P1 6CA32000033 DO	06/21/96	06/24/96	UPGRADES	145.00
07-16 P1 6CA32000034 DO	06/21/96	06/24/96	UPGRADES	49.54
07-16 P1 6CA32000035 DO	06/24/96	06/24/96	TAXI/DULLES/RESIDENCE	42.00
07-16 P1 6CA32000036 DO	06/04/96	06/04/96	TAXI FARE AIRPORT TO CAPITOL	42.00
07-16 P1 6CA32000037 DO	06/14/96	06/17/96	AIR TRAVEL D-LAX-DC	217.00
07-16 P1 6CA32000038 DO	06/14/96	06/17/96	UPGRADES	145.45
07-16 P1 6CA32000039 DO	06/14/96	06/17/96	UPGRADES	49.54
07-16 P1 6CA32000040 DO	06/17/96	06/17/96	TAXI AIRPORT TO CAPITOL	43.00
07-16 P1 6CA32000031 SHARON MOSELY	06/25/96	06/28/96	TAXI FARES/DC	35.15
08-05 P1 6CA32000057 HON. JULIAN C. DIXON	07/12/96	07/15/96	AIRFARE DC-LAX-DC	217.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JULIAN C DIXON -CON.						
08-05	P1 6CA32000057	HON. JULIAN C. DIXON	07/12/96	UPGRADES	72.72	
08-05	P1 6CA32000057	DO	07/12/96	UPGRADES	70.00	
08-05	P1 6CA32000057	DO	07/12/96	UPGRADES	50.00	
08-05	P1 6CA32000057	DO	07/15/96	TAXI FROM DULLES TO DC	42.00	
08-05	P1 6CA32000058	DO	06/29/96	07/07/96 AIRLINE TRAVEL DC-LAX-DC	217.00	
08-05	P1 6CA32000058	DO	06/29/96	UPGRADES	145.45	
08-05	P1 6CA32000058	DO	07/07/96	UPGRADES	54.55	
08-05	P1 6CA32000058	DO	07/07/96	TAXI DULLES AIRPORT TO DC	42.00	
08-07	P1 6CA32000061	SHARON MOSELY	06/24/96	06/28/96 AIR TRAVEL LA-DC-LA	217.00	
08-07	P1 6CA32000061	DO	06/24/96	06/28/96 HOTEL	601.01	
08-29	P1 6CA32000072	HON. JULIAN C. DIXON	07/26/96	07/29/96 AIRTRAVEL DC-LA-DC	217.00	
08-29	P1 6CA32000072	DO	07/26/96	UPGRADES	145.45	
08-29	P1 6CA32000072	DO	07/26/96	UPGRADES	54.55	
08-29	P1 6CA32000072	DO	07/29/96	PARKING AT DULLES	3.00	
09-17	P1 6CA32000082	PAUL CUNNINGHAM	08/27/96	08/30/96 AIRLINE MDC--LAX--MDC	217.00	
09-17	P1 6CA32000082	DO	08/27/96	08/30/96 HOTEL LODGINGS	480.30	
09-17	P1 6CA32000082	DO	08/28/96	08/29/96 MEAL CHARGES	96.89	
09-17	P1 6CA32000082	DO	08/27/96	08/30/96 CAR RENTAL	139.90	
09-17	P1 6CA32000082	DO	08/28/96	08/29/96 TAXI FARE	12.60	
09-27	P1 6CA32000092	HON. JULIAN C. DIXON	08/04/96	09/03/96 AIRLINE TICKET TO LOS ANGELES	217.00	
09-27	P1 6CA32000092	DO	08/04/96	09/03/96 UPGRADES	145.45	
09-27	P1 6CA32000092	DO	08/04/96	09/03/96 UPGRADES	54.55	
09-27	P1 6CA32000092	DO	09/03/96	09/03/96 TAXI DULLES TO RESIDENCE	42.00	
TRAVEL TOTALS:					5,742.55	
RENT, COMMUNICATION, UTILITIES						
07-10	P1 6CA32000025	CONTINENTAL CABLEVISION	07/01/96	07/31/96 CABLE SERVICE	26.91	
07-19	P1 6CA32000041	FEDERAL EXPRESS CORP	05/30/96	06/03/96 OVERNIGHT EXPRESS MAIL	7.74	
07-19	P1 6CA32000043	DO	06/06/96	06/10/96 OVERNIGHT EXPRESS MAIL	15.21	
07-24	P1 6CA32000046	DO	06/11/96	06/17/96 OVERNIGHT EXPRESS MAIL	19.41	
07-28	P9 CA3201R9674	KOLL MGT SERVICE INC	07/01/96	07/31/96 LOS ANGELES, CA	3,108.00	
07-28	P9 CA3202L9674	TOYOTA MOTOR CREDIT CORP	07/01/96	07/31/96 LEASED AUTO	508.63	
07-29	P1 6CA32000051	FEDERAL EXPRESS CORP	06/10/96	07/31/96 OVERNIGHT EXPRESS MAIL	25.59	
07-30	P1 6CA32000052	DO	06/25/96	06/28/96 OVERNIGHT EXPRESS MAIL	7.74	
07-31	S5 96213000313	DO	06/01/96	06/30/96 DISTRICT OFC TEL EQUIP (TRFR)	25.00	
07-31	S5 96213000740	DO	06/01/96	06/30/96 DISTRICT OFC TEL TOLLS (TRFR)	103.49	
07-31	S5 96213001171	DO	06/01/96	06/30/96 DISTRICT OFC TEL SVC TRANSFER	405.00	
07-31	S5 96213001603	DO	06/01/96	06/30/96 QC TEL EQUIP (TRANSFER)	11.99	
07-31	S5 96213002026	DO	06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)	225.00	
07-31	S5 96213002467	DO	06/01/96	06/30/96 DC TEL TOLLS (TRANSFER)	193.32	
08-01	P1 6CA32000054	AIRTOUCH CELLULAR	07/01/96	07/31/96 CELLULAR PHONE SERVICE	30.45	
08-02	P1 6CA32000055	FEDERAL EXPRESS CORP	07/02/96	07/09/96 OVERNIGHT EXPRESS MAIL	46.03	

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08-10 P1 6CA32000060	FEDERAL EXPRESS CORP	07/09/96	07/16/96	OVERNIGHT MAIL	11.73
08-14 P1 6CA32000062	DO	07/18/96	07/19/96	OVERNIGHT EXPRESS MAIL	7.74
08-16 P1 6CA32000066	CONTINENTAL CABLEVISION	08/01/96	08/31/96	CABLE SERVICE	27.81
08-20 P1 6CA32000067	AIRTOUCH CELLULAR	08/01/96	08/31/96	CELLULAR PHONE SERVICE	32.73
08-29 P1 6CA32000068	FEDERAL EXPRESS CORP	08/02/96	08/03/96	OVERNIGHT EXPRESS MAIL	8.73
08-29 P1 6CA32000069	DO	07/24/96	07/25/96	OVERNIGHT EXPRESS MAIL	7.74
08-29 P9 CA3201R9609	KOLL MGT SERVICE INC	08/01/96	08/31/96	LOS ANGELES, CA	3,108.00
08-31 P9 CA3202L9609	TOYOTA MOTOR CREDIT CORP	08/01/96	08/31/96	LEASED AUTO	508.63
08-31 S5 96244000312		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	25.00
08-31 S5 96244000739		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	137.78
08-31 S5 96244001169		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	405.00
08-31 S5 96244002026		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	11.99
08-31 S5 96244002467		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	225.00
09-06 P1 6CA32000076	FEDERAL EXPRESS CORP	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	223.78
09-09 P1 6CA32000077	DO	08/05/96	08/09/96	EXPRESS MAIL SERVICE	20.71
09-12 P1 6CA32000081	CONTINENTAL CABLEVISION	08/07/96	08/12/96	EXPRESS MAIL SERVICE	7.74
09-12 P1 6CA32000078	POSTMASTER, WASHINGTON, D.C.	08/01/96	09/30/96	CABLE SERVICE	26.95
09-18 P1 6CA32000084	FEDERAL EXPRESS CORP	07/10/96	08/23/96	3 ROLLS OF 32¢ STAMPS	96.00
09-20 P1 6CA32000088	AIRTOUCH CELLULAR	08/19/96	08/23/96	OVERNIGHT EXPRESS MAIL	23.46
09-20 P1 6CA32000088	FEDERAL EXPRESS CORP	09/01/96	09/30/96	CELLULAR PHONE SERVICE	39.22
09-24 P9 CA3201R9610	KOLL MGT SERVICE INC	08/27/96	08/28/96	OVERNIGHT EXPRESS MAIL	3.45
09-30 S5 96274000314		09/01/96	09/30/96	LOS ANGELES, CA	3,108.00
09-30 S5 96274000742		09/01/96	09/30/96	LEASED AUTO	508.63
09-30 S5 96274001174		08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	25.00
09-30 S5 96274001607		08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	142.18
09-30 S5 96274002031		08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	418.25
09-30 S5 96274002472		08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	11.99
		08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	225.00
		08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	130.89
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,288.64
PRINTING AND REPRODUCTION					
07-15 P1 6CA32000026	EDWARD JOHNSON	05/30/96	06/01/96	PHOTOS	29.26
07-29 P1 6CA32000048	BELOW TOBE AND ASSOC, INC	06/12/96		SELECTED DATA FOR NEWSLETTER	2,363.03
07-29 P1 6CA32000049	PRINTCO GRAPHIC ARTS	06/21/96		PRINTING OF NEWSLETTERS	13,871.16
07-31 S3 96213000274		07/01/96	07/31/96	PHOTOGRAPHIC (TRANSFER)	31.00
OTHER SERVICES					
07-24 P1 6CA32000047	ALLEN S PRESS CLIPPING BUREAU	06/01/96	06/30/96	PRESS CLIPPINGS	49.00
08-14 P1 6CA32000063	DO	07/01/96	07/31/96	PRESS CLIPPINGS	49.00
09-04 P1 6CA32000074	JULIAN C. DIXON	10/02/96	04/02/97	AUTO INSURANCE	847.40
09-13 P1 6CA32000080	ALLEN S PRESS CLIPPING BUREAU	08/01/96	08/31/96	PRESS CLIPPINGS	49.00
				OTHER SERVICES TOTALS:	996.40



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 MON. JULIAN C DIXON -CON.						
SUPPLIES AND MATERIALS						
07-15	P1	6CA32000027 EDWARD JOHNSON	06/17/96	WALL MAP	129.85	
07-15	P1	6CA32000028 JEWISH JOURNAL OF LA	07/01/96	SUBSCRIPTION	23.50	
07-16	P1	6CA32000030 CALENDARS	07/02/96	BUSINESS DIARIES	115.55	
07-19	P1	6CA32000042 AQUA COOL	05/31/96	BOTTLED WATER	66.50	
07-24	P1	6CA32000044 LOS ANGELES TIMES	06/17/96	SUBSCRIPTION RENEWAL	14.40	
07-24	P1	6CA32000045 NEW YORK TIMES SALES INC.	06/17/96	SUBSCRIPTION RENEWAL	66.30	
07-29	P1	6CA32000050 TIME	11/01/96	SUBSCRIPTION RENEWAL	29.97	
07-30	P1	6CA32000053 AQUA COOL	06/30/96	WATER AND MONTHLY RENTAL	60.85	
07-31	S1	96213000083	07/01/96	OFFICE SUPPLY (TRANSFER)	666.04	
08-02	P1	6CA32000056 LOS ANGELES TIMES	07/15/96	SUBSCRIPTION RENEWAL	14.40	
08-10	P1	6CA32000059 SPARKLETT'S DRINKING WATER	06/21/96	WATER FOR CONSTITUENTS	27.55	
08-14	P1	6CA32000064 NATIONAL JOURNAL	11/01/96	SUBSCRIPTION RENEWAL	987.00	
08-29	P1	6CA32000071 AIRPORT MARINA	07/26/96	CHATMAT AND XEROX COPY PAPER	151.05	
08-29	P1	6CA32000070 AQUA COOL	07/01/96	BOTTLES OF WATER	83.45	
08-30	SV	6A901000327 (STATIONERY ALLOWANCE CHARGED)	07/31/96	OFFC SUPPLY CHARGES 7/30-31/96	48.18	
08-31	S1	96244000086	08/01/96	OFFICE SUPPLY (TRANSFER)	31.20	
09-05	P2	6CA32000002 DATA-CAL CORPORATION	08/27/96	COMPUTER SUPPLIES	112.05	
09-05	P2	DO	08/31/96	COMPUTER SUPPLIES	6.95	
09-06	P1	6CA32000075 SPARKLETT'S DRINKING WATER	07/20/96	WATER FOR CONSTITUENTS	86.75	
09-09	P2	6CA32000003 DATA-CAL CORPORATION	09/03/96	COMPUTER SUPPLIES	34.79	
09-13	P1	6CA32000079 SPARKLETT'S DRINKING WATER	06/06/96	WATER FOR CONSTITUENTS	46.00	
09-18	P1	6CA32000083 CONGRESSIONAL QUARTERLY, INC.	12/08/96	SUBSCRIPTION RENEWAL	1,148.00	
09-20	P1	6CA32000087 AQUA COOL	08/01/96	WATER & MONTHLY RNTL AGREEMENT	43.90	
09-23	P1	6CA32000089 LOS ANGELES SENTINEL	10/18/96	SUBSCRIPTION RENEWAL	22.50	
09-23	P1	6CA32000090 LOS ANGELES TIMES	08/12/96	SUBSCRIPTION RENEWAL	28.80	
09-24	P1	6CA32000091 HUDSON WASHINGTON DIRECTORY	09/18/96	HUDSON'S WASHINGTON DIRECTORY	191.00	
09-30	S1	96274000084	09/01/96	OFFICE SUPPLY (TRANSFER)	277.82	
09-30	P1	6CA32000093 NEW YORK TIMES SALES INC.	09/16/96	SUBSCRIPTION RENEWAL	66.30	
SUPPLIES AND MATERIALS TOTALS:					4,580.65	
EQUIPMENT						
07-31	S2	96213000637	07/01/96	EQUIPMENT (TRANSFER)	1,007.77	
08-31	S2	96244000557	08/01/96	EQUIPMENT (TRANSFER)	1,007.77	
09-30	S2	96274000542	09/01/96	EQUIPMENT (TRANSFER)	1,104.97	
EQUIPMENT TOTALS:					3,120.51	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					184,021.17	

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

07-31 P4 6CA32000003 DISBURSING OFFICE	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	26,470.07
08-31 P4 6USPS07965A DO	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	752.39
09-30 P4 6USPS089607 DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	303.72
			FRANKED MAIL TOTALS:	27,526.18
			OFFICIAL MAIL ALLOWANCE TOTALS:	27,526.18
			OFFICE TOTALS:	211,547.35
			=====	

1995 HON. JULIAN C DIXON

## OFFICIAL EXPENSES OF MEMBERS

## EQUIPMENT

07-31 S2 96213000636	12/01/95	12/31/95	EQUIPMENT (TRANSFER)	300.00
07-31 S2 96213000638	12/01/95	12/31/95	EQUIPMENT (TRANSFER)	1,050.00
08-31 S2 96244000556	12/01/95	12/31/95	EQUIPMENT (TRANSFER)	-10,036.00
			EQUIPMENT TOTALS:	-8,686.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-8,686.00
			OFFICE TOTALS:	-8,686.00
			=====	

1996 HON. LLOYD DOBGETT

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

TRAVEL	375,932.52
RENT, COMMUNICATION, UTILITIES	5,957.28
PRINTING AND REPRODUCTION	45,631.27
OTHER SERVICES	26,883.29
SUPPLIES AND MATERIALS	437.01
EQUIPMENT	12,969.70
	21,704.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	489,516.03

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS:	43,391.89
OFFICE TOTALS:	43,391.89
=====	
OFFICE TOTALS:	532,907.92
=====	

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

ARELLANO, RICHARD C	07/01/96	09/30/96	CONGRESSIONAL AIDE	7,250.01
AUDETT, WENDY S	07/01/96	09/30/96	CONGRESSIONAL AIDE	8,000.01
CALDWELL, JACQUELYN NICOLE	07/01/96	07/31/96	TEMPORARY EMPLOYEE	750.00
COCO, LEO	07/01/96	09/30/96	CHIEF OF STAFF	22,950.00
EVERITT, PATTI	07/01/96	09/30/96	DISTRICT DIRECTOR	13,749.99
HARDY, HEATHER	07/01/96	07/08/96	SYSTEMS MANAGER	566.67
JONES, ATHENA G	09/01/96	09/30/96	D.C. INTERN	1,000.00

STATEMENT OF DISBURSEMENTS					PAGE 742	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. LLOYD DOGGETT -CON.						
		KNOLLE,EVELYN	07/01/96	PRESS SECRETARY	6,999.99	
		HAROTTA,PATRICK	07/09/96	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	6,252.77	
		DO	07/01/96	LEGISLATIVE ASSISTANT (OVERTIME)	220.68	
		DO	06/01/96	STAFF ASSISTANT (OVERTIME)	346.15	
		MAYO,JACQUELINE L	07/01/96	CONGRESSIONAL AIDE	6,249.99	
		QUINTERO,SANDRA C	07/01/96	CONGRESSIONAL AIDE	4,749.99	
		RALSTON,MARTHA CHAVARRIA	07/01/96	CONGRESSIONAL AIDE	6,500.01	
		ROMAN,COLIN	07/08/96	TEMPORARY EMPLOYEE	2,040.00	
		TALBOT,DAVID A	07/15/96	STAFF ASSISTANT	4,011.10	
		DO	07/01/96	STAFF ASSISTANT (OVERTIME)	41.11	
		VASSALLO,KRISTEN	07/01/96	D.C. INTERN	750.00	
		HATKINS,DAVID	07/01/96	LEGISLATIVE ASSISTANT	8,000.01	
		WILLIAMS,NANCY N	07/01/96	EXECUTIVE ASSISTANT	12,750.00	
				PERSONNEL COMPENSATION TOTALS:	113,178.48	
TRAVEL						
07-03	P1	6TX10000005 NANCY N WILLIAMS	06/23/96	AIRFARE DC-AUSTIN-DC	228.00	
07-23	P1	6TX10000016 EVELYN KNOLLE	07/01/96	LODGING	238.33	
07-23	P1	6TX10000017 DO	07/01/96	MEALS	9.26	
07-23	P1	6TX10000018 DO	07/01/96	PLANE	222.18	
07-23	P1	6TX10000019 DO	07/01/96	CAR RENTAL	145.75	
07-23	P1	6TX10000020 DO	07/01/96	GASOLINE	10.97	
07-23	P1	6TX10000024 HON LLOYD DOGGETT	07/01/96	AIRFARE DC-AUS-DC	222.00	
08-05	P1	6TX10000039 DO	07/26/96	PLANE	222.00	
08-05	P1	6TX10000039 DO	07/26/96	TAXI	12.25	
08-29	P1	6TX10000049 HON. LLOYD DOGGETT	08/03/96	AIRFARE TO DISTRICT	111.00	
08-29	P1	6TX10000049 DO	08/03/96	TAXI TO AIRPORT	12.35	
09-10	P1	6TX10000052 HON LLOYD DOGGETT	09/04/96	PLANE DISTRICT BUSINESS	12.35	
09-10	P1	6TX10000050 NANCY N WILLIAMS	06/29/96	AIRFARE DC-AUSTIN-DC	111.00	
09-10	P1	6TX10000050 DO	06/29/96	TAXI FARE	222.00	
09-10	P1	6TX10000050 DO	06/29/96	TAXI FARE	10.00	
09-10	P1	6TX10000050 DO	08/23/96	TAXI FARE	11.50	
09-11	P1	6TX10000053 DO	08/23/96	TAXI FARE	10.00	
09-11	P1	6TX10000053 DO	09/05/96	AIRFARE FROM AUSTIN TO DC	10.00	
09-11	P1	6TX10000053 DO	09/05/96	CAB FROM AIRPORT-CANNON BLDG	10.50	
09-18	P1	6TX10000059 HON LLOYD DOGGETT	09/06/96	PLANE	244.00	
09-18	P1	6TX10000059 DO	09/06/96	PLANE	22.00	
09-19	P1	6TX10000061 DO	09/10/96	TAXI,PARKING,TOLLS	22.00	
09-19	P1	6TX10000060 NANCY N WILLIAMS	09/12/96	PLANE	244.00	
09-19	P1	6TX10000060 DO	09/17/96	PLANE	122.00	
09-30	P1	6TX10000066 HON. LLOYD DOGGETT	09/17/96	TAXI	9.25	
09-30	P1	6TX10000066 HON. LLOYD DOGGETT	09/20/96	PLANE	244.00	

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## TRAVEL TOTALS:

2,816.34

07-29 P1 6TX10000032	FEDERAL EXPRESS CORP	06/18/96	OVERNIGHT DELIVERY	11.22
07-29 P1 6TX10000030	PATTI EVERITT	01/15/96	TELEPHONE TOLLS	12.28
07-30 P1 6TX10000037	RALSTON, MARTHA CHAVARRIA	05/14/96	TELEPHONE TOLLS	19.71
07-31 S5 96213000314		06/01/96	DISTRICT OFC TEL EQUIP (TRFR)	81.74
07-31 S5 96213001172		06/30/96	DISTRICT OFC TEL SVC TRANSFER	36.00
07-31 S5 96213001604		06/01/96	DC TEL EQUIP (TRANSFER)	36.00
07-31 S5 96213002027		06/30/96	DC TEL SERVICE (TRANSFER)	90.00
07-31 S5 96213002468		06/01/96	DC TEL TOLLS (TRANSFER)	271.59
08-12 P1 6TX10000043	FEDERAL EXPRESS CORP	06/27/96	OVERNIGHT DELIVERY	3.99
08-31 S5 96244000313		07/01/96	DISTRICT OFC TEL EQUIP (TRFR)	81.74
08-31 S5 96244001170		07/31/96	DISTRICT OFC TEL SVC TRANSFER	405.00
08-31 S5 96244001603		07/01/96	DC TEL EQUIP (TRANSFER)	36.00
08-31 S5 96244002027		07/31/96	DC TEL SERVICE (TRANSFER)	90.00
08-31 S5 96244002468		07/01/96	DC TEL TOLLS (TRANSFER)	314.78
09-20 P1 6TX10000063	FEDERAL EXPRESS CORP	08/30/96	OVERNIGHT DELIVERY	7.29
09-20 P1 6TX10000063	DO	08/27/96	OVERNIGHT DELIVERY	3.62
09-30 S5 96274000315		08/01/96	DISTRICT OFC TEL EQUIP (TRFR)	81.74
09-30 S5 96274001175		08/31/96	DISTRICT OFC TEL SVC TRANSFER	405.00
09-30 S5 96274001608		08/01/96	DC TEL EQUIP (TRANSFER)	36.00
09-30 S5 96274002032		08/31/96	DC TEL SERVICE (TRANSFER)	90.00
09-30 S5 96274002473		08/01/96	DC TEL TOLLS (TRANSFER)	307.53
09-30 P1 6GSA0996004	GENERAL SERVICES ADMINISTRATION	07/01/96	09/30/96 -300 E. EIGHTH STREET	12,524.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	15,314.03

## PRINTING AND REPRODUCTION

07-16 P1 6TX10000012	WENDY S AUDETTE	05/31/96	PHOTO SUPPLIES	137.14
07-25 P1 6TX10000026	AUTOMATED MAILING INC	06/18/96	MAIL PROCESSING	345.04
07-25 P1 6TX10000027	GENERAL SERV. ADMINISTRATION	06/20/96	OFFICE SUPPLIES	43.75
07-29 P1 6TX10000033	MORLEY PRINTING, CO.	07/06/96	PRINTING AND MAILING	3,848.58
07-30 P1 6TX10000034	AUS-TEX	07/05/96	MAILING COSTS	374.85
07-30 P1 6TX10000036	MORLEY PRINTING, CO.	06/28/96	PRINTING	1,565.00
07-31 S5 96213000184		07/01/96	PHOTOGRAPHIC (TRANSFER)	1.60
08-12 P1 6TX10000041	WENDY S AUDETTE	07/15/96	PHOTO PROCESSING (2)	39.61
08-12 P1 6TX10000042	MORLEY PRINTING, CO.	07/27/96	PRINTING	3,705.35
08-29 P1 6TX10000047	AUS-TEX	07/31/96	MAIL PROCESSING	374.85
08-29 P1 6TX10000045	AUTOMATED MAILING INC	07/17/96	MAIL PROCESSING	223.62
08-29 P1 6TX10000044	MORLEY PRINTING, CO.	07/31/96	PRINTING	282.36
08-31 S5 96244000149		08/01/96	PHOTOGRAPHIC (TRANSFER)	10.50
09-10 P1 6TX10000051	MAYO, JACQUELINE L	05/07/96	PHOTO PROCESSING	36.65
09-12 P1 6TX10000054	MORLEY PRINTING, CO.	07/31/96	PRINTING	3,000.00
09-13 P1 6TX10000058	AUTOMATED MAILING INC	08/06/96	MAIL PROCESSING	230.72
09-20 P1 6TX10000064	LETTERCOMM INC	08/01/96	MAIL PROCESSING	904.18



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATIONAL ALLON -CON.  
1996 HON. LLOYD DOGGETT -CON.

SUPPLIES AND MATERIALS						PRINTING AND REPRODUCTION TOTALS:	
07-15	P1	6TX10000006	G&L	03/29/96	OFFICE SUPPLIES	285.87	285.87
07-15	P1	6TX10000007	DO	04/30/96	OFFICE SUPPLIES	85.19	85.19
07-15	P1	6TX10000008	DO	05/31/96	OFFICE SUPPLIES	76.19	76.19
07-15	P1	6TX10000009	GENERAL SERVICES ADMINSTRATIO	03/31/96	OFFICE SUPPLIES-DO	186.60	186.60
07-15	P1	6TX10000010	DO	04/30/96	OFFICE SUPPLIES DO	17.15	17.15
07-16	P1	6TX10000011	AQUA COOL	05/31/96	WATER SERVICE	37.00	37.00
07-16	P1	6TX10000013	ONNIFAX	04/29/96	FAX SUPPLIES	218.00	218.00
07-16	P1	6TX10000014	DO	05/13/96	FAX SUPPLIES	176.00	176.00
07-16	P1	6TX10000015	DO	05/23/96	FAX SUPPLIES	42.00	42.00
07-25	P1	6TX10000025	NEW YORK TIMES SALES INC.	08/28/96	SUBSCRIPTION	110.50	110.50
07-29	P1	6TX10000031	G&L	06/30/96	OFFICE SUPPLIES	306.90	306.90
07-29	P1	6TX10000028	PATTI EVERITT	03/08/96	REFERENCE MATERIALS	20.00	20.00
07-29	P1	6TX10000029	DO	05/09/96	SIGN FOR MEETINGS	76.50	76.50
07-30	P1	6TX10000035	DANKA/ONNIFAX	06/26/96	L75 USER MANUAL	15.00	15.00
07-30	P1	6TX10000038	GENERAL SERV. ADMINISTRATION	06/30/96	OFFICE SUPPLIES	61.05	61.05
07-31	S1	96213000463	DO	07/01/96	OFFICE SUPPLY (TRANSFER)	65.95	65.95
08-12	P1	6TX10000040	AQUA COOL WASHINGTON	06/30/96	WATER SERVICE	31.60	31.60
08-29	P1	6TX10000046	DO	07/31/96	WATER SERVICE	47.80	47.80
08-29	P1	6TX10000048	G&L	07/31/96	OFFICE SUPPLIES	54.44	54.44
08-30	SV	6A901000346	(STATIONERY ALLOWANCE CHARGED)	07/01/96	OFFICE SUPPLY CHARGES 7/30-31/96	211.10	211.10
08-31	S1	96244000462	DO	08/01/96	OFFICE SUPPLY (TRANSFER)	469.52	469.52
09-05	P2	6TX10000004	SERVICE WHOLESAL	08/26/96	OFFICE SUPPLIES	9.64	9.64
09-13	P1	6TX10000055	DANKA/ONNIFAX	08/07/96	OFFICE SUPPLIES	176.00	176.00
09-13	P1	6TX10000057	PIUGERVILLE PFLAG	08/19/96	ONE YEAR SUBSCRIPTION	25.00	25.00
09-13	P1	6TX10000056	XEROX CORP.	07/30/96	OFFICE SUPPLIES	117.88	117.88
09-20	P1	6TX10000062	GLENWOOD PROPERTIES, INC.	08/30/96	OFFICE SUPPLIES	238.35	238.35
09-20	P1	6TX10000065	POLK AND CO.	08/23/96	19% AUSTIN DIRECTORY PUBLICAT	232.50	232.50
09-30	S1	96274000465	DO	09/01/96	OFFICE SUPPLY (TRANSFER)	205.02	205.02
EQUIPMENT						SUPPLIES AND MATERIALS TOTALS:	
07-31	S2	96213000479	DO	07/01/96	EQUIPMENT (TRANSFER)	2,421.59	2,421.59
08-31	S2	96244000420	DO	08/01/96	EQUIPMENT (TRANSFER)	2,424.64	2,424.64
09-30	S2	96274000416	DO	09/01/96	EQUIPMENT (TRANSFER)	2,424.64	2,424.64
EQUIPMENT TOTALS:						EQUIPMENT TOTALS:	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						157,300.27	

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

07-31 P4 6TX1000003 DISBURSING OFFICE	06/01/% 06/30/% FRANKED MAIL-US POSTAL SVC	2,088.86
08-31 P4 6USPS079654 DO	07/01/% 07/31/% FRANKED MAIL-US POSTAL SVC	14,924.94
09-30 P4 6USPS089607 DISBURSING OFC-US POSTAL SVC	08/01/% 08/31/% FRANKED MAIL-US POSTAL SVC	3,025.48
	FRANKED MAIL TOTALS:	20,039.28
	OFFICIAL MAIL ALLOWANCE TOTALS:	20,039.28
	OFFICE TOTALS:	177,339.55

1996 HON. CALVIN M DOOLEY

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	434,795.36
TRAVEL	25,299.74
RENT, COMMUNICATION, UTILITIES	48,721.32
PRINTING AND REPRODUCTION	12,233.42
OTHER SERVICES	2,143.04
SUPPLIES AND MATERIALS	10,342.77
EQUIPMENT	28,875.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	562,411.23
FRANKED MAIL	55,750.63
OFFICIAL MAIL ALLOWANCE TOTALS:	55,750.63
OFFICE TOTALS:	618,161.86

## OFFICIAL MAIL ALLOWANCE

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

AGUAYO, RICO BORZONI	08/05/% 09/20/% TEMPORARY EMPLOYEE	2,044.44
BARKER, KANDICE	07/01/% 07/05/% TEMPORARY EMPLOYEE	222.22
BETZER, EMILY S	07/01/% 09/30/% LEGIS DIRECTOR/DEP CHIEF OF STAFF	14,900.00
CABELLO, KELLEY LYNN	07/01/% 09/30/% DIST REP-CONSTITUENT SERVICES	7,875.00
CASTLES, VALERIE A	07/01/% 09/30/% DISTRICT REP-SPECIAL PROJECTS	7,437.51
DENHAM, LORI L	07/01/% 09/30/% SENIOR LEGISLATIVE ASSISTANT	11,124.99
EUSTERMANN, JOSEPH P	07/08/% 08/23/% STAFF ASSISTANT	2,044.44
GIBSON, ELLEN SHIRLEY	07/01/% 09/30/% DIST REP-CONSTITUENT SERVICES	8,124.99
GILBERT, DAVID W C	07/01/% 09/01/% COMMITTEE LEGISLATIVE ASSISTANT	5,845.83
HIGAREDA, LAURA E	07/01/% 09/15/% DISTRICT REP-OUTREACH	2,078.13
KOVACEVICH, ADAM	07/09/% 08/23/% STAFF ASSISTANT	3,105.56
LEHN, CHERYL L	07/01/% 09/30/% DISTRICT REPRESENTATIVE	10,250.00
MEDDERS, RYAN	08/05/% 09/20/% TEMPORARY EMPLOYEE	2,044.44
MONTENEGRO, MARIA ELENA	07/01/% 09/30/% LEGISLATIVE ASSISTANT	6,875.01
OLSEN, SCOTT B	07/08/% 08/30/% TEMPORARY EMPLOYEE	2,355.55
PARRA, NICOLE	09/04/% 09/30/% TEMPORARY EMPLOYEE	720.00
PATE, BLANCHE WATKINS	07/01/% 09/30/% OFFICE MANAGER/SYSTEMS MANAGER	10,125.00
DO	08/01/% 08/31/% OFFICE MANAGER/SYSTEMS MANAGER (OVERTIME)	51.11

STATEMENT OF DISBURSEMENTS				YTD AMOUNT	QUARTERLY AMOUNT	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION		
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. CALVIN M DOOLEY -CON.						
		QUIGLEY, LISA	07/01/96	08/27/96 CHIEF OF STAFF	12,983.33	
		RIVERA, NATALIE M	07/01/96	07/31/96 PART-TIME EMPLOYEE	850.00	
		DO	08/15/96	09/30/96 RECEPTIONIST	2,482.00	
		SUNDSTROM, CHRISTINA A	07/01/96	09/30/96 DISTRICT DIRECTOR	11,250.00	
		TRAVIS, SARA	07/01/96	09/30/96 EXECUTIVE ASST/DEP PRESS SECRETARY	6,875.01	
		VAN ANDEL, HETDI	07/01/96	07/26/96 TEMPORARY EMPLOYEE	1,155.55	
		WARDHAM, CATHERINE	07/01/96	09/30/96 PRESS SECRETARY	7,250.01	
		DO	06/01/96	06/30/96 STAFF ASSISTANT (OVERTIME)	188.22	
				PERSONNEL COMPENSATION TOTALS:	140,258.34	
TRAVEL						
07-02	P1	6CA200000024	CHRISTINA A SUNDSTROM	05/03/96	05/03/96 GAS	2.00
07-08	P1	6CA200000040	LISA QUIGLEY	06/17/96	06/22/96 MEALS	84.50
07-08	P1	6CA200000041	DO	06/17/96	06/22/96 PLANE/HDC-CA-HDC	462.00
07-08	P1	6CA200000042	DO	06/17/96	06/22/96 CAR RENTAL	212.60
07-08	P1	6CA200000043	DO	06/17/96	06/22/96 GASOLINE	24.05
07-08	P1	6CA200000044	DO	06/17/96	06/22/96 TAXI, PARKING, TOLLS	81.00
07-16	P1	6CA200000038	CHRISTINA A SUNDSTROM	05/03/96	05/30/96 MILEAGE IN DISTRICT	241.50
07-16	P1	6CA200000051	LISA QUIGLEY	06/26/96	MEALS DC BUSINESS	36.60
07-18	P1	6CA200000052	HON CALVIN DOOLEY	06/21/96	06/22/96 MEMBER AIRFARE	479.00
07-18	P1	6CA200000053	DO	06/21/96	06/22/96 DISTRICT CAR RENTAL	47.99
07-23	P1	6CA200000072	CHRISTINA A SUNDSTROM	06/06/96	06/28/96 MILEAGE IN DISTRICT	170.40
07-23	P1	6CA200000073	DO	05/31/96	06/28/96 MEALS - OFFICIAL DINNERS	50.00
07-23	P1	6CA200000074	DO	06/27/96	06/27/96 LODGING IN DISTRICT	79.00
07-23	P1	6CA200000054	HON CALVIN DOOLEY	07/01/96	07/04/96 AIRFARE (IAD-OLAX-IAD)	217.00
07-23	P1	6CA200000055	DO	07/04/96	07/04/96 AIRFARE (FAT - LAX)	54.00
07-23	P1	6CA200000056	DO	07/04/96	07/04/96 AIRPORT TAXI FARE	57.80
07-24	P1	6CA200000057	VALERIE A CASTLES	06/04/96	05/30/96 MILEAGE IN DISTRICT	270.90
07-24	P1	6CA200000058	DO	05/21/96	05/22/96 LODGING & MEALS	85.41
07-24	P1	6CA200000060	DO	05/30/96	05/30/96 GASOLINE	15.55
07-25	P1	6CA200000076	HON CALVIN DOOLEY	07/12/96	07/12/96 AIRFARE (IAD-XSFO-FAT)	252.00
07-25	P1	6CA200000077	DO	07/14/96	07/14/96 GAS - RENTAL CAR	13.25
07-25	P1	6CA200000078	DO	07/12/96	07/12/96 AIRPORT TAXI	31.00
07-25	P1	6CA200000079	DO	07/12/96	07/12/96 DISTRICT CAR RENTAL	149.18
07-27	P1	6CA200000081	EMILY S BEIZER	06/03/96	06/03/96 TAXI FARE	5.00
07-29	P1	6CA200000092	CHERYL LEHN	06/03/96	06/28/96 MILEAGE IN DISTRICT	206.70
07-29	P1	6CA200000093	DO	06/07/96	06/28/96 MEALS	47.00
07-29	P1	6CA200000094	DO	06/10/96	06/11/96 LODGING IN SACRAMENTO	93.47
07-29	P1	6CA200000091	HON CALVIN DOOLEY	06/07/96	06/07/96 MEAL IN DISTRICT	15.00
07-29	P1	6CA200000089	LAURA E HIGAREDA	06/01/96	06/28/96 MILEAGE IN DISTRICT	308.10
07-29	P1	6CA200000090	DO	06/09/96	06/28/96 MEALS IN DISTRICT	33.61
08-06	P1	6CA200000100	RIVERA, NATALIE M	07/09/96	07/09/96 MILEAGE IN DISTRICT	18.60

08-06	PI	6CA20000101	VALERIE A CASTLES	06/02/96	06/28/96	MILEAGE IN DISTRICT	72.60
08-06	PI	6CA20000101	DO	05/23/96	05/23/96	MEAL IN DISTRICT	25.00
08-08	PI	6CA20000105	CHRISTINA A SUNDSTROM	07/02/96	07/28/96	MILEAGE IN DISTRICT	184.80
08-08	PI	6CA20000105	DO	07/15/96	07/22/96	MEAL IN DISTRICT	19.00
08-08	PI	6CA20000105	DO	07/02/96	07/30/96	PARKING EXPENSE	130.00
08-08	PI	6CA20000103	LAURA E HIGAREDA	07/02/96	07/26/96	MILEAGE IN DISTRICT	145.50
08-08	PI	6CA20000103	LISA GUILLEY	07/23/96		MEALS	96.00
08-29	PI	6CA20000115	HON CALVIN DOOLEY	07/26/96	07/29/96	AIRFARE FAT-SFO-UA-WAS	501.00
08-29	PI	6CA20000115	DO	07/28/96	07/28/96	AIRFARE FAT-DL-LAK	99.00
08-29	PI	6CA20000115	DO	07/26/96	07/28/96	DISTRICT RENTAL CAR	77.44
08-29	PI	6CA20000115	DO	08/09/96	08/10/96	DISTRICT CAR RENTAL	104.39
08-29	PI	6CA20000114	LISA GUILLEY	08/05/96	08/20/96	LODGING	88.77
08-29	PI	6CA20000114	DO	08/05/96	08/20/96	MEALS	58.26
08-29	PI	6CA20000114	DO	08/05/96	08/20/96	PLANE	549.00
08-29	PI	6CA20000114	DO	08/05/96	08/20/96	GASOLINE	100.09
08-29	PI	6CA20000114	DO	08/05/96	08/20/96	TOLLS	51.50
08-29	PI	6CA20000116	DO	08/05/96	08/20/96	AIR PHONE	46.35
08-29	PI	6CA20000116	DO	08/05/96	08/20/96	LODGING	85.75
09-06	PI	6CA20000128	VALERIE A CASTLES	07/04/96	07/25/96	MILEAGE .98 MI. 0.30 PER MILE	69.40
09-06	PI	6CA20000130	CATHERINE HARBERDAM	08/07/96	08/21/96	AIRFARE (DCA-OFAT-DCA)	649.00
09-06	PI	6CA20000130	DO	08/21/96	08/21/96	TAXI IN DISTRICT	18.00
09-09	PI	6CA20000139	DO	08/07/96	08/21/96	DISTRICT RENTAL CAR	465.48
09-09	PI	6CA20000139	DO	08/14/96	08/15/96	GAS RENTAL CAR	27.50
09-09	PI	6CA20000139	DO	08/16/96	08/16/96	MEALS IN DISTRICT	8.25
09-09	PI	6CA20000136	CHERYL LEHN	07/03/96	07/18/96	MILEAGE IN DISTRICT	88.50
09-20	PI	6CA20000141	DO	08/01/96	08/29/96	MILEAGE IN DISTRICT 1398 MI	419.40
09-20	PI	6CA20000141	DO	08/01/96	08/29/96	MEALS IN DISTRICT	81.45
09-20	PI	6CA20000140	CHRISTINA A SUNDSTROM	08/01/96	08/29/96	MILEAGE IN DISTRICT 981 MI	294.30
09-23	PI	6CA20000150	HON CALVIN DOOLEY	08/19/96	08/26/96	MILEAGE IN DISTRICT	17.70
09-23	PI	6CA20000150	DO	09/11/96	09/11/96	AIRFARE (IAD-SFO-FAT)	277.00
09-23	PI	6CA20000150	DO	09/16/96	09/16/96	AIRFARE (SFO-IAD)	327.00
09-23	PI	6CA20000150	DO	09/16/96	09/16/96	DISTRICT RENTAL CAR	93.95
09-23	PI	6CA20000150	DO	09/10/96	09/10/96	TAXI IN DC	10.00
09-23	PI	6CA20000151	DO	08/04/96	08/04/96	AIRFARE (IAD-SFO-FAT)	252.00
09-23	PI	6CA20000151	DO	08/23/96	08/23/96	AIRFARE (FAT-SFO-IAD)	249.00
09-23	PI	6CA20000151	DO	08/04/96	08/23/96	AIRPORT TAXI	62.00
09-23	PI	6CA20000151	DO	09/06/96	09/09/96	AIRFARE (IAD-SFO-FAT-SFO-IAD)	551.00
09-23	PI	6CA20000151	DO	09/09/96	09/11/96	AIRPORT PARKING	12.75
09-24	PI	6CA20000153	SARA TRAVIS	09/09/96	09/10/96	TAXI IN DC	18.00
RENT, COMMUNICATION, UTILITIES							10,230.34
07-10	PI	6CA20000045	SOUTHERN CALIFORNIA EDISON	05/23/96	06/26/96	UTILITY SERVICE	231.57
07-15	PI	6CA20000050	PACIFIC BELL	06/01/96	06/30/96	DISTRICT PHONE SERVICE	505.78
07-15	PI	6CA20000049	UNITED PARCEL SERVICE	06/01/96	06/07/96	OVERNIGHT MAIL	11.00
07-24	PI	6CA20000066	AT&T WIRELESS SERVICES	05/14/96	06/13/96	CELLULAR PHONE	332.63
TRAVEL TOTALS:							



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW --CON:						
1996 HON. CALVIN H DOOLEY --CON:						
07-24	P1	6CA20000062	04/20/96	05/21/96	CABLE SERVICE	24.02
07-24	P1	6CA20000071	06/21/96	07/20/96	CABLE SERVICE IN HANFORD	24.02
07-24	P1	6CA20000063	06/08/96	06/14/96	OVERNIGHT MAIL	13.00
07-24	P1	6CA20000059	03/19/96	05/07/96	PHONE CALLS	17.89
07-27	P1	6CA20000080	06/06/96	06/07/96	OFFICIAL CALLS	5.51
07-27	P1	6CA20000083	06/08/96	06/29/96	OVERNIGHT MAIL	32.00
07-28	P9	CA20018967A	07/01/96	07/31/96	HANFORD, CA	2,984.80
07-29	P1	6CA20000095	05/07/96	06/14/96	CELLULAR PHONE RETMBUR	96.55
07-29	P1	6CA20000086	06/01/96	06/30/96	DISTRICT PHONE SERVICE	420.77
07-31	S4	96213000019	06/01/96	06/30/96	RECORDING (TRANSFER)	537.50
07-31	S5	96213000315	06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	43.40
07-31	S5	96213000741	06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	169.26
07-31	S5	96213001173	06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	315.00
07-31	S5	96213001605	06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	55.98
07-31	S5	96213002028	06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	120.00
07-31	S5	96213002469	06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	317.49
08-02	P1	6CA20000099	06/14/96	07/13/96	CELLULAR PHONE SERVICE	572.40
08-02	P1	6CA20000096	05/01/96	05/02/96	OVERNIGHT MAIL	5.23
08-09	P1	6CA20000113	06/26/96	07/24/96	UTILITY SERVICE	301.91
08-13	P1	6CA20000107	07/21/96	08/20/96	CABLE SERVICE IN HANFORD	24.47
08-29	P1	6CA20000115	07/01/96	07/01/96	AIRPHONE CHARGES	15.45
08-29	P9	CA200189609	08/01/96	08/31/96	HANFORD, CA	2,984.80
08-31	S5	962444000314	07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	63.40
08-31	S5	962444000740	07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	196.75
08-31	S5	962444001171	07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	315.00
08-31	S5	962444001604	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	55.98
08-31	S5	962444002028	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	120.00
08-31	S5	962444002469	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	324.48
09-04	P1	6CA20000129	07/24/96	08/23/96	UTILITY SERVICE	364.52
09-04	P1	6CA20000128	06/27/92	06/28/96	CELLULAR PHONE	7.85
09-05	P1	6CA20000126	07/14/96	08/13/96	CELLULAR PHONE SERVICE	522.90
09-05	P1	6CA20000125	07/01/96	07/31/96	DISTRICT FAX SERVICE	156.43
09-05	P1	6CA20000120	08/02/96	08/05/96	OVERNIGHT MAIL	71.49
09-05	P1	6CA20000124	07/01/96	07/31/96	DISTRICT PHONE SERVICE	485.24
09-05	P1	6CA20000118	07/06/96	07/27/96	OVERNIGHT MAIL	32.00
09-05	P1	6CA20000118	08/09/96	08/10/96	OVERNIGHT MAIL	10.32
09-05	P1	6CA20000123	08/02/96	08/03/96	OVERNIGHT POSTAGE	14.78
09-09	P1	6CA20000136	06/18/96	07/15/96	CELLULAR PHONE	96.35
09-09	P1	6CA20000135	08/21/96	09/20/96	CABLE SERVICE	24.47
09-09	P1	6CA20000131	08/05/96	08/07/96	OVERNIGHT MAIL	8.98
09-09	P1	6CA20000134	07/16/96	07/16/96	MESSANGER SERVICE	6.00

09-09 P1 6CA20000133	UNITED PARCEL SERVICE	08/14/96	08/17/96	OVERNIGHT MAIL DELIVERY.	22.92
09-20 P1 6CA20000141	CHEVLY LEHN	07/11/96	08/15/96	CELLULAR PHONE	67.71
09-23 P1 6CA20000149	GTE CALIFORNIA	08/16/96	08/16/97	DISTRICT PHONE SERVICE	8.40
09-23 P1 6CA20000147	HOLIDAY INN	08/07/96	08/07/96	TEMPORARY SPACE RENTAL	75.00
09-23 P1 6CA20000148	UNITED PARCEL SERVICE	08/20/96		OVERNIGHT MAIL	10.32
09-23 P1 6CA20000148	DO	08/20/96		OVERNIGHT MAIL	32.00
09-24 P9 CA2001R9610	LAPOURE S, INC	09/01/96	09/30/96	HANFORD, CA	2,994.80
09-24 P1 6CA20000154	PACIFIC BELL	08/01/96	08/31/96	DISTRICT PHONE SERVICE	521.72
09-30 S5 96274000316		08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	43.40
09-30 S5 96274000743		08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	244.20
09-30 S5 96274001176		08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	315.00
09-30 S5 96274001609		08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	55.98
09-30 S5 96274002033		08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	120.00
09-30 S5 96274002474		08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	450.88
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,975.70

## PRINTING AND REPRODUCTION

07-24 P1 6CA20000061	DAVID L. ANDRUKITIS, INC	06/20/96	06/20/96	PRINT BUSINESS CARDS	40.00
07-29 P1 6CA20000085	UNIPHOTO PICTURE AGENCY	06/28/96	06/28/96	PHOTOGRAPHY/NEWSLETTER	606.00
07-31 S3 96213000241		07/01/96	07/31/96	PHOTOGRAPHIC (TRANSFER)	69.00
08-13 P1 6CA20000106	DAVID L. ANDRUKITIS, INC	07/19/96	07/25/96	PRINTING OF BUSINESS CARDS	97.50
08-13 P1 6CA20000111	DO	07/29/96	07/30/96	PRINTING OF BUSINESS CARDS	40.00
08-13 P1 6CA20000111	DO	07/03/96	07/31/96	PRINTING OF NEWSLETTER	7,836.90
09-09 P1 6CA20000139	CATHERINE WARRERDAM	08/12/96	08/20/96	FILM & PHOTO PROCESSING	33.43
09-23 P1 6CA20000142	DAVID L. ANDRUKITIS, INC	08/02/96	08/14/96	PRINTING CRIME NEWSLETTER	2,608.00
				PRINTING AND REPRODUCTION TOTALS:	11,330.83

## OTHER SERVICES

07-15 P1 6CA20000066	STERLING UNIFORM & TOWEL	06/03/96	06/17/96	ENTRY MAT RENTAL	10.24
07-24 P1 6CA20000067	ENVIRONMENT CONTROL	06/01/96	06/30/96	CUSTODIAL SVC	170.00
07-24 P1 6CA20000068	DO	06/24/96	06/24/96	CUSTODIAL SVC	124.46
07-24 P1 6CA20000069	HANFORD FIRE EXTINGUISHER	06/17/96	06/17/96	FILE PROTECTION SERVICE	18.00
07-24 P1 6CA20000070	HEDGES PEST CONTROL	06/01/96	06/30/96	CUSTODIAL SVC.	22.00
07-24 P1 6CA20000064	STERLING UNIFORM & TOWEL	06/17/96	07/01/96	RENTAL OF ENTRYMAT.	10.24
07-27 P1 6CA20000082	DO	07/01/96	07/15/96	CUSTODIAL SVC	10.24
07-29 P1 6CA20000087	PIEROTTE'S PLUMBING, INC.	07/02/96	07/02/96	CUSTODIAL SERVICE.	54.00
08-13 P1 6CA20000108	ENVIRONMENT CONTROL	07/01/96	07/31/96	CUSTODIAL SVC.	170.00
08-13 P1 6CA20000112	STAN VIERRA ELECTRIC	07/12/96	07/23/96	ELECTRICAL MAINTENANCE	34.50
08-13 P1 6CA20000109	STERLING UNIFORM & TOWEL	07/15/96	07/29/96	CUSTODIAL SVC.	10.24
08-29 SV 6A901000303	(FRANCHISE CHARGE)	07/29/96		4/07/96	81.00
09-05 P1 6CA20000117	HEDGES PEST CONTROL	07/01/96	07/31/96	CUSTODIAL SERVICE	22.00
09-05 P1 6CA20000119	STERLING UNIFORM & TOWEL	07/29/96	08/26/96	CUSTODIAL SERVICE	20.48
09-09 P1 6CA20000137	ENVIRONMENT CONTROL	08/01/96	08/31/96	CUSTODIAL SERVICE.	170.00
09-23 P1 6CA20000144	HEDGES PEST CONTROL	08/01/96	08/31/96	CUSTODIAL SERVICES	22.00
09-23 P1 6CA20000146	STERLING UNIFORM & TOWEL	08/26/96	09/09/96	CUSTODIAL SERVICES	10.24

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. CALVIN M DOOLEY -CON.						
SUPPLIES AND MATERIALS						
07-15	P1	6CA20000048	05/31/96	BOTTLED WATER	21.30	
07-15	P1	6CA20000047	12/02/96	SUBSCRIPTION	66.00	
07-23	P1	6CA20000075	12/06/96	DIRECTORY SUBSCRIPTION	190.00	
07-24	P1	6CA20000065	06/17/96	OFFICE SUPPLIES	224.71	
07-29	P1	6CA20000088	07/01/96	DISTRICT SUBSCRIPTION	66.00	
07-31	S1	96213000071	07/01/96	OFFICE SUPPLY (TRANSFER)	419.68	
08-02	P1	6CA20000097	06/30/96	BOTTLED WATER	38.25	
08-02	P1	6CA20000098	06/30/96	FAX SERVICE	187.73	
08-08	P2	6CA20000002	07/31/96	OFFICE SUPPLIES	7.00	
08-08	P2	6CA20000002	07/31/96	FRT	0.50	
08-08	P1	6CA20000104	07/28/96	FOOD & BEVERAGE	45.29	
08-13	P1	6CA200000110	07/22/96	OFFICE SUPPLIES	25.85	
08-30	SV	6A901000327	07/31/96	OFFC SUPPLY CHARGES 7/30-31/96	-7.50	
08-31	S1	96244000074	08/01/96	OFFICE SUPPLY (TRANSFER)	701.29	
09-03	P2	6CA20000003	08/07/96	OFFICE SUPPLIES	3.50	
09-03	P2	6CA20000003	08/07/96	OFFICE SUPPLIES	0.50	
09-05	P1	6CA20000121	07/31/96	BOTTLED WATER	38.25	
09-05	P1	6CA20000122	08/02/96	OFFICE SUPPLIES	29.95	
09-05	P1	6CA20000122	08/06/96	OFFICE SUPPLIES	58.66	
09-09	P1	6CA20000132	08/16/96	OFFICE SUPPLIES	135.45	
09-09	P1	6CA20000139	08/13/96	MAPS IN THE DISTRICT	7.50	
09-09	P1	6CA20000138	08/20/96	FOOD & BEVERAGE	5.17	
09-17	P2	6CA20000004	09/20/96	OFFICE SUPPLIES	390.00	
09-23	P1	6CA20000143	08/01/96	BOTTLED WATER	60.85	
09-23	P1	6CA20000145	09/04/96	OFFICE SUPPLIES	8.85	
09-24	P1	6CA20000155	08/31/96	FAX COMMUNICATIONS	140.58	
09-24	P1	6CA20000153	09/11/96	HEALS (LATING LEADERSHIP)	55.00	
09-30	S1	96274000072	09/30/96	OFFICE SUPPLY (TRANSFER)	829.49	
SUPPLIES AND MATERIALS TOTALS:					959.64	
EQUIPMENT						
07-31	S2	96213000579	07/31/96	EQUIPMENT (TRANSFER)	3,126.78	
08-31	S2	96244000508	08/31/96	EQUIPMENT (TRANSFER)	3,126.78	
09-05	P1	6CA20000127	03/30/96	EQUIPMENT COPIER USAGE	615.34	
09-30	S2	96274000496	09/30/96	EQUIPMENT (TRANSFER)	3,126.78	
EQUIPMENT TOTALS:					9,995.68	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					194,500.38	

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## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

07-31 P4 6CA20000003 DISBURSING OFFICE	06/01/96 06/30/96 FRANKED MAIL-US POSTAL SVC	601.75
08-31 P4 6USPS07965A DO	07/01/96 07/31/96 FRANKED MAIL-US POSTAL SVC	35,873.00
09-30 P4 6USPS089607 DISBURSING OFC-US POSTAL SVC	08/01/96 08/31/96 FRANKED MAIL-US POSTAL SVC	16,186.78
	FRANKED MAIL TOTALS:	52,661.53
	OFFICIAL MAIL ALLOWANCE TOTALS:	52,661.53
	OFFICE TOTALS:	247,161.91

1996 HON. JOHN T DOOLITTLE

## OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	388,871.93
	TRAVEL	42,270.35
	RENT, COMMUNICATION, UTILITIES	13,885.81
	PRINTING AND REPRODUCTION	55,648.81
	OTHER SERVICES	68,311.16
	SUPPLIES AND MATERIALS	6,885.27
	EQUIPMENT	15,426.03
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	600,072.88
	FRANKED MAIL	69,429.40
	OFFICIAL MAIL ALLOWANCE TOTALS:	65,207.21
	OFFICE TOTALS:	311,493.76

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

ANALI, TERRA E	07/01/96 09/30/96 STAFF ASSISTANT	4,749.99
BARTON, CYNTHIA ELAINE	07/01/96 09/30/96 SECRETARY/CASEWORKER	7,370.01
FABER, ROBERT C	08/01/96 09/30/96 SHARED EMPLOYEE	400.00
FRANCO, MARTHA L	07/01/96 09/30/96 EXECUTIVE ASSISTANT	10,100.50
HALL, SUSAN A	07/01/96 07/31/96 D.C. INTERN	1,250.00
HRVATIN, CLAUDIA	07/01/96 09/30/96 LEGISLATIVE CORRESPONDENT	6,750.00
KENNEDY, GREG	07/05/96 09/30/96 LEGISLATIVE CORRESPONDENT	5,375.00
LOPEZ, DAVID G	07/01/96 09/30/96 ADMINISTRATIVE ASSISTANT	27,058.50
LOPEZ, JEFFREY G	07/01/96 09/30/96 STAFF ASSISTANT	8,750.00
MARTINI, JOHN	07/01/96 09/30/96 FIELD REPRESENTATIVE	7,500.00
MCCREA, KEVIN J	07/01/96 09/30/96 LEGISLATIVE ASSISTANT	6,249.99
RICHARDS, CHRISTOPHER	07/01/96 09/30/96 FIELD REPRESENTATIVE	11,250.00
RING, KEVIN A	07/01/96 09/30/96 LEGISLATIVE DIRECTOR	16,616.67
ROBINSON, RICHARD J	07/01/96 09/30/96 DISTRICT REPRESENTATIVE	1,875.00
SESSIONS, ALLISON M	07/01/96 08/15/96 STAFF ASSISTANT	125.00
SKEEN, COLETTE	07/01/96 07/03/96 D.C. INTERN	8,124.99
SPAIN, ANNEMARIE M	07/01/96 09/30/96 EXECUTIVE ASSISTANT	



STATEMENT OF DISBURSEMENTS					PAGE 752	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON. 19% HON. JOHN T DOOLITTLE -CON.						
TRAVEL						129,795.64
07-02	P1	CHRISTOPHER RICHARDS	05/02/96	06/29/96	IN DISTRICT TRAVEL.	399.05
07-02	P1	DAVID G. LOPEZ	04/28/96	04/30/96	LODGING	611.31
07-02	P1	MARTHA L FRANCO	06/13/96		NASH/GAS/LEASE CAR.	25.68
07-02	P1	RICHARD J ROBINSON	04/28/96	04/30/96	LODGING	4.50
07-10	P1	CLAUDIA HRVATIN	05/24/96	05/31/96	AIRFARE DC/SF/DC	363.00
07-10	P1	DO	05/28/96	05/30/96	HOTEL ACCOMODATIONS	140.54
07-10	P1	DO	05/28/96	05/29/96	MEALS	23.09
07-10	P1	DO	05/30/96		MILEAGE	8.00
07-15	P1	DAVID G. LOPEZ	06/23/96	06/28/96	LODGING/ MEALS	528.69
07-15	P1	DO	06/23/96	06/28/96	BAGGAGE TIPS	6.00
07-15	P1	DO	06/25/96		MEALS	42.55
07-15	P1	DO	06/24/96	06/28/96	AIRFARE (SAC-DC-SAC)	363.00
07-15	P1	DO	06/24/96	06/28/96	MEALS	58.29
07-15	P1	DO	06/24/96	06/28/96	CABFARE	140.10
07-15	P1	DO	06/26/96		LAUNDRY	14.45
07-15	P1	DO	06/16/96	06/19/96	PARKING @ AIRPORT	37.50
07-15	P1	RICHARD J ROBINSON	06/23/96	06/28/96	LODGING/ MEALS	528.69
07-15	P1	DO	06/25/96	06/28/96	CABFARE	57.00
07-15	P1	DO	06/24/96	06/28/96	AIRFARE (SAC-DC-SAC)	348.00
07-15	P1	DO	06/25/96	06/26/96	MEALS	56.95
07-15	P1	DO	06/17/96		LAUNDRY	12.69
07-16	P1	CHRISTOPHER RICHARDS	05/21/96		LODGING.	76.04
07-16	P1	DAVID G. LOPEZ	06/17/96	06/18/96	LODGING/MEALS	482.73
07-16	P1	DO	06/16/96	06/19/96	AIRFARE (SAC-DC-SAC)	348.00
07-16	P1	DO	06/17/96	06/19/96	CAB FARE	44.00
07-16	P1	DO	06/17/96	06/18/96	CAR RENTAL	42.54
07-16	P1	DO	06/16/96	06/19/96	BAGGAGE TIPS	6.00
07-16	P1	KENNEDY,GREG	06/01/96		AIRFARE WASHINGTON-SACRAMENTO	171.00
07-16	P1	DO	06/09/96		AIRFARE SLC-WASH. -INDIRECT TRV	140.00
07-16	P1	DO	06/01/96		PARKING	2.50
07-16	P1	DO	06/04/96		GAS/RENTAL CAR	8.48
07-16	P1	DO	06/03/96		MEALS	19.98
07-16	P1	RICHARD J ROBINSON	06/09/96	06/14/96	AIR. (SACRAMENTO-DC-SACRAMENTO)	336.00
07-16	P1	DO	06/10/96	06/13/96	CAB FARE.	78.50
07-16	P1	DO	06/11/96	06/13/96	MEALS.	71.12
07-25	P1	DO	03/20/96		CAB FARE	12.00
07-27	P1	ROBERT C FABER	07/09/96		GAS FOR LEASE CAR	38.25
07-27	P1	JOHN MARTINI	06/01/96		RENTAL CAR	93.74
07-28	P9	KENNEDY,GREG	07/01/96	07/31/96	LEASED AUTO	696.00
PERSONNEL COMPENSATION TOTALS:						129,795.64

08-02	P1	6CA040001107	DAVID G. LOPEZ	07/15/96	07/18/96	CAB FARE	92.00
08-05	P1	6CA04000112	DO	07/14/96	07/18/96	AIRFARE (SAC-DC-SAC)	366.00
08-05	P1	6CA04000112	DO	07/14/96	07/18/96	MEALS	74.61
08-05	P1	6CA04000112	DO	07/14/96	07/18/96	LODGING	893.57
08-05	P1	6CA04000112	DO	07/14/96	07/15/96	CAR RENTAL	47.93
08-05	P1	6CA04000112	DO	07/14/96	07/18/96	BAGGAGE TIPS	6.00
08-26	P1	6CA04000121	JOHN MARTINI	07/23/96	07/25/96	LODGING	149.81
08-26	P1	6CA04000121	DO	07/23/96	07/25/96	MEALS	66.16
08-26	P1	6CA04000121	DO	07/15/96	07/26/96	LEASE CAR GASOLINE	84.00
08-29	P9	CA040219609	SNIDER LEASING CORP.	08/01/96	08/31/96	LEASED AUTO	696.00
09-04	P1	6CA04000127	KEVIN RING	08/18/96		MEAL	10.89
09-06	P1	6CA04000128	DO	08/18/96	08/19/96	RENTAL CAR	103.53
09-04	P1	6CA04000128	DO	08/09/96	08/11/96	RENTAL CAR	74.97
09-04	P1	6CA04000128	DO	08/18/96	08/19/96	LODGING	62.54
09-04	P1	6CA04000128	DO	08/09/96	08/11/96	LODGING	116.64
09-04	P1	6CA04000128	DO	08/08/96	08/18/96	AIRFARE NAT'L-SACTO, -NAT'L	336.00
09-05	P1	6CA04000126	DAVID G. LOPEZ	08/13/96		ONE WAY AIRFARE (SAC-D.C.)	297.00
09-05	P1	6CA04000126	DO	08/13/96	08/16/96	LODGING	775.12
09-05	P1	6CA04000126	DO	08/13/96	08/16/96	MEALS	85.84
09-05	P1	6CA04000126	DO	08/17/96		ONE WAY AIRFARE (D.C.-SAC.)	183.00
09-05	P1	6CA04000126	DO	08/13/96	08/17/96	PARKING @ AIRPORT	57.50
09-05	P1	6CA04000126	HON. JOHN T. DOOLITTLE	08/04/96	08/19/96	AIRFARE DULLES-SACTO, -DULLES	366.00
09-05	P1	6CA04000123	DO	08/09/96		MEALS IN DISTRICT	3.00
09-05	P1	6CA04000125	JOHN MARTINI	08/09/96		MEALS IN DISTRICT	3.88
09-05	P1	6CA04000125	DO	08/12/96	08/13/96	IN-DISTRICT MILEAGE 409.23¢	94.07
09-05	P1	6CA04000124	RICHARD J ROBINSON	08/09/96		MEALS IN DISTRICT	4.28
09-09	P1	6CA04000133	DAVID G. LOPEZ	06/13/96		LAUNDRY	26.13
09-09	P1	6CA04000134	JEFFREY G LOPEZ	08/05/96	08/14/96	IN-DISTRICT MILEAGE	22.08
09-09	P1	6CA04000149	MARTHA L FRANCO	08/07/96		DISTRICT CAR WASH/GAS	29.81
09-20	P1	6CA04000151	JOHN MARTINI	09/05/96	09/06/96	GAS FOR LEASE CAR IN DISTRICT	40.00
09-20	P1	6CA04000151	DO	08/30/96		IN DIST MILEAGE 340 MI @ .23	78.20
09-20	P1	6CA04000150	RICHARD J ROBINSON	08/08/96		LODGING	210.02
09-20	P1	6CA04000150	DO	08/09/96		LODGING	143.00
09-20	P1	6CA04000150	DO	08/05/96	08/08/96	GAS FOR LEASE CAR IN DISTRICT	28.74
09-23	P1	6CA04000174	DAVID G. LOPEZ	09/02/96	09/05/96	RD. TRIP AIRFARE (SAC-DC-SAC)	399.00
09-23	P1	6CA04000174	DO	09/02/96	09/05/96	LODGING	570.41
09-23	P1	6CA04000174	DO	09/02/96	09/05/96	MEALS	27.69
09-23	P1	6CA04000174	DO	09/02/96	09/05/96	CAR RENTAL	90.72
09-23	P1	6CA04000174	DO	09/02/96	09/05/96	GAS FOR RENTAL CAR	6.89
09-23	P1	6CA04000165	HON. JOHN T. DOOLITTLE	08/16/96		GAS FOR DISTRICT LEASE CAR	30.82
09-24	P9	CA040219610	SNIDER LEASING CORP.	09/01/96	09/30/96	LEASED AUTO	696.00
						TRAVEL	13,885.81

TRAVEL TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% NON. JOHN T DOOLITTLE -CON.							
RENT, COMMUNICATION, UTILITIES							
07-02	P1	6CA04000029 AT & T	05/01/96	05/31/96	TOLL FREE LINE SERVICE.	235.33	
07-02	P1	6CA04000025 AT&T WIRELESS SERVICES	04/30/96	05/29/96	CELLULAR PHONE CHARGES.	19.81	
07-02	P1	6CA04000022 FEDERAL EXPRESS CORP	05/20/96	05/24/96	EXPRESS MAIL	26.53	
07-02	P1	6CA04000028 PACIFIC BELL	06/01/96	06/30/96	DIRECTORY LISTINGS	10.50	
07-15	P1	6CA04000024 ROSEVILLE TELEPHONE	06/01/96	06/30/96	TOLL FREE LINE SERVICE	22.56	
07-15	P1	6CA04000059 FEDERAL EXPRESS CORP	05/22/96	06/03/96	EXPRESS MAIL	187.26	
07-24	P1	6CA04000081 JONES INTERCABLE	07/01/96	07/31/96	MONTHLY CABLE SERVICE.	25.56	
07-26	P1	6CA04000085 FEDERAL EXPRESS CORP	06/04/96	06/10/96	EXPRESS MAIL	37.68	
07-26	P1	6CA04000086 DO	06/06/96	06/14/96	EXPRESS MAIL	27.41	
07-26	P1	6CA04000087 DO	06/11/96	06/24/96	EXPRESS MAIL	37.52	
07-26	P1	6CA04000088 UPS	06/23/96	06/29/96	POSTAGE	44.00	
07-26	P1	6CA04000089 DO	06/30/96	07/06/96	POSTAGE	8.50	
07-27	P1	6CA04000098 AT & T	06/01/96	06/30/96	TOLL FREE LINE TOLLS	234.30	
07-27	P1	6CA04000093 AT&T WIRELESS SERVICES	05/30/96	06/29/96	CELLULAR PHONE	58.35	
07-27	P1	6CA04000092 ROSEVILLE TELEPHONE	07/01/96	07/31/96	TOLL FREE LINE CHARGE	22.56	
07-28	P9	CA04018967A NATIONAL SELF STORAGE	07/01/96	07/31/96	ROSEVILLE, CA	45.00	
07-28	P9	CA04018967A SUMMIT POINTE PROPERTY MANAGEM	07/01/96	07/31/96	ROSEVILLE, CA	3,870.00	
07-31	S5	962133000316	06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	86.45	
07-31	S5	962133000742	06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	254.96	
07-31	S5	962133001174	06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	455.50	
07-31	S5	962133001606	06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	40.90	
07-31	S5	962133002029	06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	135.00	
07-31	S5	962133002470	06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	358.17	
08-02	P1	6CA040000109 DAVID G. LOPEZ	05/14/96	07/15/96	CELLULAR PHONE CHARGES	287.65	
08-02	P1	6CA040000110 DO	05/14/96	06/02/96	PHONE CALLS	2.82	
08-22	P1	6CA040000116 BELL ATLANTIC NYNEX MOBILE	06/18/96	07/12/96	CELLULAR PHONE CHARGES	35.67	
08-22	P1	6CA040000113 FEDERAL EXPRESS CORP	06/12/96	06/27/96	OVERNIGHT MAIL	24.49	
08-22	P1	6CA040000113 DO	06/25/96	07/03/96	OVERNIGHT MAIL	41.80	
08-22	P1	6CA040000117 JONES INTERCABLE	08/01/96	08/31/96	MONTHLY CABLE SERVICE.	25.56	
08-29	P9	CA0404389609 NATIONAL SELF STORAGE	08/01/96	08/31/96	ROSEVILLE, CA	45.00	
08-29	P9	CA0404389609 SUMMIT POINTE PROPERTY MANAGEM	08/01/96	08/31/96	ROSEVILLE, CA	3,870.00	
08-31	S5	962444000315	07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	86.45	
08-31	S5	962444000741	07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	385.61	
08-31	S5	962444001172	07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	450.00	
08-31	S5	962444001605	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	40.00	
08-31	S5	962444002029	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	135.00	
08-31	S5	962444002470	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	336.42	
09-05	P1	6CA04000139 FEDERAL EXPRESS CORP	07/08/96	07/15/96	EXPRESS MAIL	619.36	
09-05	P1	6CA04000139 DO	07/08/96	07/17/96	EXPRESS MAIL	93.10	
09-05	P1	6CA04000139 DO	07/22/96	07/26/96	EXPRESS MAIL	25.36	

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09-06 P1 6CA04000131	META	07/25/96	DATA ENTRY	1,024.90
09-06 P1 6CA04000131	DO	07/31/96	DATA ENTRY	471.31
09-09 P1 6CA04000144	AT & T	07/01/96	TOLL FREE LINE CHARGES	266.24
09-09 P1 6CA04000143	AT&T WIRELESS SERVICES	06/30/96	CELLULAR PHONE CHARGES	58.35
09-09 P1 6CA04000133	DAVID G. LOPEZ	06/19/96	PHONE CALL CHARGES	15.45
09-09 P1 6CA04000147	MAIDU COMMUNITY CENTER	08/07/96	FACILITY RENTAL	190.00
09-09 P1 6CA04000149	MARTHA L FRANCO	05/30/96	CELLULAR PHONE CHARGES	10.50
09-09 P1 6CA04000145	PACIFIC BELL	08/01/96	OFFICE LISTING IN DIRECTORIES	9.91
09-09 P1 6CA04000146	ROSEVILLE TELEPHONE	08/31/96	TOLL FREE LINE SERVICE	22.56
09-09 P1 6CA04000148	29TH DISTRICT AGRICULTURAL ASS	08/06/96	FACILITY RENTAL	200.00
09-20 SV 7A901000001	(H.I.S. SERVICES CHARGED)	08/31/96	8/05/96	203.50
09-23 P1 6CA04000157	AT&T WIRELESS SERVICES	08/01/96	CELLULAR PHONE CHARGES	202.66
09-23 P1 6CA04000155	BELL ATLANTIC NYNEX MOBILE	07/01/96	CELLULAR PHONE CHARGES	39.21
09-23 P1 6CA04000164	DAVID G. LOPEZ	07/16/96	CELLULAR PHONE CHARGES	64.57
09-23 P1 6CA04000162	FEDERAL EXPRESS CORP	05/09/96	EXPRESS MAIL	43.04
09-23 P1 6CA04000162	DO	08/05/96	EXPRESS MAIL	42.76
09-23 P1 6CA04000162	DO	07/30/96	EXPRESS MAIL	17.59
09-23 P1 6CA04000162	DO	08/09/96	EXPRESS MAIL	14.14
09-23 P1 6CA04000158	JONES INTERCABLE	09/01/96	MONTHLY CABLE SERVICE	25.56
09-23 P1 6CA04000160	ROSEVILLE TELEPHONE	09/01/96	TOLL FREE LINE SERVICE	22.56
09-24 P9 CA0403R9610	NATIONAL SELF STORAGE	09/01/96	09/30/96	45.00
09-24 P9 CA0403R9610	SUMMIT POINTE PROPERTY MANAGEM	09/01/96	09/30/96	3,870.00
09-30 S5 96274000317	DO	08/01/96	08/31/96	86.45
09-30 S5 96274000744	DO	08/01/96	08/31/96	267.00
09-30 S5 96274001177	DO	08/01/96	08/31/96	450.00
09-30 S5 96274001610	DO	08/01/96	08/31/96	40.00
09-30 S5 96274002034	DO	08/01/96	08/31/96	135.00
09-30 S5 96274002475	DO	08/01/96	08/31/96	216.22
09-30 S5 96274002475	DO	08/01/96	08/31/96	20,781.72
PRINTING AND REPRODUCTION				
07-24 P1 6CA04000080	ALL-STAR PRINTING	06/11/96	PRINTING	1,773.10
07-24 P1 6CA04000078	KINKOS	06/26/96	COPIES/ENLARGEMENTS	38.07
07-24 P1 6CA04000079	METRO MAILING SERVICE	06/20/96	MAIL PREPARATION	410.45
07-31 S3 96213000090	DO	07/01/96	PHOTOGRAPHIC (TRANSFER)	52.40
08-02 P1 6CA04000101	ALL-STAR PRINTING	06/20/96	PRINTING	2,933.02
08-02 P1 6CA04000102	DO	07/11/96	PRINTING	1,509.72
08-02 P1 6CA04000103	DO	07/11/96	PRINTING	4,071.38
08-22 P1 6CA04000120	CHRISTOPHER RICHARDS	07/12/96	PHOTO DEVELOPING	9.36
09-05 P2 6CA04000003	BETHESDA ENGRAVERS	07/29/96	OFFICE SUPPLIES	135.24
09-06 P1 6CA04000130	ADMAIL WEST	07/23/96	MAIL PREPARATION	1,327.13
09-06 P1 6CA04000129	ALL-STAR PRINTING	06/05/96	PRINTING	270.18
09-09 P1 6CA04000138	ADMAIL WEST	07/31/96	MAIL PREPARATION	218.56
09-09 P1 6CA04000137	ALL-STAR PRINTING	07/15/96	PRINTING	1,714.56
09-09 P1 6CA04000137	DO	07/25/96	PRINTING	354.19
09-09 P1 6CA04000136	METRO MAILING SERVICE	07/17/96	MAIL PREPARATION	385.45
RENT, COMMUNICATION, UTILITIES TOTALS:				



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996	H01.	JOHN T DOOLITTLE -CON.				
09-23	P1	6CA04000168 FRUITRIDGE PRINTING & LITHO.	08/06/96	PRINTING	5,142.98	
09-23	P1	6CA040000172 DO	07/22/96	PRINTING	7,663.18	
09-23	P1	6CA040000153 KINKOS	08/06/96	COPIES	34.32	
09-23	P1	6CA040000169 MCNALLY-TEMPLE ASSOCIATES	08/01/96	BROCHURE DESIGN	1,565.78	
09-23	P1	6CA040000169	07/20/96	NEWSLETTER DESIGN/PRINTING	12,891.43	
09-23	P1	6CA040000173 DO	07/20/96	BROCHURE DESIGN	2,299.68	
09-23	P1	6CA040000167 METRO MAILING SERVICE	08/07/96	MAIL PREPARATION	1,009.26	
09-23	P1	6CA040000170 DO	07/26/96	MAIL PREPARATION	3,875.86	
09-23	P1	6CA040000171 DO	07/25/96	MAIL PREPARATION	1,523.41	
09-30	S3	96274000079	09/30/96	PHOTOGRAPHIC (TRANSFER)	31.00	
09-30	P1	6CA040000176 FRUITRIDGE PRINTING & LITHO.	09/01/96	PRINTING	9,615.34	
09-30	P1	6CA040000177 MCNALLY-TEMPLE ASSOCIATES	08/06/96	BROCHURE DESIGN	2,536.41	
09-30	P1	6CA040000175 METRO MAILING SERVICE	08/07/96	MAIL PREPARATION	2,230.79	
OTHER SERVICES						65,202.23
07-15	P1	6CA040000060 META	06/12/96	DATA PROCESSING	1,900.56	
07-16	CR	711456 UNIVERSITY OF NEBRASKA		INCORRECT PAYEE-CHECK RET'D	-72.00	
07-25	P1	6CA040000082 VIDEO CLIPS	06/27/96	VIDEO CLIP ON INDIAN GAMINE	48.26	
07-27	P1	6CA040000091 ALLEN S PRESS CLIPPING BUREAU	06/01/96	CLIPPING SERVICE	62.00	
07-27	P1	6CA040000094 STATE FARM INSURANCE	08/03/96	02/03/97 INSURANCE PREMIUM	750.85	
08-02	P1	6CA040000105 META	07/18/96	DATA ENTRY	757.51	
08-02	P1	6CA040000106 DO	07/18/96	DATA ENTRY	1,358.38	
08-22	P1	6CA040000119 ALLEN S PRESS CLIPPING BUREAU	07/31/96	CLIPPING SERVICE	63.20	
08-23	P1	6CA040000159 DO	08/01/96	CLIPPING SERVICE	62.00	
SUPPLIES AND MATERIALS						4,910.76
07-02	P1	6CA040000023 CRYSTAL BOTTLING COMPANY	05/14/96	DRINKING WATER	25.85	
07-02	P1	6CA040000033 DAVID G. LOPEZ	06/09/96	NEWSPAPERS FOR OFFICE	5.63	
07-02	P1	6CA040000034 DO	06/09/96	SUPPLIES	4.06	
07-02	P1	6CA040000030 JEFFREY G LOPEZ	05/02/96	SUPPLIES	14.44	
07-02	P1	6CA040000031 DO	04/15/96	BOOK & MAGAZINES	33.90	
07-02	P1	6CA040000032 DO	04/23/96	COMPUERVE CHARGES	80.16	
07-02	P1	6CA040000026 LOOMIS NEWS	06/15/97	SUBSCRIPTION	11.50	
07-02	P1	6CA040000038 HONEY MAGAZINE	07/01/97	SUBSCRIPTION	19.96	
07-02	P1	6CA040000027 PC COMPUTING	05/17/96	SUBSCRIPTION	14.97	
07-02	P1	6CA040000039 RELIABLE OFFICE SUPPLY	06/07/96	SUPPLIES	135.97	
07-15	P1	6CA040000061 ARJIA COOL	05/31/96	DRINKING WATER	44.30	
07-15	P1	6CA040000062 DAVID G. LOPEZ	06/16/96	OFFICE SUPPLY	7.53	
07-15	P1	6CA040000066 JEFFREY G LOPEZ	04/12/96	COMPUERVE CHARGES	92.60	
07-15	P1	6CA040000067 LEXIS-NEXIS	05/01/96	MONTHLY SERVICE CHARGE	302.50	
07-27	P1	6CA040000090 COMSTOCK'S	08/01/96	SUBSCRIPTION RENEAL	30.00	
OTHER SERVICES TOTALS:						

07-27 P1 6CA04000095	CRYSTAL BOTTLING COMPANY	06/11/96	06/30/96	DRINKING WATER	33.80
07-27 P1 6CA04000096	OFFICE MAX	07/09/96		SUPPLIES	99.99
07-27 P1 6CA04000097	PACIFIC BELL	07/01/96	07/31/96	LISTINGS IN DIRECTORIES	10.50
07-30 P1 6CA040000100	HON. JOHN T. DOOLITTLE	07/19/96		MAGAZINES	5.89
07-31 S1 96213000055		07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	952.39
08-02 P1 6CA040000104	AQUA COOL	06/05/96	06/30/96	DRINKING WATER FOR OFFICE	44.30
08-02 P1 6CA040000108	DAVID G. LOPEZ	07/14/96		MAGAZINES	6.56
08-02 P1 6CA040000111	HON. JOHN T. DOOLITTLE	07/03/96		BOOK	19.96
08-22 P1 6CA040000120	CHRISTOPHER RICHARDS	06/25/96		DISTRICT DEMOGRAPHICS	66.00
08-22 P1 6CA040000120	DO	07/17/96	07/24/96	OFFICE SUPPLIES	10.19
08-22 P1 6CA040000120	DO	07/17/96	07/24/96	FOOD AND BEVERAGE	4.24
08-22 P1 6CA040000115	LEXIS-NEXIS	06/01/96	06/30/96	MONTHLY USE CHARG	302.50
08-22 P1 6CA040000118	MARTHA L. FRANCO	07/31/96		SUPPLIES	10.71
08-26 P1 6CA040000121	JOHN MARTINI	07/31/96		LEASE CAR SERVICE	25.95
08-30 SV 6A901000326	(STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFC SUPPLY CHARGES 7/30-31/96	-138.00
08-31 S1 96244000058		08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	-29.38
09-05 P1 6CA040000141	ALPINE ENTERPRISE	09/01/96	09/01/97	SUBSCRIPTION RENEWAL	15.00
09-05 P1 6CA040000140	AUBURN JOURNAL	08/18/96	08/18/97	NEWSPAPERS FOR OFFICE	102.96
09-06 P1 6CA040000132	ANNEHARIE J SPAIN	07/26/96			12.39
09-09 P1 6CA040000134	JEFFREY G LOPEZ	06/25/96	08/01/96	MAGAZINES	43.81
09-09 P1 6CA040000134	DO	08/05/96	08/06/96	SUPPLIES	16.47
09-09 P1 6CA040000149	MARTHA L. FRANCO	08/13/96		SUPPLIES	58.91
09-09 P1 6CA040000135	OFFICE MAX	08/06/96		SUPPLIES	208.00
09-09 P1 6CA040000142	ZEROTD AND COMPANY	07/30/96		SUPPLIES	55.40
09-23 P1 6CA040000156	AQUA COOL	07/03/96	07/31/96	DRINKING WATER FOR OFFICE	33.80
09-23 P1 6CA040000163	CRYSTAL BOTTLING COMPANY	07/09/96	07/31/96	DRINKING WATER FOR OFFICE	23.71
09-23 P1 6CA040000164	DAVID G. LOPEZ	08/25/96		BOOK FOR OFFICE	8.95
09-23 P1 6CA040000165	HON. JOHN T. DOOLITTLE	08/16/96		WASH/DISTRICT LEASE CAR	19.41
09-23 P1 6CA040000166	JEFFREY G LOPEZ	08/15/96	09/03/96	SUPPLIES	302.50
09-23 P1 6CA040000152	LEXIS-NEXIS	07/01/96	07/31/96	MONTHLY SERVICE CHARGE	10.50
09-23 P1 6CA040000161	PACIFIC BELL	09/01/96	09/30/96	OFFICE LISTINGS IN DIRECTORIES	91.98
09-23 P1 6CA040000154	RELIABLE OFFICE SUPPLY	08/20/96		SUPPLIES	534.48
09-30 S1 96274000056		09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	3,797.29
	EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	
07-31 S2 96213000285		07/01/96	07/31/96	EQUIPMENT (TRANSFER)	2,373.98
08-31 S2 96244000240		08/01/96	08/31/96	EQUIPMENT (TRANSFER)	3,202.65
09-30 S2 96274000238		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	2,336.47
				EQUIPMENT TOTALS:	7,913.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,286.55

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JOHN T DOOLITTLE -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-31	P4 6CA04000003	DISBURSING OFFICE	06/01/%	06/30/% FRANKED MAIL-US POSTAL SVC	.....	2,402.77
08-31	P4 6USPS07965A	DO	07/01/%	07/31/% FRANKED MAIL-US POSTAL SVC	.....	16,207.70
09-30	P4 6USPS08%607	DISBURSING OFC-US POSTAL SVC	08/01/%	08/31/% FRANKED MAIL-US POSTAL SVC	.....	46,596.74
FRANKED MAIL TOTALS:					.....	65,207.21
OFFICIAL MAIL ALLOWANCE TOTALS:					.....	65,207.21
OFFICE TOTALS:					.....	311,493.76
=====						
1996 HON. JOHN T DOOLITTLE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-08	96180090001	AT & T	08/01/%	08/31/% TOLL FREE NUMBER	.....	17.86
RENT, COMMUNICATION, UTILITIES TOTALS:					.....	17.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:					.....	17.86
=====						
1996 HON. ROBERT K DORNAN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
PERSONNEL COMPENSATION					471,014.95	153,006.67
TRAVEL					9,309.39	1,892.15
RENT, COMMUNICATION, UTILITIES					58,800.70	20,952.20
PRINTING AND REPRODUCTION					21,947.51	21,232.83
OTHER SERVICES					500.69	306.00
SUPPLIES AND MATERIALS					9,954.17	3,713.35
EQUIPMENT					35,113.33	13,227.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:					606,640.74	213,830.47
FRANKED MAIL						
FRANKED MAIL					56,383.52	42,647.12
OFFICIAL MAIL ALLOWANCE TOTALS:					56,383.52	42,647.12
OFFICE TOTALS:					663,024.26	256,477.59
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BARKSDALE, TRUDY MATTHES					.....	3,333.34
BARRY, MARGARET A					.....	6,500.01
BRADLEY, ANNA C					.....	6,000.00
DIAMOND, RICHARD					.....	5,633.34
FANELLI, PATRICIA A					.....	15,999.99

FOGARTY, ANNE E	07/01/96	09/30/96	SCHEDULER	7,500.00
KRAVSHAN, RACHEL M.	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	6,999.99
KRUG, PETER	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	2,500.00
DO	07/01/96	08/31/96	STAFF ASSISTANT	4,666.66
LARKIN, JENNIFER	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	12,500.01
LE, TERRY T	07/01/96	09/30/96	CASEWORKER	9,624.99
LIPPA, BRIAN D	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	7,000.00
MERO, PAUL T	07/01/96	09/30/96	CHIEF OF STAFF	21,750.00
PHILLIPS, BRADFORD L	07/01/96	07/15/96	LEGISLATIVE ASSISTANT	1,250.00
PRAX, SEREIVUTH	07/01/96	09/30/96	STAFF ASSISTANT	3,331.67
SANDOVAL, P ALBERTO	07/01/96	09/30/96	CASEWORKER	8,124.99
SANTOLI, ALBERT MATHEN	07/01/96	09/30/96	STAFF ASSISTANT	17,000.01
SMITH, GREGG T	07/01/96	09/30/96	STAFF ASSISTANT	9,125.01
SPINALLER, JAMES T	09/01/96	09/30/96	PART-TIME EMPLOYEE	1,666.67
WYNNE, MARGARET ANNE	07/01/96	09/30/96	SHARED EMPLOYEE	2,499.99
			PERSONNEL COMPENSATION TOTALS:	153,006.67

## TRAVEL

07-23 P1 6CA46000020	HON. ROBERT K. DORNAN	06/29/96	07/03/96	AIRFARE DC-LAX-DC	217.00
07-25 P1 6CA46000037	ALBERT MATHEN SANTOLI	07/11/96	07/14/96	AIRFARE: IAD/LAX/DCA (1393)	301.00
07-25 P1 6CA46000038	DO	07/11/96	07/14/96	AIRPORT TAXI	63.00
07-25 P1 6CA46000039	DO	07/11/96	07/14/96	MEALS IN DISTRICT	16.87
07-25 P1 6CA46000040	DO	07/11/96	07/13/96	LOGGING IN DISTRICT	508.20
07-27 P1 6CA46000043	HON. ROBERT K. DORNAN	06/30/96	07/03/96	CAR RENTAL DISTRICT	181.15
09-09 P1 6CA46000080	XEROX CORPORATION	03/30/96	06/30/96	METER USAGE	365.95
09-17 P1 6CA46000081	HON. ROBERT K. DORNAN	09/07/96	09/09/96	AIRFARE-DC-LA-DC	239.00
				TRAVEL TOTALS:	1,892.15

## RENT, COMMUNICATION, UTILITIES

07-15 P1 6CA46000010	AT&T FEDERAL MARKETS GROUP	05/04/96	06/03/96	LEASE/RENTAL/EQUIP	3.75
07-15 P1 6CA46000008	BELL ATLANTIC NYNEX MOBILE	06/02/96	07/01/96	CELLULAR PHONE	7.99
07-15 P1 6CA46000006	CELLULAR ONE	06/01/96	06/30/96	CELLULAR PHONE	35.00
07-15 P1 6CA46000012	FEDERAL EXPRESS CORP	05/13/96		OVERNIGHT MAIL	3.75
07-15 P1 6CA46000013	DO	05/13/96	05/15/96	OVERNIGHT MAIL	9.60
07-15 P1 6CA46000014	DO	05/24/96		OVERNIGHT MAIL	3.75
07-15 P1 6CA46000007	MOTOROLA CELLULAR SERVICE, INC	05/28/96	06/27/96	CELLULAR PHONE	47.50
07-19 P1 6CA46000017	FEDERAL EXPRESS CORP	05/28/96			3.99
07-22 P1 6CA46000025	DO	06/12/96		OVERNIGHT MAIL	4.80
07-22 P1 6CA46000026	DO	06/17/96		OVERNIGHT MAIL	3.75
07-22 P1 6CA46000027	DO	06/20/96		OVERNIGHT MAIL	3.99
07-24 P1 6CA46000035	DO	06/05/96	06/06/96	OVERNIGHT MAIL	7.98
07-24 P1 6CA46000036	MOTOROLA CELLULAR SERVICE, INC	06/01/96	06/30/96	CELLULAR PHONE	125.25
07-25 P1 6CA46000041	ALBERT MATHEN SANTOLI	07/11/96	07/13/96	TELEPHONE IN DISTRICT	304.27
07-26 P1 6CA46000046	MOTOROLA CELLULAR SERVICE	06/28/96	07/27/96	CELLULAR PHONE	47.50
07-28 P9 CA4601R967A	GATEWAY PROPERTIES	07/01/96	07/31/96	GARDEN GROVE, CA	4,523.40
07-29 P1 6CA46000048	CELLULAR ONE	07/01/96	07/31/96	CELLULAR PHONE	35.00
07-31 S5 96213000317		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	39.95



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. ROBERT K DORNAN -CON.							
07-31	S5	96213000743		06/01/96	DISTRICT OFC TEL TOLLS (TRFR)		324.32
07-31	S5	96213001175		06/30/96	DISTRICT OFC TEL SVC TRANSFER		567.76
07-31	S5	96213001607		06/30/96	DC TEL EQUIP (TRANSFER)		149.99
07-31	S5	96213002030		06/01/96	DC TEL SERVICE (TRANSFER)		135.00
07-31	S5	96213002471		06/01/96	DC TEL TOLLS (TRANSFER)		519.29
08-13	P1	6CA46000054	BELL ATLANTIC NYNEX MOBILE	07/02/96	CELLULAR PHONE		7.99
08-13	P1	6CA46000056	FEDERAL EXPRESS CORP	06/25/96	OVERNIGHT MAIL		3.75
08-13	P1	6CA46000056	DO	07/10/96	OVERNIGHT MAIL		12.72
08-13	P1	6CA46000056	DO	07/11/96	OVERNIGHT MAIL		3.99
08-13	P1	6CA46000053	MOTOROLA CELLULAR SERVICE	07/31/96	CELLULAR PHONE		123.43
08-16	P1	6CA46000065	FEDERAL EXPRESS CORP	07/17/96	OVERNIGHT MAIL		7.50
08-28	P1	6CA46000068	DO	07/17/96	OVERNIGHT MAIL		12.73
08-28	P1	6CA46000068	DO	07/22/96	OVERNIGHT MAIL		3.99
08-29	P9	CA4601R9609	GATEWAY PROPERTIES	06/21/96	PHONE CALLS PERSONAL TELEPHONE		42.52
08-31	S5	96244000316		08/01/96	08/31/96 GARDEN GROVE, CA		4,523.40
08-31	S5	96244000742		07/01/96	DISTRICT OFC TEL EQUIP (TRFR)		39.95
08-31	S5	96244001173		07/01/96	DISTRICT OFC TEL TOLLS (TRFR)		315.31
08-31	S5	96244001606		07/01/96	DISTRICT OFC TEL SVC TRANSFER		450.00
08-31	S5	96244002030		07/01/96	DC TEL EQUIP (TRANSFER)		51.99
08-31	S5	96244002471		07/01/96	DC TEL SERVICE (TRANSFER)		150.00
09-04	P1	6CA46000077	BELL ATLANTIC NYNEX MOBILE	08/02/96	09/01/96 DC TEL TOLLS (TRANSFER)		524.99
09-04	P1	6CA46000078	CELLULAR ONE	08/01/96	CELLULAR PHONE		7.99
09-04	P1	6CA46000075	FEDERAL EXPRESS CORP	08/05/96	CELLULAR PHONE		35.00
09-04	P1	6CA46000073	LUCEENT TECHNOLOGIES	08/05/96	OVERNIGHT MAIL		3.99
09-04	P1	6CA46000076	MOTOROLA CELLULAR SERVICE, INC	08/03/96	LEASE/RENTAL OF EQUIPMENT		3.75
09-04	P1	6CA46000076	DO	08/01/96	CELLULAR PHONE		51.36
09-18	P1	6CA46000084	FEDERAL EXPRESS CORP	07/28/96	08/27/96 CELLULAR PHONE		47.50
09-18	P1	6CA46000084	DO	08/14/96	OVERNIGHT MAIL		12.03
09-18	P1	6CA46000084	DO	08/21/96	OVERNIGHT MAIL		3.57
09-18	P1	6CA46000082	PAUL T HERO	08/26/96	OVERNIGHT MAIL		4.17
09-20	P1	6CA46000093	ALBERT MATHEN SANTOLI	07/26/96	PHONE CALLS		66.15
09-20	P1	6CA46000093	DO	06/04/96	PHONE CALLS		418.57
09-20	P1	6CA46000090	CELLULAR ONE	08/05/96	OFFICIAL POSTAGE		21.50
09-20	P1	6CA46000089	MOTOROLA CELLULAR SERVICE	08/01/96	CELLULAR PHONE		35.00
09-24	P9	CA4601R9610	GATEWAY PROPERTIES	08/28/96	09/27/96 CELLULAR PHONE		47.50
09-30	S5	96274000318		09/01/96	09/30/96 GARDEN GROVE, CA		4,523.40
09-30	S5	96274000745		08/01/96	DISTRICT OFC TEL EQUIP (TRFR)		39.95
09-30	S5	96274001178		08/01/96	DISTRICT OFC TEL TOLLS (TRFR)		395.88
09-30	S5	96274001178		08/01/96	DISTRICT OFC TEL SVC TRANSFER		450.00
09-30	S5	96274001611		08/01/96	DC TEL EQUIP (TRANSFER)		85.99
09-30	S5	96274002035		08/01/96	DC TEL SERVICE (TRANSFER)		150.00

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09-30 S5	96274002476	.....	08/01/96	DC TEL TOLLS (TRANSFER)	.....	767.68
09-30 P1	6CA46000098	BELL ATLANTIC NYNEX MOBILE	10/01/96	CELLULAR	.....	7.99
09-30 P1	6CA46000099	LUCENT TECHNOLOGIES	08/04/96	LEASE & RENTAL OF EQUIPMENT	.....	3.75
09-30 P1	6CA46000096	MOTOROLA CELLULAR SERVICE	09/01/96	CELLULAR PHONE	.....	87.64
				RENT, COMMUNICATION, UTILITIES TOTALS:	.....	20,452.20
PRINTING AND REPRODUCTION						
07-22 P1	6CA46000029	CONGRESSIONAL PRINTER	06/20/96	PRINTING - CARD	.....	44.00
07-22 P1	6CA46000030	DO	06/27/96	PROCESS MAIL	.....	41.18
07-22 P1	6CA46000031	DO	02/29/96	PRINTING - CARDS	.....	44.00
07-22 P1	6CA46000019	WESTERN PRINTING	04/30/96	PRINTING	.....	7,193.98
07-29 P1	6CA46000050	CONGRESSIONAL PRINTER	07/05/96	PRINTING-CARDS	.....	88.00
07-31 S5	96213000283	.....	07/01/96	PHOTOGRAPHIC (TRANSFER)	.....	79.60
08-13 P1	6CA46000058	CONGRESSIONAL PRINTER	07/03/96	PROCESS MAIL	.....	29.42
08-13 P1	6CA46000059	DO	07/18/96	PROCESS MAIL	.....	61.00
08-13 P1	6CA46000060	DO	07/23/96	PROCESS MAIL	.....	40.78
08-14 P1	6CA46000064	DO	07/26/96	PROCESS MAIL	.....	101.02
08-31 S3	96244000220	.....	08/01/96	PHOTOGRAPHIC (TRANSFER)	.....	26.20
09-04 P1	6CA46000074	CONGRESSIONAL PRINTER	08/05/96	MAIL PRODUCTION	.....	61.98
09-04 P1	6CA46000074	DO	08/09/96	MAIL PRODUCTION	.....	67.90
09-04 P1	6CA46000074	DO	07/31/96	PRINTING - CARD	.....	31.00
09-18 P1	6CA46000083	DO	08/31/96	PRINTING - CARD	.....	44.00
09-20 P1	6CA46000092	BONNIE FOX & ASSOCIATES	07/31/96	GRAPHS & PRINT/LETTERS SENVEL	.....	4,545.00
09-20 P1	6CA46000092	DO	07/31/96	GRAPHS & PRINT OF NEWSLETTER	.....	2,660.00
09-20 P1	6CA46000091	ROPER MAILING SERVICE INC.	08/20/96	CHESHIRE LABELS & MAIL PRODUCT	.....	3,423.57
09-20 P1	6CA46000091	DO	08/20/96	CHESHIRE LABELS & MAIL PRODUCT	.....	1,427.73
09-20 P1	6CA46000091	DO	07/30/96	MAILING LIST	.....	1,010.01
09-30 S3	96275000211	.....	09/01/96	PHOTOGRAPHIC (TRANSFER)	.....	192.00
09-30 P1	6CA46000095	CONGRESSIONAL PRINTER	09/10/96	MAIL PRODUCTION	.....	20.46
				PRINTING AND REPRODUCTION TOTALS:	.....	21,232.83
OTHER SERVICES						
07-15 P1	6CA46000004	ALLENS PRESS CLIPPING BUREAU	05/01/96	CLIPPING SERVICE	.....	41.00
07-25 P1	6CA46000042	ALBERT MATHEN SANTOLI	07/12/96	FAX IN DISTRICT	.....	7.00
07-29 P1	6CA46000049	ALLENS PRESS CLIPPING BUREAU	06/01/96	CLIPPING SERVICE	.....	41.00
08-28 P1	6CA46000089	DO	07/01/96	CLIPPING SERVICE	.....	41.00
09-20 P1	6CA46000086	DO	08/01/96	CLIPPING SERVICE	.....	41.00
09-20 P1	6CA46000088	RICHARD DIAMOND	08/22/96	REIM FOR CRS GRAD. LEGIS. INST	.....	135.00
				OTHER SERVICES TOTALS:	.....	306.00
SUPPLIES AND MATERIALS						
07-15 P1	6CA46000005	GREAT BEAR SPRINGS WATER	05/01/96	BOTTLED WATER	.....	35.10
07-15 P1	6CA46000015	MCKESSON WATER PRODUCTS	04/30/96	BOTTLED WATER	.....	41.25
07-15 P1	6CA46000016	DO	05/31/96	FOOD & BEVERAGE	.....	61.32
07-15 P1	6CA46000011	RACHEL H KRAUSHAN	05/23/96	OFFICE SUPPLIES	.....	32.86
07-15 P1	6CA46000009	THE WASHINGTON TIMES	07/06/96	SUBSCRIPTION	.....	96.19
07-19 P1	6CA46000018	LEXIS-NEXIS	05/01/96	COMPUTER SERVICES	.....	302.50
07-22 P1	6CA46000028	WEST PUBLISHING COMPANY	05/29/96	OFFICE REFERENCE BOOKS	.....	53.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
07-24	P1	19% HON. ROBERT K DORNAN -CON.	06/20/96	06/21/96 OFFICE SUPPLIES	8.32	
07-26	P1	6CA46000034 RACHEL H KRAUSHAN	06/01/96	06/30/96 BOTTLED WATER	28.45	
07-26	P1	6CA46000045 GREAT BEAR SPRING WATER	06/01/96	06/28/96 BOTTLED WATER	47.50	
07-31	S1	6CA46000044 MCKESSON WATER PRODUCTS	07/01/96	07/31/96 OFFICE SUPPLY (TRANSFER)	508.85	
08-13	P1	6CA46000055 LEXIS-NEXIS	06/01/96	06/30/96 COMPUTER SERVICES	302.50	
08-13	P1	6CA46000057 THE KIPPLINGER WASHINGTON EDITO	10/25/96	10/10/97 SUBSCRIPTION	73.00	
08-13	P1	6CA46000066 THE ORANGE COUNTY REGISTER	07/27/96	10/18/96 SUBSCRIPTION	28.96	
08-15	P2	6CA46000001 SHARP ELECTRONICS	07/03/96	07/03/96 FAX PAPER	57.00	
08-23	P2	6CA46000002 DETTRA FLAG COMPANY	08/08/96	08/08/96 STATE FLAG	53.95	
08-28	P1	6CA46000070 GREAT BEAR SPRING WATER	07/01/96	07/31/96 BOTTLED WATER	21.80	
08-30	SV	6A901000328 MCKESSON WATER PRODUCTS	06/29/96	07/30/96 BOTTLED WATER	47.50	
08-31	S1	96244000100 (STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96 OFFICE SUPPLY CHARGES 7/30-31/96	-31.32	
09-05	P2	6CA46000003 SHARP ELECTRONICS	08/01/96	08/31/96 OFFICE SUPPLY (TRANSFER)	533.01	
09-09	P1	6CA46000079 LEXIS-NEXIS	08/28/96	08/31/96 OFFICE SUPPLIES	37.00	
09-18	P1	6CA46000085 MCKESSON WATER PRODUCTS	07/01/96	07/31/96 COMPUTER SERVICES	302.50	
09-18	P1	6CA46000085 DO	07/31/96	08/30/96 BOTTLED WATER	66.25	
09-20	P1	6CA46000087 GREAT BEAR SPRING WATER	07/31/96	08/30/96 FOOD & BEVERAGE	214.17	
09-30	S1	96274000098	08/01/96	08/31/96 BOTTLED WATER	41.75	
09-30	P1	6CA46000094 THE MANDERER	09/01/96	09/30/96 OFFICE SUPPLY (TRANSFER)	729.44	
09-30	P1	6CA46000096	10/01/96	10/01/97 SUBSCRIPTION	40.00	
EQUIPMENT					3,713.35	
SUPPLIES AND MATERIALS TOTALS:						
07-29	P1	6CA46000052 LUCENT TECHNOLOGIES	06/06/96	07/03/96 LEASE & RENTAL/EQUIP	3.75	
07-29	P1	6CA46000047 XEROX CORPORATION	03/31/95	09/30/95 METER USAGE	255.76	
07-29	P1	6CA46000051 DO	12/30/95	03/30/96 METER USAGE	397.93	
07-29	SV	7A901000172 DO	03/31/95	09/30/95 CORR. 7/29/96 DOC#6CA46000047	-255.76	
07-31	S2	96213000453	07/01/96	07/31/96 EQUIPMENT (TRANSFER)	3,544.27	
08-31	S2	96244000573	07/01/96	08/31/96 EQUIPMENT (TRANSFER)	3,614.36	
09-30	S2	96274000556	09/01/96	09/30/96 EQUIPMENT (TRANSFER)	3,607.99	
09-30	P1	6CA46000097 LEXIS-NEXIS	08/01/96	08/31/96 COMPUTER SERVICES	2,058.97	
EQUIPMENT TOTALS:					13,227.27	
OFFICIAL MAIL ALLOWANCE					213,830.47	
FRANKED MAIL						
07-31	P4	6CA46000003 DISBURSING OFFICE	06/01/96	06/30/96 FRANKED MAIL-US POSTAL SVC	653.57	
08-31	P4	6USPS07965A DO	07/01/96	07/31/96 FRANKED MAIL-US POSTAL SVC	26,110.54	
09-30	P4	6USPS089607 DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC	15,883.01	
FRANKED MAIL TOTALS:					42,647.12	
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:					256,477.59	

1995 HON. ROBERT K DORNAN  
OFFICIAL EXPENSES OF MEMBERS  
PRINTING AND REPRODUCTION

07-22 P1	6CA46000024	CONGRESSIONAL PRINTER	12/31/95	PRINTING - NEWSLETTER PAPER	44.00
07-22 P1	6CA46000032	DO	12/29/95	MAIL PRODUCTION	70.00
07-22 P1	6CA46000033	DO	12/06/95	MAIL PRODUCTION	104.86
07-24	96205530001	CONGRESSIONAL MAILING	03/09/95	PRINTING - LETTERHEAD	65.10
07-24	96205530002	DO	03/13/95	PRINTING - NEWSLETTER PAPER	80.75
07-24	96205530003	DO	09/19/95	PRINTING - CARDS	44.00
				PRINTING AND REPRODUCTION TOTALS:	408.71

SUPPLIES AND MATERIALS

07-31 S1	96213000527		12/01/95	12/31/95 OFFICE SUPPLY (TRANSFER)	-78.26
08-31 S1	96244000524		12/01/95	12/31/95 OFFICE SUPPLY (TRANSFER)	-79.41
09-30 S1	96274000528		12/01/95	12/31/95 OFFICE SUPPLY (TRANSFER)	-65.68
				SUPPLIES AND MATERIALS TOTALS:	-223.55

EQUIPMENT

07-29	97024100001	XEROX CORPORATION	03/31/95	09/30/95 METER USAGE	255.76
08-30	96248010027	NET EXPENSES OF EQUIPMENT	08/30/96	05-31-95	50.00
				EQUIPMENT TOTALS:	305.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	490.92
				OFFICE TOTALS:	490.92

1996 HON. MICHAEL F DOYLE  
OFFICIAL EXPENSES OF MEMBERS

		PERSONNEL COMPENSATION	377,706.34
		TRAVEL	6,648.48
		RENT, COMMUNICATION, UTILITIES	11,940.97
		PRINTING AND REPRODUCTION	9,924.04
		OTHER SERVICES	487.25
		SUPPLIES AND MATERIALS	19,675.15
		EQUIPMENT	28,457.17
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	475,696.98
		FRANKED MAIL	50,550.18
		OFFICIAL MAIL ALLOWANCE TOTALS:	50,550.18
		OFFICE TOTALS:	526,247.16

OFFICIAL MAIL ALLOWANCE

		32,550.36
		32,550.36
		193,323.76

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

	COHEN, PETER M	07/01/96	09/30/96 SENIOR LEGISLATIVE ASSISTANT	9,500.01
	D'ALESSANDRO, PAUL JAMES	07/01/96	09/30/96 CASEWORKER/FIELD REPRESENTATIVE	6,249.99
	FOLTZ-KENNETH C	07/01/96	09/30/96 CASEWORKER/FIELD REPRESENTATIVE	6,000.00
	GRANT, SHARON L	07/01/96	09/30/96 LEGISLATIVE ASSISTANT	6,624.99
	HOLLERAN, JOAN E	07/01/96	09/30/96 SECRETARY/CASEWORKER	5,550.00





08-06	P1	6PA18000055	GRANT, SHARON L	07/18/96	07/21/96	TOLL CHARGES	8.80
08-06	P1	6PA18000049	HON MIKE DOYLE	07/09/96	07/12/96	AUTO MILEAGE PGH-DC-PGH	126.00
08-06	P1	6PA18000050	DO	07/16/96	07/16/96	AUTO MILEAGE PGH-DC	63.00
08-06	P1	6PA18000051	DO	07/12/96	07/16/96	TOLL CHARGES	8.80
08-06	P1	6PA18000048	SEAN LOGAN	05/16/96	06/27/96	PARKING CHARGES	26.50
08-26	P1	6PA18000070	DANIEL JOSEPH RHN	07/30/96	08/02/96	AUTO MILEAGE	126.00
08-26	P1	6PA18000070	DO	07/30/96	08/02/96	TOLL CHARGE	4.40
08-26	P1	6PA18000070	DO	07/30/96	08/02/96	LODGING	396.75
08-26	P1	6PA18000069	HON MIKE DOYLE	04/15/96	04/15/96	AUTO MILEAGE	63.00
08-26	P1	6PA18000069	DO	04/23/96	04/25/96	AUTO MILEAGE	126.00
09-16	P1	6PA18000082	DO	09/02/96	09/05/96	AUTO MILEAGE PGH-DC-PGH	126.00
09-16	P1	6PA18000082	DO	09/02/96	09/02/96	TOLL CHARGE	4.40
TRAVEL TOTALS: 2,606.35							
RENT, COMMUNICATION, UTILITIES							
07-15	P1	6PA18000019	FEDERAL EXPRESS CORP	06/07/96	06/07/96	FOR OVERNIGHT SHIPPING	5.23
07-15	P1	6PA18000020	DO	06/08/96	06/08/96	FOR OVERNIGHT SHIPPING	12.32
07-15	P1	6PA18000018	REAL ESTATE ENTERPRISES	01/12/95	12/26/95	UTILITY CHARGES	1,748.36
07-15	P1	6PA18000022	TCI OF PENNSYLVANIA	06/18/96	07/17/96	CABLE TV SERVICE	28.50
07-24	P1	6PA18000043	DUQUESNE LIGHT COMPANY	05/14/96	06/14/96	UTILITY CHARGE	122.57
07-24	P1	6PA18000038	FEDERAL EXPRESS CORP	06/13/96	06/13/96	OVERNIGHT SHIPPING	3.99
07-24	P1	6PA18000039	DO	06/14/96	06/14/96	OVERNIGHT SHIPPING	5.23
07-28	P9	PA1801R967A	ARBORS MANAGEMENT, INC.	07/01/96	07/31/96	PITTSBURGH, PA 15235 -RENT	1,100.00
07-28	P9	PA1802R967A	MCKEESPORT DEVELOPMENT CORPORA	07/01/96	07/31/96	MCKEESPORT, PA 15132 -RENT	618.00
07-31	S5	96213000318		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	110.80
07-31	S5	96213000744		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	508.43
07-31	S5	96213001176		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	844.63
07-31	S5	96213001608		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	28.00
07-31	S5	96213002031		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	90.00
07-31	S5	96213002472		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	246.94
08-08	P1	6PA18000060	DUQUESNE LIGHT COMPANY	06/14/96	07/16/96	UTILITY CHARGES	132.45
08-08	P1	6PA18000058	FEDERAL EXPRESS CORP	07/19/96	07/19/96	OVERNIGHT SHIPPING	3.99
08-08	P1	6PA18000059	DO	07/11/96	07/11/96	OVERNIGHT SHIPPING	3.75
08-08	P1	6PA18000056	TCI OF PENNSYLVANIA	07/18/96	08/16/96	CABLE TV CHARGES	31.50
08-28	P1	6PA18000066	ARBORS MANAGEMENT, INC.	01/01/96	07/31/96	UTILITY CHARGES	912.87
08-29	P9	PA1801R9609	DO	08/01/96	08/31/96	PITTSBURGH, PA 15235 -RENT	1,100.00
08-29	P9	PA1802R9609	MCKEESPORT DEVELOPMENT CORPORA	08/01/96	08/31/96	MCKEESPORT, PA 15132 -RENT	618.00
08-30	SV	6A901000313		01/12/95	12/26/95	CORR. 7/18/96 DOC #6PA18000018	-1,748.36
08-31	S5	96244000317		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	110.80
08-31	S5	96244000743		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	556.64
08-31	S5	96244001174		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	810.00
08-31	S5	96244001607		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	28.00
08-31	S5	96244002031		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	90.00
08-31	S5	96244002472		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	187.48
09-16	P1	6PA18000079	ARBORS MANAGEMENT, INC.	08/01/96	08/31/96	WATER, GAS AND SEWAGE	130.41
09-16	P1	6PA18000077	FEDERAL EXPRESS CORP	08/23/96	08/23/96	FOR OVERNIGHT SHIPPING SERVICE	8.95

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLIANCE -CON.						
09-16	P1	6PA18000077	08/16/96	FOR OVERNIGHT SHIPPING SERVICE	7.09	
09-24	P1	6PA1800189610	09/01/96	PITTSBURGH, PA 15235 -RENT	1,100.00	
09-24	P1	6PA1800189610	09/30/96	MCKEESPORT, PA 15132 -RENT	618.00	
09-24	P1	6PA18002R9610	09/01/96	DISTRICT OFC TEL EQUIP (TRFR)	110.80	
09-30	S5	962740000319	08/01/96	DISTRICT OFC TEL TOLLS (TRFR)	533.16	
09-30	S5	962740000796	08/31/96	DISTRICT OFC TEL SVC TRANSFER	845.47	
09-30	S5	962740011179	08/01/96	DC TEL EQUIP (TRANSFER)	28.00	
09-30	S5	962740016132	08/31/96	DC TEL SERVICE (TRANSFER)	90.00	
09-30	S5	962740020236	08/01/96	DC TEL TOLLS (TRANSFER)	158.97	
09-30	S5	962740024777	08/01/96	RENT, COMMUNICATION, UTILITIES TOTALS:	11,940.97	
PRINTING AND REPRODUCTION						
07-24	P1	6PA18000041	06/15/96	PHOTOGRAPHIC SERVICES	12.50	
07-24	P1	6PA18000042	07/07/96	PHOTOGRAPHIC SERVICES	9.99	
08-28	P1	6PA18000064	07/30/96	PRINTING OFFICIAL LETTERHEAD	307.80	
09-16	P1	6PA18000071	08/14/96	PRINTING OF SUMMER NEWSLETTER	6,860.00	
09-16	P1	6PA18000071	08/14/96	PRINTING OF SECOND LETTER PAGE	124.80	
				PRINTING AND REPRODUCTION TOTALS:	7,315.09	
OTHER SERVICES						
07-15	P1	6PA18000023	05/29/96	TRANSCRIPT TAPES	50.00	
08-22	P1	6PA18000061	07/01/96	CLEANING OF PENN HILLS DO	125.00	
08-28	P1	6PA18000065	06/27/96	TRANSCRIPT EXPENSES	187.25	
09-16	P1	6PA18000079	08/01/96	CLEANING SERVICE	125.00	
				OTHER SERVICES TOTALS:	487.25	
SUPPLIES AND MATERIALS						
07-15	P1	6PA18000021	06/10/96	BEVERAGE SERVICE	32.00	
07-24	P1	6PA18000040	06/18/96	BOTTLED WATER	69.00	
07-24	P1	6PA18000045	06/26/96	BEVERAGE CONST MEETINGS	30.95	
07-24	P1	6PA18000046	06/26/96	BOTTLED WATER SERVICE	57.16	
07-24	P1	6PA18000044	07/08/96	BEVERAGE CONST MEETINGS	36.00	
07-31	S1	962130000420	07/01/96	OFFICE SUPPLY (TRANSFER)	424.29	
08-08	P1	6PA18000057	07/11/96	OFFICE SUPPLIES	72.00	
08-22	P1	6PA18000063	07/26/96	BVRG SVC HTGS WITH CONSTIN DC	42.05	
08-22	P1	6PA18000062	07/26/96	WATER	46.50	
08-28	P1	6PA18000068	07/31/96	BOTTLED WATER	58.57	
08-30	SV	6A9017 J0344	02/01/97	LEASE OF BEVERAGE DISPENSER	69.00	
08-30	SV	6A9017 J0344	07/01/96	OFFICE SUPPLY CHARGES 7/30-31/96	97.28	
08-31	S1	962440000419	08/31/96	OFFICE SUPPLY (TRANSFER)	86.23	
09-16	P1	6PA18000072	08/21/96	BOTTLED WATER SERVICE	27.00	
09-16	P1	6PA18000081	08/26/96	BEVERAGE SERVICE	30.95	
09-16	P1	6PA18000076	07/16/96	UTILITY CHARGE	143.86	
09-16	P1	6PA18000074	07/31/96	FAX SUBSCRIPTION	45.00	

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09-16 P1 6PA18000078 K&K SUPPLY, CO. ....	08/14/%	OFFICE SUPPLIES .....	72.00
09-16 P1 6PA18000073 NORTH HILLS NEWS RECORD .....	08/31/%	03/01/97 NEWSPAPER SUBSCRIPTION .....	78.50
09-30 S1 96274000422 .....	09/01/%	09/30/96 OFFICE SUPPLY (TRANSFER) .....	191.16
		SUPPLIES AND MATERIALS TOTALS:	1,709.50
EQUIPMENT			
07-31 S2 96213000569 .....	07/01/%	07/31/96 EQUIPMENT (TRANSFER) .....	2,196.59
08-31 S2 96244000498 .....	08/01/%	08/31/96 EQUIPMENT (TRANSFER) .....	8,274.11
09-16 P1 6PA18000075 XEROX CORPORATION .....	06/20/%	COPY QUANTITY OVERAGE .....	67.31
09-16 P1 6PA18000075 DO .....	07/19/%	COPY QUANTITY OVERAGE .....	37.00
09-30 S2 96274000485 .....	09/01/%	09/30/96 EQUIPMENT (TRANSFER) .....	1,583.33
		EQUIPMENT TOTALS:	12,158.34
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	160,765.40
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
07-31 P4 6PA18000003 DISBURSING OFFICE .....	06/01/%	06/30/96 FRANKED MAIL-US POSTAL SVC .....	819.77
08-31 P4 6USPS07965A DO .....	07/01/%	07/31/96 FRANKED MAIL-US POSTAL SVC .....	1,556.92
09-30 P4 6USPS089607 DISBURSING OFC-US POSTAL SVC .....	08/01/%	08/31/96 FRANKED MAIL-US POSTAL SVC .....	30,181.67
		FRANKED MAIL TOTALS:	32,558.36
		OFFICIAL MAIL ALLOWANCE TOTALS:	32,558.36
		OFFICE TOTALS:	193,323.76
=====			
1995 HON. MICHAEL F DOYLE			
OFFICIAL EXPENSES OF MEMBERS			
OTHER SERVICES			
08-23 96236530001 ARBORS MANAGEMENT, INC. ....	09/01/95	12/30/95 UTILITY CHARGES .....	521.64
		OTHER SERVICES TOTALS:	521.64
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	521.64
		OFFICE TOTALS:	521.64
=====			
1996 HON. DAVID DREIER			
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION .....			
		TRAVEL .....	334,302.66
		RENT, COMMUNICATION, UTILITIES .....	11,467.95
		PRINTING AND REPRODUCTION .....	38,941.51
		OTHER SERVICES .....	11,448.21
		SUPPLIES AND MATERIALS .....	2,176.60
		EQUIPMENT .....	18,317.42
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,377.23
			451,031.58



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. DAVID DRIER -CON.						
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	35,299.64	31,424.15
				OFFICIAL MAIL ALLOWANCE TOTALS:	35,299.64	31,424.15
				OFFICE TOTALS:	486,331.22	183,024.63
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
						6,999.99
		ABBOTT, CHARLES H	07/01/96	09/30/96 STAFF ASSISTANT		2,500.00
		BARKSDALE, TRUDY MATTHES	07/01/96	08/31/96 SHARED EMPLOYEE		5,250.00
		BIERON, BRIAN	07/01/96	09/30/96 SHARED EMPLOYEE		8,000.01
		FAUGHNAN, BRIAN	07/01/96	09/30/96 LEGISLATIVE ASSISTANT		1,833.33
		GILLENWATER, TODD E	09/09/96	09/30/96 COMPUTER SYSTEMS MANAGER		4,166.67
		HARMSEN, MARK S	09/01/96	09/30/96 DISTRICT OFFICE DIRECTOR		8,000.00
		DO	07/01/96	08/31/96 FIELD REPRESENTATIVE		6,999.99
		HERMES, CECILIA H	07/01/96	09/30/96 CASEWORKER		6,249.99
		KIRK, ALLANA D.	07/01/96	09/30/96 RECEPTIONIST		4,122.22
		KUGEL, JEFF	07/01/96	08/23/96 STAFF ASSISTANT		12,500.01
		MCKINNEY, JANICE COOVER	07/01/96	09/30/96 RECEPTIONIST/SCHEDULER		5,666.66
		OLIVAS, DAVID A	07/01/96	09/30/96 STAFF ASSISTANT		2,499.99
		RANDAZZO, VINCENT D	07/01/96	09/30/96 SHARED EMPLOYEE		-1,833.33
		RIOS, NANCY C	04/01/96	04/30/96 CASEWORKER		6,999.99
		ROGERS, KAREN MARIA	07/01/96	09/30/96 STAFF ASSISTANT		24,125.01
		SMITH, BRADLEY H	07/01/96	09/30/96 SENIOR LEGISLATIVE ASSISTANT		2,555.56
		HITHER, KRISTEN L	07/01/96	08/16/96 SYSTEMS OPERATOR		106,636.09
PERSONNEL COMPENSATION TOTALS:						
=====						
TRAVEL						
		07-02 P1 6CA28000026	BRADLEY H SMITH	05/28/96	AIRFARE-DC/LOS-ANGEL/DC (5183)	217.00
		07-22 P1 6CA28000035	UNOCAL	06/03/96	GAS/MASH FOR LEASED AUTO	33.95
		07-28 P9 CA28021967A	GE CAPITAL AUTO LEASE	07/01/96	LEASED AUTO	522.27
		08-10 P1 6CA28000057	BRADLEY H SMITH	07/10/96	07/14/96 AIRFARE: DC-LADC	217.00
		08-26 P1 6CA28000077	HON. DAVID DRIER	01/01/96	06/30/96 MILEAGE IN DISTRICT	254.10
		08-30 P9 CA280219609	GE CAPITAL AUTO LEASE	08/01/96	08/31/96 LEASED AUTO	522.27
		09-19 P1 6CA28000088	BRADLEY H SMITH	08/23/96	AIRFARE DCA/ONT (2236)	128.00
		09-19 P1 6CA28000089	DO	09/12/96	09/16/96 AIRFARE: IAD/LAX/IAD (5226)	239.00
		09-19 P1 6CA28000091	CHARLES H ABBOTT	07/27/96	08/04/96 AIRFARE: IAD/LAX/IAD (3223)	118.00
		09-19 P1 6CA28000091	DO	08/04/96	AIRPORT MILEAGE	217.00
		09-19 P1 6CA28000091	DO	08/04/96	AIRPORT MILEAGE	10.50
		09-19 P1 6CA28000087	HON. DAVID DRIER	09/03/96	09/03/96 AIRFARE IAD/LAX/IAD (8554)	10.50
		09-19 P1 6CA28000087	DO	08/03/96	AIRPORT MILEAGE	217.00
						10.50

09-19 P1	6CA28000087	HON. DAVID DREIER	09/03/96	AIRPORT MILEAGE	10.50
09-19 P1	6CA28000090	DO	09/05/96	AIRFARE:IAD/LAX/IAD (4023)	239.00
09-19 P1	6CA28000090	DO	09/05/96	AIRPORT MILEAGE	10.50
09-19 P1	6CA28000090	DO	09/09/96	AIRPORT MILEAGE	10.50
09-24 P9	CA2802L9610	GE CAPITAL AUTO LEASE	09/01/96	LEASED AUTO	522.27
					3,507.86
TRAVEL TOTALS:					
RENT, COMMUNICATION, UTILITIES					
07-02 P1	6CA28000027	PAGING NETWORK OF WASH. INC.	06/01/96	PAGING SERVICE	69.90
07-19 P1	6CA28000031	MIKE PORTER	06/17/96	REPRO OF CABLE SHOW	259.80
07-19 P1	6CA28000033	AIRTOUCH CELLULAR	06/01/96	CELLULAR PHONE	70.00
07-19 P1	6CA28000034	BELL ATLANTIC NYNEX MOBILE	06/02/96	CELLULAR PHONE	7.99
07-19 P1	6CA28000032	CELLULAR ONE	06/01/96	CELLULAR PHONE	15.00
07-19 P1	6CA28000028	FEDERAL EXPRESS CORP	05/24/96	OVERNIGHT MAIL	7.49
07-19 P1	6CA28000029	DO	05/31/96	OVERNIGHT MAIL	3.75
07-24 P1	6CA28000042	SOUTHERN CALIFORNIA EDISON	04/29/96	ELECTRIC BILL	139.81
07-24 P1	6CA28000043	DO	04/29/96	ELECTRIC BILL	150.51
07-24 P1	6CA28000044	SOUTHERN CALIFORNIA GAS CO	05/14/96	GAS BILL	4.71
07-26 P1	6CA28000051	AT&T	05/17/96	PORTABLE LONG DISTANCE	29.34
07-26 P1	6CA28000048	CONTINENTAL CABLEVISION	07/01/96	CABLE TELEVISION	32.62
07-26 P1	6CA28000047	FEDERAL EXPRESS CORP	06/11/96	OVERNIGHT MAIL	4.80
07-26 P1	6CA28000050	L.A. CELLULAR TELEPHONE	06/20/96	CELLULAR PHONE	250.81
07-28 P9	CA2801R967A	MCINTYRE PROPERTIES	07/01/96	COVINA, CA	1,450.00
07-29 P1	6CA28000052	CELLULAR ONE	07/01/96	CELLULAR PHONE	15.00
07-29 P1	6CA28000055	SOUTHERN CALIFORNIA EDISON	05/30/96	ELECTRIC BILL	69.63
07-29 P1	6CA28000056	DO	05/30/96	ELECTRIC BILL	106.45
07-31 S4	96213000020		06/01/96	RECORDING (TRANSFER)	487.80
07-31 S5	96213000319		06/01/96	DISTRICT OFC TEL EQUIP (TRFR)	217.55
07-31 S5	96213000745		06/01/96	DISTRICT OFC TEL TOLLS (TRFR)	64.63
07-31 S5	96213001177		06/01/96	DISTRICT OFC TEL SVC TRANSFER	633.19
07-31 S5	96213001609		06/01/96	DC TEL EQUIP (TRANSFER)	65.99
07-31 S5	96213002032		06/01/96	DC TEL SERVICE (TRANSFER)	150.00
07-31 S5	96213002473		06/01/96	DC TEL TOLLS (TRANSFER)	414.61
08-10 P1	6CA28000064	AIRTOUCH CELLULAR	07/01/96	CELLULAR PHONE	70.00
08-10 P1	6CA28000063	BELL ATLANTIC NYNEX MOBILE	07/02/96	CELLULAR PHONE	7.99
08-10 P1	6CA28000058	FEDERAL EXPRESS CORP	06/24/96	OVERNIGHT MAIL	3.99
08-10 P1	6CA28000058	DO	05/01/96	OVERNIGHT MAIL	3.75
08-10 P1	6CA28000058	DO	07/01/96	OVERNIGHT MAIL	3.99
08-10 P1	6CA28000059	LEXIS-MEXIS	06/01/96	COMPUTER SERVICES	550.00
08-14 P1	6CA28000063	CONTINENTAL CABLEVISION	08/01/96	CABLE TELEVISION	32.62
08-14 P1	6CA28000070	L. A. CELLULAR TELEPHONE CO.	07/20/96	CELLULAR PHONE	74.97
08-14 P1	6CA28000069	PAGING NETWORK OF WASH. INC.	08/01/96	PAGING SERVICE	69.90
08-28 P1	6CA28000072	FEDERAL EXPRESS CORP	07/22/96	OVERNIGHT MAIL	24.19
08-28 P1	6CA28000074	SOUTHERN CALIFORNIA EDISON	06/27/96	ELECTRIC BILL	143.78
08-28 P1	6CA28000074	DO	06/27/96	ELECTRIC BILL	172.34
08-29 P9	CA2801R9609	MCINTYRE PROPERTIES	08/01/96	COVINA, CA	1,450.00







## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

## MEMBERS REPRESENTATIONAL ALLOW - CON.

1994 HON. DAVID DREIER

OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES

07-30 96212330001 SOUTHERN CALIFORNIA EDISON

06/01/94 06/30/94 ELECTRIC BILL

180.32

180.32

180.32

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180.32

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1996 HON. JOHN J DUNCAN JR

OFFICIAL EXPENSES OF MEMBERS

146,171.65

7,312.37

18,934.01

15,817.30

60.12

1,901.52

8,339.52

198,536.49

-----

44,931.00

44,931.00

-----

243,467.49

=====

6,396.67

6,000.00

5,250.00

6,249.99

15,900.00

7,500.00

7,950.00

10,500.00

5,100.00

6,750.00

8,850.00

4,350.00

6,999.99

9,000.00

5,325.00

5,550.00

450,721.95

12,662.26

47,026.75

26,340.88

114.12

7,258.71

24,970.97

569,075.64

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91,403.45

91,483.45

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660,479.09

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## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

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## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BONNER, JEAN ANN

CHIPPS, JODI ANNE

DENISE C. LARBER

FISCHER, SCOTT M

GRIFFITHS, BOBBY R

HANKS, LUCILLE R

HIGDON, LINDA ADELL

MADON, JAMES D

MCCOLLUM, TERESA E

MCKENZIE, JEFFREY T

MCRAE, MILDRED B

POMELL, CECILY

SAYLES, SARA

STANSBERRY, JENNIFER L

THOMPSON, PATRICIA

TRAGESSER, LAURA J

07/01/94 08/27/94 LEGISLATIVE DIRECTOR

07/01/94 09/30/94 PERSONAL SECRETARY

07/01/94 09/30/94 STAFF ASSISTANT

07/01/94 09/30/94 LEGISLATIVE CORRESPONDENT

07/01/94 09/30/94 FIELD DIRECTOR

07/01/94 09/30/94 LEGISLATIVE CORRESPONDENT

07/01/94 09/30/94 ATHENS OFFICE MANAGER

07/01/94 09/30/94 DIR OF COMMUNICNS &amp; SPEC PROJECTS

07/01/94 09/30/94 STAFF ASSISTANT

07/01/94 09/30/94 LEGISLATIVE COUNSEL

07/01/94 09/30/94 EXECUTIVE SECRETARY

07/01/94 09/30/94 STAFF ASSISTANT

07/01/94 09/30/94 SCHEDULER/PERSONAL SECRETARY

07/01/94 09/30/94 CASEWORKER

07/01/94 09/30/94 STAFF ASSISTANT - CASEWORKER

07/01/94 09/30/94 STAFF ASSISTANT

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MALKER, DONALD AARON	07/01/96	09/30/96	SENIOR LEGISLATIVE ASSISTANT	7,500.00	
WHITBRED, JUDITH G	07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT	21,000.00	
			PERSONNEL COMPENSATION TOTALS:	146,171.65	
TRAVEL					
07-02 P1 6TN02000010	HON. JOHN J DUNCAN, JR	06/01/96	06/08/96	KNOX TO DC TO KNOX MILEAGE	254.00
07-15 P1 6TN02000015	DO	05/02/96	05/29/96	MILEAGE EXPENSES	403.34
07-15 P1 6TN02000020	DO	05/16/96	05/20/96	AIRFARE DC/TO KNOXVILLE/DC	416.00
07-15 P1 6TN02000016	POMELL, CECILY	05/28/96		MILEAGE	29.40
07-16 P1 6TN02000001	HON. JOHN J DUNCAN, JR	05/10/96	05/14/96	AIRFARE MASH. TO KNOXVILLE-DC	419.00
07-16 P1 6TN02000002	DO	06/14/96	06/17/96	AIRFARE MASH. TO KNOX TO DC	416.00
07-16 P1 6TN02000005	DO	05/02/96	05/06/96	AIRFARE MASH. TO KNOX TO DC	496.00
07-16 P1 6TN02000006	DO	06/10/96		AIRFARE KNOXVILLE TO MASH.	208.00
07-16 P1 6TN02000007	DO	05/31/96		AIRFARE MASH. TO KNOXVILLE	208.00
08-06 P1 6TN02000003	DO	05/23/96	05/29/96	AIRFARE MASH. TO KNOX & RETURN	496.00
08-06 P1 6TN02000033	DO	06/28/96		AIRFARE MASH. TO KNOXVILLE TO DC	248.00
08-06 P1 6TN02000033	DO	07/12/96	07/16/96	AIRFARE DC-KNOX-DC	416.00
08-22 P1 6TN02000034	DO	07/18/96	07/22/96	AIRFARE DC-KNOXVILLE-DC	416.00
08-22 P1 6TN02000034	DO	06/01/96	06/30/96	MILEAGE	565.88
08-29 P1 6TN02000035	DO	07/26/96		TRAVEL DC/KNOXVILLE	208.00
08-29 P1 6TN02000035	DO	06/01/96		RT DC-KNOXVILLE	496.00
09-03 P1 6TN02000036	LINDA ADELL HIGDON	07/01/96	07/26/96	MILEAGE	231.75
09-19 P1 6TN02000040	DO	07/29/96	08/05/96	TRAVEL KNOX-DC	254.31
09-19 P1 6TN02000040	HON. JOHN J DUNCAN, JR	06/10/96		OFFICIAL TRAVEL 32 MI. X .245	7.84
09-20 P1 6TN02000045	DO	09/04/96		AIRLINE KNOXVILLE TO D.C.	229.00
09-20 P1 6TN02000045	DO	08/09/96		AIRLINE KNOXVILLE TO D.C.	614.00
09-20 P1 6TN02000043	JENNIFER L STANSBERRY	07/09/96		TRAVEL KNOXVILLE TO D.C.	248.00
		07/17/96	08/19/96	TRAVEL WITHIN DISTRICT	31.85
				TRAVEL TOTALS:	7,312.37
RENT, COMMUNICATION, UTILITIES					
07-02 P1 6TN02000013	JUDITH G WHITBRED	02/12/96	05/20/96	PHONE CALLS	124.70
07-02 P1 6TN02000014	DO	04/01/96		INTERNATIONAL CALL	40.42
07-15 P1 6TN02000019	AT&T FEDERAL MARKETS GROUP	02/12/96	03/11/96	DATA WIRING FOR MOVE	438.40
07-15 P1 6TN02000022	THE WASHINGTON TIMES	05/06/96	05/05/97	SUBSCRIPTIONS	96.19
07-15 P1 6TN02000017	US CELLULAR	05/20/96	06/19/96	TELEPHONE CHARGES	51.96
07-28 P9 TN02019R67A	ADVANCE COMPUTER ENTERPRISES	07/01/96	07/31/96	MARYVILLE, TN	350.00
07-31 S4 9621300021	MCMINN COUNTY COURTHOUSE	07/01/96	07/31/96	ATHENS, GA	RENT
07-31 S5 9621300020		06/01/96	06/30/96	RECORDING (TRANSFER)	RENT
07-31 S5 96213000746		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	200.00
07-31 S5 96213001178		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	517.50
07-31 S5 96213001610		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	76.17
07-31 S5 96213002033		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	543.17
07-31 S5 96213002476		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	664.90
08-29 P9 TN02019R609	ADVANCE COMPUTER ENTERPRISES	06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	82.47
08-29 P9 TN02020R9609	MCMINN COUNTY COURTHOUSE	08/01/96	08/31/96	MARYVILLE, TN	387.10
		08/01/96	08/31/96	ATHENS, GA	RENT
				TRAVEL TOTALS:	350.00
					200.00



## SUPPLIES AND MATERIALS

07-02 P1 6TN02000011	HON. JOHN J DUNCAN, JR	02/29/96	04/25/96	FOOD & BEVERAGE	149.30
07-15 P1 6TN02000018	M. LEE SMITH PUBLISHERS	05/08/96		PUBLICATION	52.00
07-15 P1 6TN02000021	PATRICIA THOMPSON	05/01/96		OFFICE SUPPLIES	8.65
07-16 P1 6TN02000009	CITY DIRECT, COMP OF KNOXVILLE	04/22/96		PURCHASE OF CITY DIREC.FOR DO	230.00
07-16 P1 6TN02000008	EAST KNOX AREA NEWS	06/01/96	06/01/97	SUBSCRIPTION	16.00
07-27 P1 6TN02000025	A & M OFFICE SUPP. & DESIGN	06/11/96		OFFICE SUPPLIES	46.00
07-31 S1 9621300046		07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	-60.57
08-07 P1 6TN02000027	A & M OFFICE SUPP. & DESIGN	07/08/96		OFFICE SUPPLIES	11.00
08-07 P1 6TN02000031	HON. JOHN J DUNCAN, JR	03/21/96	05/14/96	FOOD&BEVERAGE MEETINGS W/CONST	139.20
08-07 P1 6TN02000030	KNOXVILLE NEWS SENTINEL	05/24/96	05/24/97	SUBSCRIPTION	210.00
08-30 SV 64901000345	(STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFC SUPPLY CHARGES 7/30-31/96	-31.00
08-31 S1 96244000445		08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	575.49
09-03 P1 6TN02000037	A & M OFFICE SUPP. & DESIGN	08/08/96		OFFICE SUPPLIES	44.00
09-19 P1 6TN02000040	HON. JOHN J DUNCAN, JR	06/12/96	07/31/96	FOOD AND BEVERAGE MEETING	266.85
09-20 P1 6TN02000044	DO	05/29/96	06/19/96	FOOD/BEVERAGE MEETING	79.35
09-30 S1 96274000448		09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	167.25
				SUPPLIES AND MATERIALS TOTALS:	1,901.52

## EQUIPMENT

07-31 S2 96213000221		07/01/96	07/31/96	EQUIPMENT (TRANSFER)	2,863.44
08-31 S2 96244000185		08/01/96	08/31/96	EQUIPMENT (TRANSFER)	2,738.04
09-30 S2 96274000182		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	2,738.04
				EQUIPMENT TOTALS:	8,339.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,98,536.49

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

07-31 P4 6TN02000003	DISBURSING OFFICE	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	4,590.86
08-31 P4 6USPS07965A	DO	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	33,169.86
09-30 P4 6USPS089607	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	7,170.28
				FRANKED MAIL TOTALS:	44,931.00
				OFFICIAL MAIL ALLOWANCE TOTALS:	44,931.00

## OFFICE TOTALS:

263,467.49  
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## 1995 HON. JOHN J DUNCAN JR

OFFICIAL EXPENSES OF MEMBERS  
PRINTING AND REPRODUCTION

07-12	96193500001	CONGRESSIONAL MAILING	09/30/95	PROCESSING OF MAIL	9.99
				PRINTING AND REPRODUCTION TOTALS:	9.99

## EQUIPMENT

07-31 S2 96213000222		10/01/95	12/31/95	EQUIPMENT (TRANSFER)	62.70
07-31	96215010024	NET EXPENSES OF EQUIPMENT	09-30-95		97.53
				EQUIPMENT TOTALS:	160.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	170.22

## OFFICE TOTALS:

170.22  
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON:						
19% HOM. JENNIFER B DUNN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					423,254.55	139,222.23
TRAVEL					22,365.03	22,365.03
RENT, COMMUNICATION, UTILITIES					36,644.13	13,344.06
PRINTING AND REPRODUCTION					16,086.71	9,831.25
OTHER SERVICES					1,536.42	37.50
SUPPLIES AND MATERIALS					14,220.82	6,265.12
EQUIPMENT					16,529.27	6,046.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:					530,636.93	186,868.59
FRANKED MAIL					5,070.05	1,947.71
OFFICIAL MAIL ALLOWANCE TOTALS:					5,070.05	1,947.71
OFFICE TOTALS:					535,706.98	186,816.30
=====						
OFFICIAL EXPENSES OF MEMBERS					23,499.99	23,499.99
PERSONNEL COMPENSATION					6,500.01	6,500.01
BOND, PHILLIP J					14,625.00	14,625.00
CADENA, CHARLES H					5,055.57	5,055.57
COLLINS, JULIE L					6,750.00	6,750.00
COUGHER, NICOLA STEPHENS					6,041.67	6,041.67
FRAMPTON, ANY					7,500.00	7,500.00
LABRACHE, LISA G					12,999.99	12,999.99
LINDSAY, SCOTT H					15,500.01	15,500.01
MC COLLEY, SUSAN					12,125.01	12,125.01
MOHLER, FLORENCE LEE					8,124.99	8,124.99
NICHOLS, ROBERT STANLEY					5,499.99	5,499.99
PETRIZZO, THOMAS J					139,222.23	139,222.23
SUTER, LINDA L					38.50	38.50
WEISS, BARRY					24.00	24.00
WOOD, ANDREA JENEE					14.00	14.00
TRAVEL					17.00	17.00
07-10 P1 6HA08000007 CHARLES H CADENA					10.00	10.00
07-10 P1 6HA08000008 DQ					636.00	636.00
07-10 P1 6HA08000015 FLORENCE LEE MOHLER					294.00	294.00
07-10 P1 6HA08000016 DQ						
07-10 P1 6HA08000017 FRAMPTON, ANY						
07-10 P1 6HA08000026 DQ						
07-10 P1 6HA08000006 HOM. JENNIFER DUNN						
07-10 P1 6HA08000022 JULIE I COLLINS						
PERSONNEL COMPENSATION TOTALS:						
05/02/96 05/17/96 MILEAGE						
05/17/96 05/17/96 MEAL EXPENSES						
05/11/96 05/20/96 MILEAGE						
05/20/96 05/20/96 MEAL EXPENSES						
04/10/96 04/10/96 MEAL EXPENSES						
05/01/96 05/01/96 IN DISTRICT MILEAGE						
06/14/96 06/16/96 AIRFARE DC/SEA/DC (8535)						
06/03/96 06/05/96 AIRFARE SEA/DC (2653)						

07-10 P1	6HA08000023	JULIE I COLLINS	06/05/96	06/05/96	CAB FARES	11.00
07-10 P1	6HA08000024	DO	05/17/96	05/17/96	PARKING CHARGES	6.00
07-10 P1	6HA08000025	DO	05/29/96	06/06/96	GAS FOR LEASED CAR	51.80
07-10 P1	6HA08000009	PHILIP J BOND	05/29/96	06/03/96	AIRFARE DC/SEA (5453)	636.00
07-10 P1	6HA08000010	DO	05/29/96	06/03/96	HOTEL CHARGES	536.89
07-10 P1	6HA08000011	DO	05/29/96	06/03/96	PARKING CHARGES	30.00
07-10 P1	6HA08000012	SCOTT M LINDSAY	05/02/96	05/29/96	MILEAGE	96.25
07-10 P1	6HA08000013	DO	05/02/96	05/20/96	MEAL EXPENSES	64.01
07-10 P1	6HA08000014	DO	05/02/96	05/14/96	PARKING	28.00
07-10 P1	6HA08000019	SUSAN MCCOLLEY	06/13/96	06/18/96	AIRFARE DC/SEA (6887)	294.00
07-10 P1	6HA08000020	DO	06/13/96	06/13/96	MEAL EXPENSES	6.50
07-10 P1	6HA08000021	DO	06/18/96	06/18/96	CAB FARE/AIRPORT	11.00
07-16 CR	711456	CHARLES M CADENA	06/03/96	06/25/96	REISSUED CK.CASHED/ORIGINAL RT	-52.30
07-23 P1	6HA08000060	AMY FRAMPTON	06/24/96	06/28/96	IN DISTRICT MILEAGE	53.75
07-23 P1	6HA08000048	CHARLES M CADENA	06/27/96	07/02/96	OUT OF DISTRICT MEALS	35.75
07-23 P1	6HA08000056	JULIE I COLLINS	06/05/96	07/02/96	OUT OF DISTRICT PARKING	41.40
07-23 P1	6HA08000057	DO	06/17/96	07/02/96	IN DISTRICT MEALS	15.26
07-23 P1	6HA08000058	DO	06/30/96	07/06/96	AIRFARE DC/SEATTLE (1741)	32.85
07-23 P1	6HA08000046	LISA G LABRACHE	06/30/96	06/30/96	CAB FARE AIRPORT	465.00
07-23 P1	6HA08000047	DO	06/24/96	06/30/96	AIRFARE CHI/DC/SEA (0293)	18.00
07-23 P1	6HA08000049	SCOTT M LINDSAY	06/24/96	06/30/96	DC MEAL EXPENSES	208.00
07-23 P1	6HA08000050	DO	06/05/96	06/15/96	IN DISTRICT MILEAGE	98.38
07-23 P1	6HA08000051	DO	06/05/96	06/05/96	IN DISTRICT PARKING	12.75
07-23 P1	6HA08000052	DO	06/06/96	06/07/96	IN DISTRICT MEAL	1.00
07-23 P1	6HA08000053	DO	06/19/96	06/19/96	OUT OF DISTRICT MILES	14.49
07-23 P1	6HA08000054	DO	07/01/96	07/31/96	LEASED AUTO	18.25
07-28 P9	HA08021967A	CHRYSLER EAST SIDE JEEP	07/01/96	07/31/96	LEASED AUTO	480.00
07-30 P9	HA08021967B	VALLEY NATIONAL FINANCIAL	07/01/96	07/31/96	LEASED AUTO	480.00
08-09 P1	6HA08000070	HON. JENNIFER DURN	07/19/96	07/22/96	AIRFARE DC/SEATTLE-5192	636.00
08-09 P1	6HA08000071	NICHOLS-ROBERT STANLEY	07/23/96	07/28/96	AIRFARE DC/SEATTLE (5183)	447.00
08-09 P1	6HA08000072	SCOTT M LINDSAY	06/24/96	06/28/96	IN DC HOTEL CHARGES	296.00
08-26 P1	6HA08000088	AMY FRAMPTON	07/18/96	07/18/96	GAS FOR LEASED CAR	504.19
08-26 P1	6HA08000088	DO	07/18/96	07/18/96	IN DISTRICT PARKING	14.28
08-26 P1	6HA08000088	DO	07/18/96	07/18/96	DISTRICT MILEAGE	6.00
08-26 P1	6HA08000091	CHARLES M CADENA	07/16/96	07/19/96	IN DISTRICT MILEAGE	5.00
08-26 P1	6HA08000093	FLORENCE LEE MOHLER	07/22/96	07/22/96	IN DISTRICT MEALS	12.75
08-26 P1	6HA08000093	DO	07/02/96	07/22/96	IN DISTRICT MILEAGE	14.00
08-26 P1	6HA08000093	DO	07/18/96	07/18/96	OUT OF DISTRICT MILEAGE	36.00
08-26 P1	6HA08000092	JULIE LORRAHL COLLINS	07/16/96	07/30/96	IN DISTRICT MILEAGE	18.50
08-26 P1	6HA08000090	ROBERT STANLEY NICHOLS	07/23/96	07/28/96	IN DISTRICT PARKING	60.00
08-26 P1	6HA08000090	DO	07/24/96	07/28/96	IN DISTRICT MEALS	30.00
08-26 P1	6HA08000094	SCOTT M LINDSAY	07/02/96	07/11/96	IN DISTRICT MILEAGE	29.42
08-26 P1	6HA08000094	DO	07/09/96	07/17/96	OUT OF DISTRICT MILEAGE	22.75
08-26 P1	6HA08000094	DO	07/11/96	07/11/96	IN DISTRICT MEALS	19.00
08-26 P1	6HA08000094	DO	07/11/96	07/11/96	IN DISTRICT MEALS	7.39

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JENNIFER B DUNN -CON.						
08-29	P1	6MA08000095 JULIE LORDAHL COLLINS	06/27/96	IN DISTRICT MILES 53 @ .25		13.25
08-29	P1	6MA08000095 DO	08/08/96	IN DISTRICT MEAL		12.00
08-29	P1	6MA08000095 DO	07/15/96	OUT OF DISTRICT MILES 60 @ .25		15.00
08-29	P9	MA0802L9609 VALLEY NATIONAL FINANCIAL	08/01/96	LEASED AUTO		480.00
09-04	P1	6MA08000099 ANY FRAMPTON	08/02/96	08/11/96 MILEAGE		60.25
09-05	P1	6MA08000108 ROBERT STANLEY NICHOLS	08/23/96	AIRFARE SEATTLE/DC (5644)		318.00
09-05	P1	6MA08000108 DO	08/20/96	RENTAL CAR DISTRICT		112.42
09-05	P1	6MA08000108 DO	08/20/96	IN DISTRICT MEAL		40.94
09-05	P1	6MA08000108 DO	08/22/96	IN DISTRICT PARKING		6.00
09-05	P1	6MA08000108 DO	08/23/96	CAB FARE AIRPORT AND HOME		48.00
09-05	P1	6MA08000109 DO	08/23/96	GAS CHARGES		14.33
09-09	P1	6MA08000111 HON. JENNIFER DUNN	08/03/96	AIRFARE DC/SEATTLE (8275)		318.00
09-11	P1	6MA08000117 ANY FRAMPTON	08/13/96	IN DISTRICT MILEAGE		7.25
09-11	P1	6MA08000117 DO	08/13/96	IN DISTRICT MEAL EXPENSES		15.00
09-11	P1	6MA08000117 DO	08/08/96	LEASED CAR MAINTENANCE		6.00
09-11	P1	6MA08000121 CHARLES M CADENA	08/08/96	IN DISTRICT MILEAGE		39.75
09-11	P1	6MA08000121 DO	08/08/96	IN DISTRICT MEAL EXPENSES		12.00
09-11	P1	6MA08000120 FLORENCE LEE MOHLER	08/28/96	IN DISTRICT MILEAGE		5.50
09-11	P1	6MA08000120 DO	08/07/96	OUT OF DISTRICT MILEAGE		7.50
09-11	P1	6MA08000119 HON. JENNIFER DUNN	09/03/96	AIRFARE SEATTLE / DC (9889)		350.00
09-11	P1	6MA08000118 SCOTT M LINDSAY	07/31/96	08/29/96 IN DISTRICT MILEAGE		54.25
09-11	P1	6MA08000118 DO	08/12/96	OUT OF DISTRICT MILEAGE		27.50
09-11	P1	6MA08000118 DO	07/31/96	IN DISTRICT MEALS		25.45
09-11	P1	6MA08000118 DO	08/12/96	OUT OF DISTRICT PARKING		2.50
09-11	P1	6MA08000118 DO	08/16/96	LEASED CAR GAS AND MAINTENANCE		33.46
09-18	P1	6MA08000125 HON. JENNIFER DUNN	09/06/96	09/10/96 AIRFARE DC/SEATTLE/DC (3822)		700.00
09-24	P9	MA0802L9610 VALLEY NATIONAL FINANCIAL	09/01/96	LEASED AUTO		480.00
TRAVEL TOTALS:						10,122.16
RENT, COMMUNICATION, UTILITIES						
07-20	P1	6MA08000034 FEDERAL EXPRESS CORP	05/09/96	05/20/96 EXPRESS MAIL		15.00
07-20	P1	6MA08000034 DO	05/22/96	05/23/96 EXPRESS MAIL		3.75
07-20	P1	6MA08000034 DO	05/24/96	05/30/96 EXPRESS MAIL		8.55
07-20	P1	6MA08000034 DO	06/03/96	06/10/96 EXPRESS MAIL		18.75
07-20	P1	6MA08000034 DO	05/03/96	05/13/96 EXPRESS MAIL		15.00
07-22	P1	6MA08000028 AT&T WIRELESS SERVICES	04/19/96	05/18/96 CELLULAR PHONE		174.48
07-22	P1	6MA08000040 BELLEVUE PUBLIC SCHOOLS	06/15/96	RENTAL OF MTG SPACE		161.50
07-22	P1	6MA08000045 FEDERAL EXPRESS CORP	05/06/96	05/11/96 EXPRESS MAIL		52.49
07-22	P1	6MA08000045 DO	05/13/96	05/18/96 EXPRESS MAIL		49.67
07-22	P1	6MA08000045 DO	03/25/96	05/24/96 EXPRESS MAIL		83.32
07-22	P1	6MA08000045 DO	05/23/96	06/04/96 EXPRESS MAIL		51.04
07-22	P1	6MA08000045 DO	05/30/96	06/10/96 EXPRESS MAIL		32.20

07-22 P1 6HA08000029	MCI RESIDENTIAL SERVICES	05/29/96	06/03/96	CELLULAR PHONE	18.71
07-22 P1 6HA08000030	MCI TELECOMMUNICATIONS, MA	04/30/96	05/30/96	800 CHARGES	91.21
07-27 P1 6HA08000069	AT&T WIRELESS SERVICES	05/11/96	06/03/96	CELLULAR PHONE CHARGES	108.26
07-27 P1 6HA08000065	FEDERAL EXPRESS CORP	06/11/96	06/14/96	EXPRESS MAIL CHARGES	14.97
07-27 P1 6HA08000066	DO	06/18/96	06/24/96	EXPRESS MAIL CHARGES	11.25
07-27 P1 6HA08000067	DO	06/10/96	06/14/96	EXPRESS MAIL CHARGES	119.11
07-27 P1 6HA08000068	DO	06/17/96	06/21/96	EXPRESS MAIL CHARGES	33.43
07-27 P1 6HA08000061	KENT SCHOOL DISTRICT	04/13/96	06/13/96	RENTAL OF MTG SPACE	251.00
07-28 P9 MA08018967A	P&S INVESTMENTS	07/01/96	07/31/96	BELLEVUE, MA	2,149.60
07-31 S5 96213000321	DO	06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	65.55
07-31 S5 96213000767	DO	06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	202.02
07-31 S5 96213001179	DO	06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	329.35
07-31 S5 96213001611	DO	06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	117.95
07-31 S5 96213002034	DO	06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	135.00
07-31 S5 96213002475	DO	06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	307.67
08-23 P1 6HA08000067	BELLEVUE PUBLIC SCHOOLS	06/15/96	06/15/96	RENTAL OF MEETING SPACE	37.50
08-23 P1 6HA08000085	INTELLIGENT SOLUTIONS	07/17/96	07/17/96	SHIPPING CHARGES PC/MONITOR	39.90
08-28 P1 6HA08000078	AT&T WIRELESS SERVICES	06/19/96	07/18/96	CELLULAR PHONE CHARGES	140.68
08-28 P1 6HA08000073	FEDERAL EXPRESS CORP	05/01/96	07/02/96	EXPRESS MAIL CHARGES	79.12
08-28 P1 6HA08000073	DO	07/08/96	07/16/96	EXPRESS MAIL CHARGES	27.18
08-28 P1 6HA08000073	DO	07/16/96	07/23/96	EXPRESS MAIL CHARGES	23.30
08-28 P1 6HA08000076	DO	03/06/96	06/27/96	EXPRESS MAIL CHARGES	9.36
08-28 P1 6HA08000076	DO	06/28/96	07/05/96	EXPRESS MAIL CHARGES	11.22
08-28 P1 6HA08000076	DO	07/11/96	07/12/96	EXPRESS MAIL CHARGES	3.99
08-28 P1 6HA08000076	DO	07/16/96	07/17/96	EXPRESS MAIL CHARGES	14.97
08-28 P1 6HA08000076	DO	07/19/96	07/26/96	EXPRESS MAIL CHARGES	13.59
08-28 P1 6HA08000077	GREEN RIVER COMM COLLEGE	07/02/96	07/02/96	RENTAL OF TOWN HALL	250.00
08-28 P1 6HA08000079	MCI TELECOMMUNICATIONS, MA	05/31/96	06/28/96	800 CHARGES - MAY	85.13
08-28 P1 6HA08000080	SCOTT H LINDSAY	04/19/96	06/18/96	CELLULAR PHONE CHARGES	6.96
08-29 P9 MA080189609	P&S INVESTMENTS	08/01/96	08/31/96	BELLEVUE, MA	2,149.60
08-31 S5 96244000320	DO	07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	65.55
08-31 S5 96244000746	DO	07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	206.07
08-31 S5 96244001177	DO	07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	315.00
08-31 S5 96244001610	DO	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	117.95
08-31 S5 96244002034	DO	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	135.00
08-31 S5 96244002475	DO	07/23/96	07/30/96	EXPRESS MAIL CHARGES	305.14
09-04 P1 6HA08000096	FEDERAL EXPRESS CORP	07/31/96	08/05/96	EXPRESS MAIL CHARGES	32.73
09-04 P1 6HA08000096	DO	07/30/96	08/02/96	EXPRESS MAIL CHARGES	28.79
09-04 P1 6HA08000096	DO	07/23/96	07/23/96	POSTAGE	16.77
09-04 P1 6HA08000102	LINDA L SUTER	07/01/96	07/30/96	800 CHARGES - JUL	3.00
09-04 P1 6HA08000097	MCI TELECOMMUNICATIONS, MA	07/24/96	07/26/96	CELLULAR PHONE CHARGES	76.82
09-05 P1 6HA08000109	ROBERT STANLEY NICHOLS	07/26/96	08/09/96	EXPRESS MAIL CHARGES	69.56
09-09 P1 6HA08000110	FEDERAL EXPRESS CORP	08/05/96	08/09/96	EXPRESS MAIL CHARGES	9.60
09-09 P1 6HA08000110	DO	07/24/96	07/26/96	EXPRESS MAIL CHARGES	71.04
09-09 P1 6HA08000110	DO	07/24/96	07/26/96	EXPRESS MAIL CHARGES	28.00





07-22 P1 6HA080000035	FEDERAL EMPLOYEES NEWS DIGEST	07/01/96	06/30/97	SUBSCRIPTION RENEAL	56.00
07-22 P1 6HA080000044	LINDA L SUTER	06/27/96	06/27/96	REFERENCE MATERIALS	13.22
07-22 P1 6HA080000032	MONITOR LEADERSHIP DIRECTORIES	06/13/96	06/13/97	SUBSCRIPTION RENEAL	250.00
07-22 P1 6HA080000042	OFFICE DEPOT	06/20/96	06/26/96	OFFICE SUPPLIES	380.50
07-22 P1 6HA080000036	RENTON REPORTER	07/01/96	06/30/97	SUBSCRIPTION RENEAL	18.00
07-22 P1 6HA080000039	STATE FARM INSURANCE CO.	10/22/96	06/30/97	LEASED AUTO INSURANCE	159.41
07-22 P1 6HA080000033	THE ISSAQUAH PRESS	07/01/96	06/30/97	SUBSCRIPTION RENEAL	20.00
07-22 P1 6HA080000037	THE VALLEY RECORD	05/17/96	05/16/97	SUBSCRIPTION RENEAL	18.00
07-23 P1 6HA080000059	JULIE I COLLINS	06/13/96	06/13/96	LEASED CAR MAINTENANCE	6.09
07-27 P1 6HA080000062	OFFICE DEPOT	07/09/96	07/10/96	OFFICE SUPPLIES	60.75
07-31 S1 962133000509		07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	118.61
08-09 P1 6HA080000070	HON. JENNIFER DUNN	07/18/96	07/18/96	LUNCH WITH CONSTITUENTS	52.75
08-23 P1 6HA080000083	AQUA COOL WASHINGTON	06/04/96	07/31/96	BOTTLED WATER - JUN & JUL	64.00
08-23 P1 6HA080000086	PACIFIC OFFICE AUTOMATION	07/30/96	07/30/96	OFFICE SUPPLIES	107.91
08-26 P1 6HA080000088	AMY FRAMPTON	07/01/96	07/01/96	OFFICE SUPPLIES	9.73
08-26 P1 6HA080000092	JULIE LORDAHL COLLINS	07/15/96	07/15/96	LEASED CAR MAINTENANCE	6.59
08-28 P1 6HA080000074	LINDA L SUTER	06/08/96	08/11/96	OFFICE SUPPLIES	48.39
08-28 P1 6HA080000075	PHILLIP J BOND	03/05/96	03/05/96	NEAL WITH CONSTITUENTS	17.25
08-29 P1 6HA080000095	JULIE LORDAHL COLLINS	08/03/96	08/08/96	GAS FOR LEASED CAR	59.82
08-30 SV 6A901000348	(STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFICE SUPPLY CHARGES 7/30-31/96	1.44
08-31 S1 96244000508		08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	774.79
09-04 P1 6HA080000099	AMY FRAMPTON	08/02/96	08/02/96	DUPLICATING KEYS	12.86
09-04 P1 6HA080000099	DO	08/07/96	08/07/96	OFFICE SUPPLIES	2.11
09-04 P1 6HA080000101	HON. JENNIFER DUNN	08/07/96	08/07/96	NEAL EXPENSES	63.65
09-04 P1 6HA080000104	DO	08/16/96	08/19/96	OFFICE SUPPLIES	135.35
09-04 P1 6HA080000102	LINDA L SUTER	12/31/95	12/31/95	OFFICE SUPPLIES	40.86
09-04 P1 6HA080000107	MONITOR LEADERSHIP DIRECTORIES	08/06/96	08/16/96	REFERENCE MATERIAL	26.07
09-04 P1 6HA080000105	OFFICE DEPOT	09/01/96	08/31/96	SUBSCRIPTION RENEAL	250.00
09-04 P1 6HA080000103	PUGET SOUND BUS. JOUR	07/19/96	08/19/96	OFFICE SUPPLIES	297.58
09-04 P1 6HA080000106	DO	09/20/96	09/19/97	SUBSCRIPTION RENEAL	57.95
09-11 P1 6HA080000116	HON. JENNIFER DUNN	12/27/96	12/26/97	SUBSCRIPTION RENEAL	57.95
09-30 S1 962740000511		09/05/96	09/05/96	REFERENCE MATERIALS	4.25
		09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	70.51
				SUPPLIES AND MATERIALS TOTALS:	6,265.12
07-30 96212330003	SHARP ELECTRONICS CORP.	05/01/95	05/01/96	COPY OVERAGE	720.00
07-31 S2 96213000440		07/01/96	07/31/96	EQUIPMENT (TRANSFER)	1,728.76
08-31 S2 96244000385		08/01/96	08/31/96	EQUIPMENT (TRANSFER)	1,728.76
09-30 S2 96274000380		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	1,868.75
				EQUIPMENT TOTALS:	6,046.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,868.59

STATEMENT OF DISBURSEMENTS					PAGE 702	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% NON. JENNIFER B DUNN -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-31	P4	6H408000003	DISBURSING OFFICE	06/01/% 06/30/% FRANKED MAIL-US POSTAL SVC		555.65
08-31	P4	6USPS07965A	DO	07/01/% 07/31/% FRANKED MAIL-US POSTAL SVC		576.64
09-30	P4	6USPS089607	DISBURSING OFC-US POSTAL SVC	08/01/% 08/31/% FRANKED MAIL-US POSTAL SVC		815.42
FRANKED MAIL TOTALS:						1,947.71
OFFICIAL MAIL ALLOWANCE TOTALS:						1,947.71
OFFICE TOTALS:						186,816.30
=====						
19% NON. RICHARD J DURBIN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL					490,360.73	183,420.90
RENT, COMMUNICATION, UTILITIES					4,920.94	2,992.94
PRINTING AND REPRODUCTION					53,402.04	18,843.09
OTHER SERVICES					1,398.58	421.58
SUPPLIES AND MATERIALS					504.60	129.50
EQUIPMENT					14,291.22	3,609.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:					30,617.49	10,070.93
FRANKED MAIL					595,495.60	219,488.36
OFFICIAL MAIL ALLOWANCE TOTALS:					9,882.86	4,684.62
OFFICE TOTALS:					9,882.86	4,684.62
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ANDERSON,KATHERINE						17,500.00
BOTELHO,MICHAEL J						2,100.00
BRUCE,ALAN K						10,562.50
CARLS,MARLENE CALDWELL						11,250.01
DALY,MICHAEL EDWARD						2,250.00
DANNER,KAYLEE						5,199.99
DOUGHERTY,ANNE MARIE						5,075.01
FALETTI,THOMAS						18,750.01
FEEZEL,MENDY S						6,200.01
GAUVIN,SCOTT C						250.00
GREELEGS,ED						1,333.33
HAMILTON,BETTY R						7,500.01
HENRY,PATTI J						7,950.00
JEPSEN,JAMES C						22,249.99

KING, NANCY R		07/01/96	09/30/96	STAFF ASSISTANT	5,075.01
HERZ, MELISSA		07/01/96	09/30/96	PRESS SECRETARY	13,125.01
NOONAN, DENNIS L		07/01/96	09/30/96	PART-TIME EMPLOYEE	5,700.00
O'GRADY, DANIEL J		07/01/96	09/30/96	STAFF ASSISTANT	11,250.01
RAHLINS, LAMELLE D		07/01/96	09/30/96	STAFF ASSISTANT	2,750.00
ROUSE, MAURICE A		07/01/96	09/30/96	STAFF ASSISTANT	4,500.00
SAUNDERS, PHYLLIS JAN		07/01/96	09/30/96	RECEPTIONIST	7,200.00
SMITH, STEPHANEE JOHNSON		07/01/96	09/30/96	STAFF ASSISTANT	6,950.01
SODIERS, PATRICK J		07/01/96	09/30/96	STAFF ASSISTANT	1,500.00
MALLACE, JENNIFER P		07/01/96	09/30/96	STAFF ASSISTANT	7,200.00
TRAVEL					183,420.90
07-02	PI 61L20000010	HON, RICHARD J DURBIN	05/31/96	AIRFARE DC TO CHICAGO (5927)	64.00
07-02	PI 61L20000011	DO	06/04/96	AIRFARE CHICAGO TO DC 2886	64.00
07-02	PI 61L20000012	DO	06/06/96	AIRFARE DC TO CHICAGO 7419	64.00
07-02	PI 61L20000013	DO	06/10/96	AIRFARE CHICAGO TO DC 2936	64.00
07-15	PI 61L20000014	DO	06/13/96	AIRFARE DC TO CHICAGO 8688	64.00
07-15	PI 61L20000023	WENDY S FEEZEL	05/07/96	IN-DISTRICT TRAVEL	20.00
07-16	PI 61L20000027	PATRICK J SODIERS	05/07/96	AIR CHICAGO TO BALTIMORE 7288	137.55
07-16	PI 61L20000028	DO	05/07/96	HOTEL DC	543.06
07-16	PI 61L20000030	DO	05/07/96	MARC TRAIN/CAB BALTIMORE/DC	9.50
07-16	PI 61L20000031	DO	05/12/96	TRAIN DC/ BWI	20.00
07-29	PI 61L20000041	HON, RICHARD J DURBIN	06/17/96	AIRFARE CHICAGO/WASHINGTON, DC	64.00
07-30	PI 61L20000042	DO	06/28/96	AIRFARE WASH/SPRINGFIELD 1566	169.00
08-19	PI 61L20000049	STEPHANEE JOHNSON SMITH	04/29/96	MILEAGE DISTRICT TRAVEL	41.50
08-19	PI 61L20000060	HON, RICHARD J DURBIN	07/22/96	AIRFARE CHICAGO-DC	64.00
08-19	PI 61L20000060	DO	05/31/96	TAXI TO AIRPORT	10.00
08-19	PI 61L20000060	DO	06/28/96	TAXI TO AIRPORT	11.00
08-19	PI 61L20000060	DO	07/09/96	TAXI TO AIRPORT-DO	13.00
08-19	PI 61L20000059	WENDY S FEEZEL	07/02/96	MILEAGE	44.50
09-10	PI 61L20000065	HON, RICHARD J DURBIN	08/12/96	AIRFARE DC/SPRINGFIELD/DC	296.00
09-10	PI 61L20000065	DO	08/12/96	HOTEL SPRINGFIELD	605.00
09-10	PI 61L20000066	MELISSA HERZ	08/12/96	RENTAL CAR	31.79
09-10	PI 61L20000066	DO	08/12/96	MEALS IN DISTRICT	52.54
09-17	PI 61L20000068	HON, RICHARD J DURBIN	08/02/96	AIRFARE DC TO ST. LOUIS 8313	217.00
09-17	PI 61L20000068	DO	09/04/96	A/F FROM CHICAGO TO DC 5081	70.00
09-20	PI 61L20000068	DO	09/04/96	CAB FARE AIRPORT/CAPITOL HILL	13.00
09-20	PI 61L20000073	PATTI J HENRY	03/04/96	IN-DISTRICT MILEAGE	106.50
09-23	PI 61L20000076	HON, RICHARD J DURBIN	07/26/96	AIRFARE DC TO CHICAGO 6835	64.00
09-23	PI 61L20000076	DO	09/06/96	AIRFARE DC TO CHICAGO 3890	70.00
TRAVEL TOTALS:					2,992.94



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% NON. RICHARD J DURBIN -CON.							
RENT, COMMUNICATION, UTILITIES							
07-01	P1	61L20000009 CITY WATER, LIGHT & POWER	04/28/96	05/28/96	ELECTRIC/WATER SERVICE	139.70	
07-15	P1	61L20000021 AMERITECH	05/01/96	05/31/97	800 NUMBER	33.25	
07-15	P1	61L20000022 DO	05/01/96		AT&T CHARGES	132.44	
07-15	P1	61L20000020 CENTRAL ILLINOIS LIGHT CO.	05/01/96	06/11/96	GAS SERVICE	78.49	
07-15	P1	61L20000018 HILLSBORO JOURNAL	06/06/96	06/05/97	SUBSCRIPTION	18.00	
07-15	P1	61L20000019 THE PANHANDLE PRESS	06/01/96	05/31/97	SUBSCRIPTION	16.50	
07-24	P1	61L20000037 CITY WATER, LIGHT & POWER	05/26/96	06/26/96	ELECTRIC AND WATER SERVICE	176.29	
07-24	P1	61L20000033 FEDERAL EXPRESS CORP	05/25/96		OVERNIGHT MAIL DELIVERY	3.99	
07-25	P1	61L20000034 KATHERINE SUZANNE ANDERSON	04/11/96	04/29/96	BUSINESS CALLS ON PER PHONE	13.32	
07-28	P9	61L20019676 CASSENS LAND, INC.	07/01/96	07/31/96	EDWARDSVILLE, IL -RENT	400.00	
07-28	P9	61L2002R967A SEIP OIL PROPERTIES	07/01/96	07/31/96	CENTRALIA, IL -RENT	350.00	
07-29	P1	61L20000040 FEDERAL EXPRESS CORP	06/21/96		OVERNIGHT MAIL DELIVERY	3.75	
07-29	P1	61L20000052 KATHERINE SUZANNE ANDERSON	05/02/96	05/31/96	CALLS/PERSONAL CELL PHONE	13.70	
07-31	S4	96213000032	06/01/96	06/30/96	RECORDING (TRANSFER)	164.20	
07-31	S5	96213000332	06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	5.20	
07-31	S5	96213000748	06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	1,611.00	
07-31	S5	96213001180	06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	765.00	
07-31	S5	96213001612	06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	36.00	
07-31	S5	96213002035	06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	120.00	
07-31	S5	96213002476	06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	475.96	
08-08	P1	61L20000055 POSTMASTER, WASHINGTON, D.C.	03/01/96	06/25/96	ADDRESS CORRECTION/POSTAGE DUE	5.50	
08-19	P1	61L20000057 CILCO	06/11/96	07/11/96	GAS SERVICE - DO	22.54	
08-19	P1	61L20000059 CMUP	06/26/96	07/26/96	DO ELECTRIC/WATER	196.34	
08-19	P1	61L20000060 NON. RICHARD J DURBIN	05/21/96		ATPHONE	30.90	
08-29	P9	61L20019609 CASSENS LAND, INC.	08/01/96	08/31/96	EDWARDSVILLE, IL -RENT	400.00	
08-29	P9	61L2002R9609 SEIP OIL PROPERTIES	08/01/96	08/31/96	CENTRALIA, IL -RENT	350.00	
08-31	S5	96244000321	07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	5.20	
08-31	S5	96244000747	07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	1,363.69	
08-31	S5	96244001178	07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	765.00	
08-31	S5	96244001611	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	36.00	
08-31	S5	96244002035	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	120.00	
08-31	S5	96244002476	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	489.28	
09-10	P1	61L20000061 AMERITECH	06/01/96	06/30/96	800 NUMBER SPRINGFIELD DO	29.45	
09-10	P1	61L20000061 DO	07/01/96	07/31/96	AT&T CHARGES 800 NUMBER	142.16	
09-10	P1	61L20000061 DO	06/01/96	06/30/96	800 NUMBER SPRINGFIELD DO	25.65	
09-10	P1	61L20000061 DO	07/01/96	07/31/96	AT&T CHARGES 800 NUMBER	160.38	
09-10	P1	61L20000061 DO	06/01/96	06/30/96	GAS SERVICE SPRINGFIELD DO	23.00	
09-10	P1	61L20000064 CILCO	07/11/96	08/08/96	GAS SERVICE SPRINGFIELD DO	23.00	
09-11	P1	61L20000067 POSTMASTER, WASHINGTON, D.C.	07/24/96	08/16/96	ADDRESS CORRECTION/POSTAGE DUE	23.50	
09-20	P1	61L20000072 CITY WATER, LIGHT & POWER	07/24/96	08/24/96	ELECTRIC AND WATER SERVICE	176.71	

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09-20 P1 61L20000069	FEDERAL EXPRESS CORP	07/19/%	OVERNIGHT DELIVERY CHARGES	3.75
09-20 P1 61L20000069	DO	08/02/%	OVERNIGHT DELIVERY CHARGES	7.50
09-20 P1 61L20000069	DO	09/07/%	OVERNIGHT DELIVERY CHARGES	3.50
09-24 P9 IL2001R%10	CASSENS LAND, INC.	09/01/%	EDWARDSVILLE, IL	400.00
09-24 P9 IL2002R%10	SEIP OIL PROPERTIES	09/01/%	CENTRALIA, IL	350.00
09-30 S5 96274000323		08/01/%	DISTRICT OFC TEL EQUIP (TRFR)	5.20
09-30 S5 96274000750		08/01/%	DISTRICT OFC TEL TOLLS (TRFR)	1,281.27
09-30 S5 96274001183		08/01/%	DISTRICT OFC TEL SVC TRANSFER	765.00
09-30 S5 96274001616		08/01/%	DC TEL EQUIP (TRANSFER)	36.00
09-30 S5 96274002040		08/01/%	DC TEL SERVICE (TRANSFER)	120.00
09-30 S5 96274002481		08/01/%	DC TEL TOLLS (TRANSFER)	245.78
09-30 P1 60SA09%0004	GENERAL SERVICES ADMINSTRATIO	07/01/%	-525 S. 8TH STREET	6,680.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	18,843.09
PRINTING AND REPRODUCTION				
07-15 P1 61L20000015	DAVID L. ANDRUKITIS, INC	04/30/%	CALLING CARDS MAURICE ROUSE	22.50
07-15 P1 61L20000016	DO	05/07/%	PENSION REFORM REPROS	75.00
07-15 P1 61L20000017	DO	05/21/%	CALLING CARDS, DENNIS NOONAN	22.50
07-29 P1 61L20000051	DO	06/25/%	75 REPROS-ETHANOL	75.00
07-31 S3 96213000243		07/01/%	PHOTOGRAPHIC (TRANSFER)	86.78
08-19 P1 61L20000056	DAVID L. ANDRUKITIS, INC	03/15/%	STAFF CALLING CARDS	45.00
08-19 P1 61L200C0056	DO	07/23/%	REPROS-BAD MEAT	75.00
08-31 S3 96244000191		08/01/%	PHOTOGRAPHIC (TRANSFER)	19.80
			PRINTING AND REPRODUCTION TOTALS:	421.58
OTHER SERVICES				
07-24 P1 61L20000038	DANAX CARPET CARE	06/15/%	CLEAN CARPET IN EDWARDSVILLE	45.00
07-31 P1 61L20000050	A1 LOCK INCORPORATED	06/27/%	OPEN LOCKED FILE CABINET	34.50
08-27 SV 6A901000304	(FRAHING CHARGE)	07/01/%	7/19/%	50.00
			OTHER SERVICES TOTALS:	129.50
SUPPLIES AND MATERIALS				
07-15 P1 61L20000024	JACKSONVILLE JOURNAL COURIER	06/11/%	SUBSCRIPTION	69.00
07-15 P1 61L20000025	STAR-TIMES PUBLISHING	06/01/%	12/01/% SUBSCRIPTION	19.00
07-24 P1 61L20000035	HERALD PUBLICATIONS	06/29/%	06/28/97 SUBSCRIPTION	20.50
07-24 P1 61L20000036	THE MONTGOMERY COUNTY NEWS	06/01/%	05/31/97 SUBSCRIPTION	13.50
07-24 P1 61L20000032	WHITE HOUSE STAFF MESS	05/31/%	CATERING FOR CONSTITUENTS	48.85
07-29 P1 61L20000044	HT. VERNON REGISTER NEWS	09/01/%	12/01/% SUBSCRIPTION	23.00
07-29 P1 61L20000048	NATIONAL JOURNAL	07/01/%	12/31/% SUBSCRIPTION	23.00
07-29 P1 61L20000043	NEW YORK TIMES SALES INC.	06/17/%	09/15/% SUBSCRIPTION	429.00
07-29 P1 61L20000039	OFFICE 1 SUPERSTORE	05/07/%	OFFICE SUPPLIES	52.00
07-29 P1 61L20000045	QUINCY HERALD NHIG	07/27/%	01/27/97 SUBSCRIPTION	21.56
07-29 P1 61L20000046	THE DU QUOIN EVENING CALL	07/24/%	01/24/97 SUBSCRIPTION	87.00
07-31 S1 96213000211		07/01/%	07/31/% OFFICE SUPPLY (TRANSFER)	54.00
07-31 P1 61L20000027	GILLESPIE AREA NEWS	06/30/%	06/29/97 SUBSCRIPTION	634.27
08-05 P1 61L20000026	THE PIKE PRESS	06/01/%	12/01/% SUBSCRIPTION	17.00
08-08 P1 61L20000054	DEMARCO OFFICE SUPPLY INC.	05/20/%	OFFICE SUPPLIES	25.00
08-30 SV 6A901000334	(STATIONERY ALLOWANCE CHARGED)	07/01/%	07/31/% OFFC SUPPLY CHARGES 7/30-31/96	622.45
				-300.94



# OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

BARRIOS, HARY	07/01/96	08/09/96	D.C. INTERN	1,508.00
DO	09/06/96	09/30/96	STAFF ASSISTANT	1,458.33
BERGER, MEREDITH JAYNE	07/01/96	08/07/96	STAFF ASSISTANT	2,261.11
DO	06/01/96	06/30/96	STAFF ASSISTANT (OVERTIME)	144.23
BOSWELL, JILL L	06/24/96	08/23/96	STAFF ASSISTANT	1,941.34
CAUTHOR, KYLE A	07/01/96	08/09/96	D.C. INTERN	1,508.00
COMAN, CALVIN	08/28/96	09/30/96	AGRICULTURAL REP/CASEWORKER	2,016.66
DAKLEY, RACHEL	07/01/96	08/31/96	AGRICULTURAL REP/CASEWORKER	2,080.00
DO	07/01/96	07/31/96	AGRICULTURAL REP/CASEWORKER (OVERTIME)	81.00
FRAZIER, J RYAN	08/19/96	09/30/96	D.C. INTERN	924.00
GARCIA, LORENA	07/01/96	09/30/96	CASEWORKER	5,550.00
DO	06/01/96	08/31/96	CASEWORKER (OVERTIME)	448.28
GORE, VANCE	07/01/96	09/30/96	COMMUNICATIONS DIRECTOR	9,375.00
HADDIX, JAMES WILLIAM	07/01/96	09/12/96	DISTRICT DIRECTOR	11,638.00
KAUPHUSMAN, MICHAEL R	08/26/96	09/30/96	TEMPORARY EMPLOYEE	379.17
KING, DWAYNE B	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	7,500.00
DO	06/01/96	07/31/96	LEGISLATIVE ASSISTANT (OVERTIME)	768.05
LARSON, KELLE L	08/19/96	08/22/96	PART-TIME EMPLOYEE	317.78
DO	07/01/96	07/31/96	TEMPORARY EMPLOYEE	458.33
LAHLER, THOMAS	07/01/96	08/18/96	TEMPORARY EMPLOYEE	552.50
LEE, ELIZABETH M	07/01/96	09/30/96	SENIOR LEGISLATIVE ASSISTANT	10,500.00
LYNCH, RENATA C	07/01/96	09/30/96	EXECUTIVE ASSISTANT	10,749.99
MICHALEK, E H	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	15,500.01
MOORE, DORIS M	09/01/96	09/30/96	TEMPORARY EMPLOYEE	1,458.33
MURPHEY, SAMUEL	07/01/96	09/30/96	DEPUTY DISTRICT DIRECTOR	9,249.99
NEEL, JAY D	07/01/96	09/30/96	CHIEF OF STAFF	20,400.00
OVIEDO, DENISE	07/01/96	09/30/96	CASEWORKER	6,671.01
DO	06/01/96	08/31/96	CASEWORKER (OVERTIME)	962.20
SCHONER, HEATHER V	07/01/96	09/30/96	LEGISLATIVE CORRESPONDENT/SYSTEM MGR	6,750.00
SUAREZ, VIVIAN	08/26/96	09/30/96	TEMPORARY EMPLOYEE	379.17
THOMPSON, MYRTLE	07/01/96	09/30/96	CASEWORKER-FIELD REPRESENTATIVE	6,671.01
DO	06/01/96	08/31/96	CASEWORKER-FIELD REPRESENTATIVE (OVERTIME)	808.25
VIATOR, CHERAMIE	06/01/96	06/21/96	AGRICULTURAL REP/CASEWORKER (OVERTIME)	354.79
PERSONNEL COMPENSATION TOTALS:				141,364.53
TRAVEL				
07-01 P1 6TX11000022 CHERAMIE VIATOR	03/26/96	04/30/96	GAS FOR LEASE CAR	63.63
07-01 P1 6TX11000018 DOLORES T HALKER	05/02/96	05/21/96	MILEAGE IN DISTRICT	39.05
07-01 P1 6TX11000019 DO	05/18/96	05/23/96	FOR LEASE CAR	33.25
07-01 P1 6TX11000020 LORENA GARCIA	05/05/96	05/07/96	GAS FOR LEASE CAR	43.50
07-01 P1 6TX11000021 DO	06/14/96	06/20/96	MILEAGE IN DISTRICT	33.55
07-15 P1 6TX11000023 DENISE OVIEDO	06/21/96	06/15/96	GASOLINE/ RENTAL CAR	15.80
07-15 P1 6TX11000024 DO	05/23/96	06/20/96	MILEAGE IN DISTRICT	187.00
07-15 P1 6TX11000025 DOLORES T HALKER	06/12/96	06/19/96	MILEAGE IN DISTRICT	83.60



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. CHET EDWARDS -CON.						
07-15	P1	6TX11000026	JAMES WILLIAM HADDOX	05/29/96 05/29/96	GASOLINE/ LEASED CAR	21.00
07-15	P1	6TX11000027	DO	05/23/96 06/11/96	MILEAGE IN DISTRICT	245.58
07-15	P1	6TX11000030	JAY D NEEL	06/17/96 06/20/96	LODGING	167.82
07-15	P1	6TX11000031	DO	06/17/96 06/20/96	MEALS	165.95
07-15	P1	6TX11000032	DO	06/17/96 06/20/96	AIRFARE, DC-DFW-DC 9111	405.00
07-15	P1	6TX11000033	DO	06/17/96 06/20/96	RENTAL CAR	125.70
07-15	P1	6TX11000034	DO	06/20/96 06/20/96	GASOLINE	13.02
07-15	P1	6TX11000028	SAMUEL MURPHEY	05/25/96 05/27/96	GASOLINE LEASED CAR	44.14
07-15	P1	6TX11000029	DO	05/09/96 05/31/96	MILEAGE IN DISTRICT	266.20
07-22	P1	6TX11000069	JAMES WILLIAM HADDOX	06/11/96 06/11/96	GASOLINE AND CAR WASH	21.40
07-23	P1	6TX11000039	HON. CHET EDWARDS	05/23/96 05/29/96	AIRFARE, DC-HACO-DC 3602	398.00
07-23	P1	6TX11000040	DO	06/06/96 06/10/96	AIRFARE, DC-HACO-DC 7301	353.00
07-23	P1	6TX11000041	DO	06/06/96 06/10/96	LODGING	85.47
07-23	P1	6TX11000042	DO	06/10/96 06/10/96	MEAL	2.93
07-23	P1	6TX11000043	DO	05/31/96 06/04/96	AIRFARE, DC-DFW-HACO-DC 6004	398.00
07-23	P1	6TX11000044	DO	05/29/96 05/31/96	PARKING AT AIRPORT	27.00
07-23	P1	6TX11000045	DO	07/12/96 07/15/96	AIRFARE, DC-HACO-DC 3964	434.00
07-23	P1	6TX11000046	DO	06/28/96 07/09/96	AIR DC-AUSTIN-HACO-DC 1557	328.00
07-23	P1	6TX11000047	DO	07/09/96 07/09/96	TAXI FARE, AIRPORT	12.00
07-23	P1	6TX11000048	DO	01/06/96 04/29/96	MILEAGE	570.08
07-23	P1	6TX11000049	DO	06/02/96 06/03/96	LODGING AND MEALS	101.04
07-23	P1	6TX11000050	DO	05/25/96 05/26/96	LODGING	59.83
07-23	P1	6TX11000035	JAY D NEEL	06/24/96 06/28/96	AIRFARE, DC-DFW-DC	405.00
07-23	P1	6TX11000036	DO	06/24/96 06/28/96	LODGING	224.26
07-23	P1	6TX11000037	DO	06/24/96 06/28/96	CAR RENTAL/GASOLINE	182.80
07-23	P1	6TX11000038	DO	06/24/96 06/28/96	MEALS	140.74
07-25	P1	6TX11000078	CHERRAMIE VIATOR	06/15/96 06/18/96	MILEAGE IN DISTRICT	44.00
07-25	P1	6TX11000079	DO	06/14/96 06/18/96	GASOLINE FOR LEASE CAR	35.26
07-25	P1	6TX11000075	DENISE OVIEDO	07/02/96 07/02/96	MILEAGE IN DISTRICT	67.65
07-25	P1	6TX11000077	HON. CHET EDWARDS	06/06/96 06/06/96	TAXI FARE TO CAPITOL HILL	8.00
08-16	P1	6TX11000093	DAHLEY-RACHEL	07/19/96 08/03/96	MILEAGE IN DISTRICT	149.33
08-16	P1	6TX11000092	JAMES WILLIAM HADDOX	07/16/96 07/22/96	MILEAGE IN DISTRICT	106.15
08-16	P1	6TX11000091	LORENA GARCIA	07/09/96 07/09/96	MILEAGE IN DISTRICT	12.10
08-16	P1	6TX11000094	SAMUEL MURPHEY	06/04/96 07/11/96	MILEAGE IN DISTRICT	334.95
08-23	P1	6TX11000111	BIRD-KULTGEN	04/15/96 05/15/96	RENT CAR AGREEMENT	675.00
08-23	P1	6TX11000111	DO	05/15/96 06/15/96	RENT CAR AGREEMENT	675.00
08-23	P1	6TX11000111	DO	06/15/96 07/15/96	RENT CAR AGREEMENT	675.00
08-26	P1	6TX11000113	NED MICHAEL	07/21/96 07/29/96	LODGING	513.78
08-26	P1	6TX11000113	DO	07/21/96 07/29/96	MEALS	250.15
08-26	P1	6TX11000113	DO	07/21/96 07/29/96	PLANE	353.00
08-26	P1	6TX11000113	DO	07/21/96 07/29/96	CAR RENTAL	211.84

08-26	PI	6TX11000113	NED MICHAEL	07/21/96	07/29/96	GASOLINE	43.71
08-26	PI	6TX11000113	DO	07/21/96	07/29/96	TAXI	38.00
08-26	PI	6TX11000114	DO	08/04/96	08/10/96	LODGING	528.52
08-26	PI	6TX11000114	DO	08/04/96	08/10/96	MEALS	221.13
08-26	PI	6TX11000114	DO	08/04/96	08/10/96	PLANE	353.00
08-26	PI	6TX11000114	DO	08/04/96	08/10/96	CAR RENTAL	211.89
08-26	PI	6TX11000114	DO	08/04/96	08/10/96	GASOLINE	60.50
08-26	PI	6TX11000114	DO	08/04/96	08/10/96	TAXI	39.00
08-28	PI	6TX11000101	JAMES WILLIAM HADDOX	07/10/96	07/21/96	GASOLINE	88.28
08-28	PI	6TX11000102	LORENA GARCIA	06/29/96	07/01/96	GASOLINE LEASED CAR	31.50
08-29	PI	6TX11000116	DENISE OVIEDO	07/10/96	07/19/96	MILEAGE	155.65
08-29	PI	6TX11000118	HON. CHET EDWARDS	04/12/96	04/22/96	MEALS IN DISTRICT	33.83
08-29	PI	6TX11000119	DO	07/26/96	07/29/96	LODGING	40.00
08-29	PI	6TX11000119	DO	07/26/96	07/29/96	MEALS	2.80
08-29	PI	6TX11000119	DO	07/26/96	07/29/96	PLANE	392.00
08-29	PI	6TX11000120	DO	05/16/96	05/20/96	PLANE	398.00
08-29	PI	6TX11000120	DO	05/16/96	05/20/96	TAXI	13.00
08-29	PI	6TX11000117	JAMES WILLIAM HADDOX	08/06/96	08/07/96	MILEAGE	51.15
08-30	PI	6TX11000121	HON. CHET EDWARDS	06/14/96	06/17/96	MEALS	6.39
08-30	PI	6TX11000121	DO	06/14/96	06/17/96	PLANE	395.00
08-30	PI	6TX11000122	DO	04/25/96	04/30/96	LODGING	85.47
08-30	PI	6TX11000122	DO	04/25/96	04/30/96	PLANE	356.00
08-30	PI	6TX11000123	DO	06/28/96	07/28/96	MEALS ENROUTE TO/FROM DO	16.82
09-18	PI	6TX11000137	BIRD-KULTGEN	07/15/96	08/15/96	LEASE CAR EQUIPMENT	675.00
09-18	PI	6TX11000141	DENISE OVIEDO	07/19/96	08/22/96	MILEAGE IN DISTRICT	76.18
09-18	PI	6TX11000141	DO	08/11/96	08/11/96	GASOLINE FOR LEASE CAR	8.50
09-18	PI	6TX11000133	ELIZABETH M LEE	08/17/96	08/24/96	AIRFARE/DC-DFM-DC 0407	353.00
09-18	PI	6TX11000133	DO	08/19/96	08/23/96	LODGING & TELEPHONE CALL	320.08
09-18	PI	6TX11000133	DO	08/19/96	08/24/96	CAR RENTAL AND GASOLINE	224.74
09-18	PI	6TX11000133	DO	08/19/96	08/23/96	MEALS IN DISTRICT	131.86
09-18	PI	6TX11000133	DO	08/24/96	08/24/96	TAXI AIRPORT/CAPITOL HILL	12.50
09-18	PI	6TX11000135	JAMES WILLIAM HADDOX	08/22/96	08/22/96	MILEAGE TO FT. MOUTH FOR MTC	59.13
09-18	PI	6TX11000135	DO	08/22/96	08/22/96	PARKING	7.00
09-18	PI	6TX11000151	DO	08/21/96	09/04/96	GASOLINE FOR LEASE CAR	117.09
09-18	PI	6TX11000151	DO	08/08/96	09/04/96	MILES IN DISTRICT	289.85
09-18	PI	6TX11000151	DO	08/09/96	08/09/96	GASOLINE AND CAR WASH	18.02
09-18	PI	6TX11000134	JAY D NEEL	08/12/96	08/26/96	AIRFARE/DC-DFM-DC 9437	405.00
09-18	PI	6TX11000134	DO	08/12/96	08/26/96	LODGING, TELEPHONE CALLS	935.54
09-18	PI	6TX11000134	DO	08/12/96	08/26/96	CAR RENTAL AND GASOLINE	463.76
09-18	PI	6TX11000134	DO	08/12/96	08/26/96	MEALS IN DISTRICT	467.29
09-18	PI	6TX11000147	MYRTLE THOMPSON	08/13/96	08/26/96	MILEAGE IN DISTRICT	73.70
09-18	PI	6TX11000147	DO	08/24/96	08/24/96	GASOLINE FOR LEASE CAR	10.00
09-18	PI	6TX11000144	SAMUEL MURPHEY	07/12/96	08/14/96	MILEAGE IN DISTRICT	159.50
09-18	PI	6TX11000144	DO	06/15/96	08/14/96	GASOLINE FOR LEASE CAR	29.18
09-18	PI	6TX11000139	VANCE GORE	08/19/96	08/23/96	AIRFARE/DC-MACO-DC 0405	434.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. CHET EDWARDS -CON.						
09-18	P1	6TX11000139	08/19/96	08/23/96 LODGING IN DISTRICT	253.12	
09-18	P1	6TX11000139	08/19/96	08/23/96 CAR RENTAL AND GASOLINE	167.59	
09-18	P1	6TX11000139	08/19/96	08/23/96 MEALS IN DISTRICT	87.57	
09-18	P1	6TX11000139	08/19/96	08/23/96 TAXI CAPITOL HILL/AIRPORT/RTN	27.00	
09-18	P1	6TX11000139		TRAVEL TOTALS:	19,166.39	
RENT, COMMUNICATION, UTILITIES						
07-22	P1	6TX11000067	05/31/96	06/01/96 OVERNIGHT MAIL	7.49	
07-22	P1	6TX11000071	05/29/96	05/02/96 OVERNIGHT MAIL DELIVERY	7.98	
07-22	P1	6TX11000072	05/10/96	05/15/96 OVERNIGHT MAIL DELIVERY	14.21	
07-22	P1	6TX11000073	05/15/96	05/16/96 OVERNIGHT MAIL DELIVERY	3.75	
07-22	P1	6TX11000074	04/01/96	04/02/96 OVERNIGHT MAIL DELIVERY	3.99	
07-23	P1	6TX11000057	06/16/96	07/15/96 CELLULAR SERVICE	262.89	
07-23	P1	6TX11000058	06/20/96	07/19/96 CELLULAR SERVICE	197.61	
07-23	P1	6TX11000054	05/24/96	05/24/96 DATA ENTRY SERVICES EDUCATION	2,441.77	
07-23	P1	6TX11000055	06/16/96	07/15/96 CABLE SERVICE	28.92	
07-26	P1	6TX11000080	07/16/96	08/15/96 CABLE SERVICE FOR BELTON	25.65	
07-26	P1	6TX11000080	07/01/96	07/31/96 MACO, TX -RENT	2,037.00	
07-28	P9	TX1102R967A	07/01/96	06/24/96 BELTON, TX 76513 -RENT	523.00	
07-28	P9	TX1101R967A	06/17/96	06/17/96 OVERNIGHT MAIL DELIVERY	18.74	
07-29	P1	6TX11000089	06/15/96	06/17/96 OVERNIGHT MAIL DELIVERY	28.85	
07-29	P1	6TX11000090	05/10/96	05/10/96 PHONE CALL	5.80	
07-31	S5	96213000323	06/01/96	06/30/96 DISTRICT OFC TEL EQUIP (TRFR)	64.40	
07-31	S5	96213000749	06/01/96	06/30/96 DISTRICT OFC TEL TOLLS (TRFR)	280.80	
07-31	S5	96213001181	06/01/96	06/30/96 DISTRICT OFC TEL SVC TRANSFER	474.83	
07-31	S5	96213001613	06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)	35.98	
07-31	S5	96213002036	06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)	105.00	
07-31	S5	96213002477	06/01/96	06/30/96 DC TEL TOLLS (TRANSFER)	342.60	
08-23	P1	6TX11000108	06/27/96	06/27/96 OVERNIGHT MAIL	5.23	
08-23	P1	6TX11000108	06/25/96	06/28/96 OVERNIGHT MAIL	15.24	
08-23	P1	6TX11000108	07/02/96	07/02/96 OVERNIGHT MAIL	3.75	
08-23	P1	6TX11000108	07/02/96	07/02/96 OVERNIGHT MAIL	3.99	
08-23	P1	6TX11000108	07/11/96	07/11/96 OVERNIGHT MAIL	3.75	
08-28	P1	6TX11000096	06/15/96	07/19/96 CELLULAR TELEPHONE SERVICE	29.73	
08-28	P1	6TX11000099	07/11/96	07/13/96 OVERNIGHT MAIL	12.72	
08-28	P1	6TX11000099	07/25/96	07/30/96 OVERNIGHT MAIL	7.74	
08-28	P1	6TX11000097	07/16/96	08/15/96 CELLULAR TELEPHONE SERVICE	171.94	
08-29	P9	TX1102R9609	08/01/96	08/31/96 MACO, TX -RENT	2,037.00	
08-29	P9	TX1101R9609	08/01/96	08/31/96 BELTON, TX 76513 -RENT	523.00	
08-31	S4	96244000020	07/01/96	07/31/96 RECORDING (TRANSFER)	587.00	
08-31	S5	96244000322	07/01/96	07/31/96 DISTRICT OFC TEL EQUIP (TRFR)	64.40	
08-31	S5	96244000748	07/01/96	07/31/96 DISTRICT OFC TEL TOLLS (TRFR)	254.45	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. CHET EDMARDS -CON.						
07-23	P1	6TX11000059 PRINT MART	05/22/96	05/22/96 OFFICE SUPPLIES	236.22	
07-23	P1	6TX11000060 SAV-ON DISCOUNT OFFICE SUPPLIE	06/03/96	06/03/96 OFFICE SUPPLIES	73.98	
07-26	P1	6TX11000082 DEER PARK SPRING WATER	06/21/96	06/26/96 WATER AND RENTAL FOR DO	32.00	
07-26	P1	6TX11000081 DESERT SPRING, INC.	05/23/96	05/31/96 WATER AND RENTAL	19.85	
07-26	P1	6TX11000084 PRINT MART	06/27/96	06/27/96 OFFICE SUPPLIES FOR DO	250.30	
07-29	P1	6TX11000085 TEXAS COPY	06/25/96	06/25/96 OFFICE SUPPLIES	110.00	
07-29	P1	6TX11000086 XEROX CORP.	06/04/96	06/04/96 OFFICE SUPPLIES	330.00	
07-29	P1	6TX11000087 DO	06/13/96	OFFICE SUPPLIES	339.00	
07-31	S1	96213000464	07/01/96	07/31/96 OFFICE SUPPLY (TRANSFER)	482.91	
08-23	P1	6TX11000109 JAMES WILLIAM HADDUX	06/04/96	06/04/96 OFFICE SUPPLIES	27.50	
08-23	P1	6TX11000106 PERRY OFFICE PRODUCTS	07/22/96	07/22/96 OFFICE SUPPLIES	32.36	
08-23	P1	6TX11000104 DO	07/23/96	07/23/96 OFFICE SUPPLIES	51.00	
08-23	P1	6TX11000107 DO	07/16/96	07/16/96 OFFICE SUPPLIES	53.58	
08-23	P1	6TX11000110 R. L. POLK & CO	07/16/96	07/16/96 OFFICE SUPPLIES	39.70	
08-23	P1	6TX11000110 DO	05/30/96	05/30/96 1996 BELL COUNTY DIRECTORY	137.00	
08-26	P1	6TX11000106 SAV-ON, DISCOUNT OFFICE SUPP	06/30/96	05/30/96 1996 BELL COUNTY DIRECTORY	107.50	
08-26	P1	6TX11000095 DESERT SPRING, INC.	05/24/96	05/24/96 OFFICE SUPPLIES	58.32	
08-28	P1	6TX11000100 THE WASHINGTON POST	06/26/96	06/30/96 BOTTLED WATER	19.85	
08-29	P1	6TX11000118 HON. CHET EDMARDS	08/16/96	08/15/97 NEWSPAPE SUB DC OFFICE	265.20	
08-29	P1	6TX11000117 JAMES WILLIAM HADDUX	04/05/96	04/22/96 GASOLINE FOR LEASE CAR	70.00	
08-30	SV	6A901000346 (STATIONERY ALLOWANCE CHARGED)	07/26/96	08/05/96 GASOLINE FOR LEASE CAR	78.99	
08-30	P1	6TX11000123 HON. CHET EDMARDS	07/01/96	07/31/96 OFFC SUPPLY CHARGES 7/30-31/96	-31.00	
08-31	S1	96244000463	04/05/96	05/10/96 MEALS W/CONSTITUENTS IN DC	38.45	
09-03	P2	6TX11000001 SAVIN CORP	08/01/96	08/31/96 OFFICE SUPPLY (TRANSFER)	808.16	
09-03	P1	6TX11000127 DEER PARK SPRING WATER	08/02/96	08/02/96 OFFICE SUPPLIES	466.29	
09-04	P1	6TX11000132 DENISE OVIEDO	07/24/96	07/26/96 WATER / WATER COOLER RENTAL	26.50	
09-04	P1	6TX11000115 HARRIOTT THOMPSON	07/16/96	07/17/96 OFFICE SUPPLIES	11.84	
09-04	P1	6TX11000115 DO	07/12/96	07/12/96 COFFEE & TEA FOR MEETING	36.00	
09-04	P1	6TX11000128 MULHOLLAND PLASTICS	07/12/96	COFFEE & TEA FOR MEETING	36.00	
09-04	P1	6TX11000129 R. L. POLK & CO	06/03/96	06/03/96 OFFICE SUPPLIES	41.00	
09-04	P1	6TX11000124 U.S. GOVERNMENT PRINTING OFFIC	07/26/96	07/26/96 1996 MACO DIRECTORY	184.43	
09-18	P1	6TX11000143 DEER PARK SPRING WATER	08/12/96	08/12/96 PUBLICATIONS - CASEWORK	319.00	
09-18	P1	6TX11000153 DENISE OVIEDO	08/22/96	08/26/96 WATER/WATER COOLER RENTAL	32.00	
09-18	P1	6TX11000142 DESERT SPRING, INC.	08/22/96	08/21/96 OFFICE SUPPLIES	6.36	
09-18	P1	6TX11000150 LAMPASAS DISPATCH RECORD	07/17/96	07/31/96 WATER/WATER COOLER RENTAL	27.20	
09-18	P1	6TX11000146 PERRY OFFICE PRODUCTS	10/29/96	10/29/97 RENEWAL SUBSCRIPTION	22.00	
09-18	P1	6TX11000145 PERRY OFFICE PRODUCTS	08/13/96	08/19/96 OFFICE SUPPLIES	16.99	
09-18	P1	6TX11000152 THE BRADY STANDARD	08/13/96	08/13/96 OFFICE SUPPLIES	79.40	
09-18	P1	6TX11000148 THE MACO CITIZEN	09/30/96	09/30/97 RENEWAL SUBSCRIPTION	26.00	
09-30	S1	96274000466	09/01/96	09/01/97 RENEWAL SUBSCRIPTION	24.00	
09-30	S1	96274000466	09/01/96	09/30/96 OFFICE SUPPLY (TRANSFER)	409.10	



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996	HON. VERNON J EHLERS	-CON.				
	PLASTER, WILLIAM		07/01/96	09/30/96 LEGISLATIVE DIRECTOR	12,999.99	
	ROBINETTE, JOHN A		07/01/96	09/30/96 PART-TIME EMPLOYEE	2,499.99	
	TREUR, ERIC D		07/01/96	09/30/96 STAFF ASSISTANT	6,125.01	
				PERSONNEL COMPENSATION TOTALS:	133,275.83	
TRAVEL						
07-08	PI 6HI03000016	BETH M BANDSTRA	06/03/96	06/05/96 LODGING	227.49	
07-08	PI 6HI03000017	DO	06/03/96	06/05/96 AIRPORT PARKING	12.00	
07-08	PI 6HI03000018	DO	06/03/96	06/05/96 TAXI CAB FARE	23.60	
07-08	PI 6HI03000019	DO	06/03/96	06/05/96 MEALS	50.98	
07-18	PI 6HI03000021	HON. VERNON L EHLERS	06/14/96	A/F DC-GRAND RAPIDS/DC 0253	476.00	
07-18	PI 6HI03000022	DO	06/25/96	AIRFARE DC-GRAND RAPIDS/DC 0406	143.00	
07-26	PI 6HI03000033	DO	06/28/96	AIRFARE DC-GRAND RAPIDS-DC	476.00	
07-26	PI 6HI03000034	JENNIFER AMY LONG	06/06/96	07/09/96 AIRFARE DC-GRAND RAPIDS-DC	147.00	
07-30	PI 6HI03000036	HON. VERNON L EHLERS	07/12/96	07/16/96 MILES IN DISTRICT	476.00	
07-30	PI 6HI03000040	DO	07/12/96	07/16/96 AIRFARE DC-GRAND RAPIDS-DC 5861	476.00	
08-09	PI 6HI03000044	DO	07/26/96	07/29/96 AIRFARE DC-GRAND RAPIDS DC6223	476.00	
08-09	PI 6HI03000043	DO	06/10/96	07/15/96 AIRFARE DC-G. RAPIDS-DC	122.10	
08-09	PI 6HI03000041	ROBINETTE, JOHN A	07/13/96	07/21/96 MILEAGE/407X.30=\$122.10	249.00	
08-28	PI 6HI03000048	HON. VERNON L EHLERS	07/13/96	07/21/96 AIRFARE DC-G. RAPIDS-DC	238.00	
08-28	PI 6HI03000046	WILLIAM PLASTER	08/02/96	AIRFARE DC TO GRAND RAPIDS.	94.50	
08-30	PI 6HI03000050	SUANNA STEEBY BRUINOGE	07/15/96	07/18/96 MILEAGE	229.00	
08-30	PI 6HI03000050	DO	08/14/96	08/25/96 AIRFARE DC-GRAND RAP-DC 0780	199.19	
08-30	PI 6HI03000050	DO	08/15/96	08/25/96 CAR RENTAL	43.81	
08-30	PI 6HI03000050	DO	08/15/96	08/25/96 MEALS IN DISTRICT	2.00	
09-06	PI 6HI03000051	CHRISTOPHER WAYNE BARBEE	08/16/96	08/20/96 PARKING IN DISTRICT	97.35	
09-06	PI 6HI03000051	DO	08/16/96	08/20/96 CAR RENTAL IN DISTRICT	24.40	
09-06	PI 6HI03000051	DO	08/16/96	08/20/96 GASOLINE IN DISTRICT	18.52	
09-06	PI 6HI03000051	DO	08/16/96	08/20/96 MEALS IN DISTRICT	2.40	
09-18	PI 6HI03000055	WILLIAM R MCBRIDE	09/05/96	09/07/96 PARKING IN DISTRICT	238.00	
09-18	PI 6HI03000055	DO	09/05/96	09/07/96 AIRFARE DC-LANSING-DET-DC 2838	130.58	
09-18	PI 6HI03000055	DO	09/05/96	09/07/96 HOTEL	64.00	
09-18	PI 6HI03000055	DO	09/05/96	09/07/96 CAR RENTAL	60.40	
09-18	PI 6HI03000055	DO	09/05/96	09/07/96 PARKING	40.80	
09-26	PI 6HI03000059	HON. VERNON J. EHLERS	09/04/96	09/06/96 AIRFARE GR-DC AND RETURN	378.00	
				TRAVEL TOTALS:	5,155.72	
RENT, COMMUNICATION, UTILITIES						
07-18	PI 6HI03000024	FEDERAL EXPRESS CORP	06/08/96	OVERNIGHT DELIVERY	7.50	
07-18	PI 6HI03000023	TCI CABLEVISION OF MI	07/01/96	CABLE SERVICE	25.71	
07-24	PI 6HI03000027	FEDERAL EXPRESS CORP	06/14/96	OVERNIGHT MAIL	11.25	
07-26	PI 6HI03000031	DO	06/21/96	MATERIAL SENT	3.75	
07-30	PI 6HI03000038	DO	06/28/96	OVERNIGHT MAIL	18.75	
07-30	PI 6HI03000039	DO	07/06/96	OVERNIGHT MAIL	15.24	

07-31 S5 96213000324	06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	143.90
07-31 S5 96213000750	06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	844.67
07-31 S5 96213001182	06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	405.77
07-31 S5 96213001614	06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	73.99
07-31 S5 96213002037	06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	60.00
07-31 S5 96213002478	06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	266.94
08-09 P1 6M103000042	07/12/96		OVERNIGHT MAIL	17.96
08-09 P1 6M103000045	08/01/96	08/31/96	UTILITIES	25.71
08-28 P1 6M103000047	07/19/96		OVERNIGHT MAIL	27.48
08-28 P1 6M103000047	07/27/96		OVERNIGHT MAIL	27.97
08-31 S5 96244000323	07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	143.90
08-31 S5 96244000749	07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	908.49
08-31 S5 96244001180	07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	405.00
08-31 S5 96244001613	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	73.99
08-31 S5 96244002037	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	60.00
08-31 S5 96244002478	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	207.09
09-09 P1 6M103000053	08/02/96		MATERIAL SENT TO DISTRICT	24.52
09-09 P1 6M103000053	08/09/96		MATERIAL SENT TO DISTRICT	22.98
09-09 P1 6M103000053	08/16/96		MATERIAL SENT TO DISTRICT	3.75
09-09 P1 6M103000053	08/23/96		MATERIAL SENT TO DISTRICT	17.37
09-26 P1 6M103000056	08/30/96		MATERIAL SENT TO DO	10.81
09-26 P1 6M103000058	09/13/96		MATERIAL SENT TO DO/ PASSPORT	24.58
09-26 P1 6M103000056	09/01/96	09/30/96	CABLE ACCESS IN DO	143.90
09-30 S5 962740000325	08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	945.10
09-30 S5 962740000752	08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	407.65
09-30 S5 962740001185	08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	73.99
09-30 S5 96274001618	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	60.00
09-30 S5 96274002042	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	194.08
09-30 S5 96274002483	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	11,624.00
09-30 P1 66SA096005	07/01/96	09/30/93	RENT-110 MICHIGAN STREET, IN	17,352.15
GENERAL SERVICES ADMINISTRATION				
RENT, COMMUNICATION, UTILITIES TOTALS:				
PRINTING AND REPRODUCTION				
07-24 P1 6M103000026	06/15/96		BUSINESS CARDS	25.00
07-24 P1 6M103000028	06/25/96		PHOTOS STUDENTS HIST CONTEST	19.00
07-30 P1 6M103000037	07/15/96		BUSINESS CARDS	88.00
09-30 S3 96274000068	09/01/96	09/30/96	PHOTOGRAPHIC (TRANSFER)	13.00
SUPPLIES AND MATERIALS				
07-08 P1 6M103000020	06/04/96		OFFICE SUPPLIES	6.30
07-16 CR 711456			REFUND-OVERPAYMENT	-937.00
07-18 P1 6M103000025	06/13/96		NEWSPAPER	49.00
07-24 P1 6M103000030	06/21/96		OFFICE SUPPLIES	88.34
07-24 P1 6M103000029	07/29/97	07/29/97	NEWSPAPER	99.00
07-26 P1 6M103000032	06/25/96	06/28/96	OFFICE SUPPLIES	73.75
07-26 P1 6M103000035	06/26/96		BOTTLED WATER	33.00
PRINTING AND REPRODUCTION TOTALS:				



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW - CON.</b>							
1996 HON. VERNON J EHLERS -CON.							
07-31	S1	96213000265	07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	597.89	
08-28	P1	6M103000049	07/26/96		SPRING MATER	27.25	
08-30	SV	6A901000351 (STATONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFC SUPPLY CHARGES 7/30-31/96	12.95	
08-31	S1	96244000264	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	298.64	
09-03	P2	6M103000005	08/08/96	08/08/96	COMPUTER SUPPLIES	230.45	
09-03	P2	6M103000005	08/08/96	08/08/96	FRT	9.34	
09-06	P1	6M103000052	08/23/96		OFFICE SUPPLIES IN DISTRICT	6.99	
09-09	P1	6M103000054	08/16/96		OFFICE SUPPLIES IN DISTRICT	14.88	
09-26	P1	6M103000057	08/26/96		SPRING MATER-DC	27.25	
09-30	S1	96274000267	09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	226.92	
					SUPPLIES AND MATERIALS TOTALS:	864.95	
<b>EQUIPMENT</b>							
07-31	S2	96213000252	07/01/96	07/31/96	EQUIPMENT (TRANSFER)	1,792.47	
08-28	P2	6M103000003	06/04/96	06/04/96	COMPUTER EQUIP/V. EHLERS/DO	250.00	
08-28	P2	6M103000003	06/04/96	06/04/96	COMPUTER EQUIP/V. EHLERS/DO	150.00	
08-28	P2	6M103000003	06/04/96	06/04/96	COMPUTER EQUIP/V. EHLERS/DO	25.00	
08-28	P2	6M103000004	06/04/96	06/04/96	COMPUTER EQUIP/V. EHLERS/DC	250.00	
08-28	P2	6M103000004	06/04/96	06/04/96	COMPUTER EQUIP/V. EHLERS/DC	150.00	
08-28	P2	6M103000004	06/04/96	06/04/96	COMPUTER EQUIP/V. EHLERS/DC	25.00	
08-31	S2	96244000211	08/01/96	08/31/96	EQUIPMENT (TRANSFER)	1,849.20	
09-17	P2	6M103000001	09/10/96	09/20/96	COMPUTER SUPPLIES	85.00	
09-17	P2	6M103000002	06/04/96	07/01/96	1 COMPUTER W/ACC./V. EHLERS/DO	2,642.50	
09-17	P2	6M103000002	06/04/96	07/01/96	1 COMPUTER W/ACC./V. EHLERS/DO	486.86	
09-17	P2	6M103000002	06/04/96	07/01/96	1 COMPUTER W/ACC./V. EHLERS/DO	203.55	
09-17	P2	6M103000002	06/04/96	07/01/96	1 COMPUTER W/ACC./V. EHLERS/DO	170.00	
09-17	P2	6M103000002	06/04/96	07/01/96	1 COMPUTER W/ACC./V. EHLERS/DO	50.00	
09-30	S2	96274000211	09/01/96	09/30/96	EQUIPMENT (TRANSFER)	1,884.47	
					EQUIPMENT TOTALS:	10,014.05	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	166,807.70	
<b>OFFICIAL MAIL ALLOWANCE</b>							
FRANKED MAIL							
07-31	P4	6M103000003	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	505.30	
08-31	P4	6USPS0796A	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	824.76	
09-30	P4	6USPS089608	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	353.69	
					FRANKED MAIL TOTALS:	1,683.75	
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,683.75	
					OFFICE TOTALS:	168,491.45	

1995 HON. VERNON J EHLERS  
OFFICIAL EXPENSES OF MEMBERS  
EQUIPMENT

07-31 SZ 96213000251 ..... 12/06/95 12/31/95 EQUIPMENT (TRANSFER)

48.48  
48.48  
48.48  
48.48  
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EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1996 HON. ROBERT L EHRLICH JR  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 496,097.26  
TRAVEL ..... 165.00  
RENT ..... 134.00  
PRINTING AND REPRODUCTION ..... 54,716.08  
OTHER SERVICES ..... 8,908.77  
SUPPLIES AND MATERIALS ..... 236.00  
EQUIPMENT ..... 14,585.16  
OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 623,258.56

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 22,954.79  
OFFICIAL MAIL ALLOWANCE TOTALS: ..... 22,954.79  
OFFICE TOTALS: ..... 646,213.35  
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OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

AUMANN,R KARL .....  
BAKER,DIANE M .....  
BARAN,DORIS .....  
BISSETT,C MESLEY .....  
BROOKS,JANE ELIZABETH .....  
DO .....  
CHAMBERS,VICTORIA C .....  
CHESER,CRAIG BRIAN .....  
CROSS,RICHARD JOSEPH .....  
ELLIS,LISA M .....  
FORRESTER,SUSAN L .....  
INFUSSI,ROBERT M .....  
KRESESKI,STEVEN L .....  
KNAH,MARJORIE M .....  
MCGRAM,SEAN M .....  
MUTH,GREGORY LEE .....  
NICKOL,GIFFEN B .....  
SARGENT,JOAN T .....  
SCHOLTES,JAMES P .....

07/01/96 09/30/96 CHIEF ADMINISTRATOR ..... 23,750.01  
07/01/96 09/30/96 SYSTEMS MANAGER/OFFICE MANAGER ..... 7,937.49  
07/01/96 08/31/96 PART-TIME EMPLOYEE ..... 550.00  
07/01/96 09/30/96 LEGISLATIVE ASSISTANT ..... 6,812.49  
07/01/96 07/31/96 ASSISTANT DISTRICT REPRESENTATIVE ..... 750.00  
08/01/96 09/30/96 PART-TIME EMPLOYEE ..... 1,500.00  
07/01/96 09/30/96 STAFF ASSISTANT ..... 4,875.00  
07/01/96 09/15/96 SPECIAL ASSISTANT ..... 5,729.17  
07/01/96 09/30/96 PRESS AIDE/LEGISLATIVE ASSISTANT ..... 7,812.51  
07/01/96 09/30/96 STAFF ASSISTANT ..... 5,499.99  
07/01/96 09/30/96 CONSTITUENT REPRESENTATIVE ..... 6,312.51  
07/01/96 09/30/96 SENIOR DISTRICT REPRESENTATIVE ..... 12,500.01  
07/01/96 09/30/96 CHIEF OF STAFF ..... 23,750.01  
08/01/96 09/30/96 LEGISLATIVE ASSISTANT ..... 6,624.99  
07/01/96 09/30/96 DISTRICT REPRESENTATIVE ..... 4,749.99  
07/01/96 09/30/96 SCHEDULER/OFFICE MANAGER ..... 7,749.99  
07/01/96 09/30/96 PART-TIME EMPLOYEE ..... 2,475.00  
07/01/96 09/30/96 ASSISTANT DISTRICT REPRESENTATIVE ..... 4,749.99  
07/01/96 09/30/96 LEGISLATIVE ASSISTANT ..... 6,312.51

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996	HON. ROBERT L EHRICH JR	-CON.	07/01/96	DIST REPRESENTATIVE/LEGIS ASST	7,062.51	7,062.51
	STEFFEN, JOSEPH F		07/01/96	DISTRICT REPRESENTATIVE	7,562.49	7,562.49
	STOVER, SHIRLEY J		07/01/96	DISTRICT REPRESENTATIVE	11,499.99	11,499.99
	ZIEGLER, ROBERT KENNETH		07/01/96	DISTRICT REPRESENTATIVE	166,566.65	166,566.65
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
07-16	CR 711456	HON. ROBERT EHRICH		CK. RET'D-INCORRECT PAYMENT	-16.00	-16.00
09-06	P1 6HD02000032	VICTORIA C CHAMBERS	06/16/96	MISC REGISTRATION FEE	150.00	150.00
TRAVEL TOTALS:					134.00	134.00
RENT, COMMUNICATION, UTILITIES						
07-24	P1 6HD02000011	BELL ATLANTIC NYNEX MOBILE	06/22/96	CELLULAR PHONE	315.42	315.42
07-24	P1 6HD02000009	BELL ATLANTIC NYNEX MOBILE SYS	07/05/96	CELLULAR PHONE ADJUSTMENT	324.95	324.95
07-24	P1 6HD02000008	R KARL ALUMANN	06/12/96	CELLULAR PHONE CALLS	44.34	44.34
07-28	P9 HD02019R967A	DHC TRUST HOLDING CO., INC.	07/01/96	-RENT-	225.00	225.00
07-28	P9 HD0204R967A	HILL MANAGEMENT	07/01/96	-RENT-	2,906.47	2,906.47
07-28	P9 HD0203R967A	MARVIN L & PAYSON GETZ	07/01/96	-RENT-	625.00	625.00
07-31	S5 96213000325		06/01/96	DISTRICT OFC TEL EQUIP (TRFR)	134.16	134.16
07-31	S5 96213000751		06/01/96	DISTRICT OFC TEL TOLLS (TRFR)	253.43	253.43
07-31	S5 96213001183		06/01/96	DISTRICT OFC TEL SVC TRANSFER	606.60	606.60
07-31	S5 96213001615		06/01/96	DC TEL EQUIP (TRANSFER)	36.00	36.00
07-31	S5 96213002038		06/01/96	DC TEL SERVICE (TRANSFER)	195.00	195.00
07-31	S5 96213002479		06/01/96	DC TEL TOLLS (TRANSFER)	462.07	462.07
08-02	P1 6HD020000016	R KARL ALUMANN	07/12/96	CELLULAR PHONE SVC	37.12	37.12
08-23	SV 6A901000323	(H.I.S. SERVICES CHARGED)	07/01/96	7/19, 7/26/96	315.00	315.00
08-29	P9 HD02019R9609	DHC TRUST HOLDING CO., INC.	08/01/96	-RENT-	225.00	225.00
08-29	P9 HD0204R9609	HILL MANAGEMENT	08/01/96	-RENT-	2,906.47	2,906.47
08-29	P9 HD0203R9609	MARVIN L & PAYSON GETZ	08/01/96	-RENT-	625.00	625.00
08-31	S4 96244000021		08/01/96	RECORDING (TRANSFER)	776.40	776.40
08-31	S5 962440000324		07/01/96	DISTRICT OFC TEL EQUIP (TRFR)	134.16	134.16
08-31	S5 962440000750		07/01/96	DISTRICT OFC TEL TOLLS (TRFR)	218.30	218.30
08-31	S5 962440001181		07/01/96	DISTRICT OFC TEL SVC TRANSFER	603.40	603.40
08-31	S5 96244001614		07/01/96	DC TEL EQUIP (TRANSFER)	36.00	36.00
08-31	S5 96244002038		07/01/96	DC TEL SERVICE (TRANSFER)	195.00	195.00
08-31	S5 96244002679		07/01/96	DC TEL TOLLS (TRANSFER)	539.43	539.43
09-04	P1 6HD020000021	BELL ATLANTIC NYNEX MOBILE	07/22/96	MONTHLY CALLS	276.79	276.79
09-04	P1 6HD020000027	POSTMASTER, WASHINGTON, D.C.	07/10/96	POSTAGE-OVERSEAS PARCELS	28.80	28.80
09-16	P1 6HD020000034	BELL ATLANTIC NYNEX MOBILE	08/22/96	MONTHLY CALLS	199.97	199.97
09-18	P1 6HD020000036	ROBERT H INRUSSI	08/06/96	OFFICIAL CALLS	11.74	11.74
09-24	P9 HD02019R9610	DHC TRUST HOLDING CO., INC.	09/01/96	-RENT-	225.00	225.00
09-24	P9 HD0204R9610	HILL MANAGEMENT	09/01/96	-RENT-	2,906.47	2,906.47
09-24	P9 HD0203R9610	MARVIN L & PAYSON GETZ	09/01/96	-RENT-	625.00	625.00
09-30	S5 962740000326		08/01/96	DISTRICT OFC TEL EQUIP (TRFR)	212.16	212.16

09-30 S5	96274000753	08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	261.33
09-30 S5	96274001186	08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	614.60
09-30 S5	96274001619	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	36.00
09-30 S5	96274002043	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	195.00
09-30 S5	96274002484	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	403.50
PRINTING AND REPRODUCTION					18,716.08
07-15 P1	6M002000005	06/15/96		BUSINESS CARDS	264.00
07-15 P1	6M002000004	06/14/96		PRINTING-AMER DISABILITIES ACT	1.50
07-24 P1	6M002000010	06/20/96		PRINTING-BUSINESS CARDS	44.00
07-31 S3	96213000051	07/01/96	07/31/96	PHOTOGRAPHIC (TRANSFER)	51.40
08-02 P1	6M002000019	07/17/96		PRINTING-ENLARGEMENT OF CHARTS	66.90
08-31 S3	96244000041	08/01/96	08/31/96	PHOTOGRAPHIC (TRANSFER)	21.40
09-04 P1	6M002000024	08/01/96		CHART ENLARGEMENTS	66.90
09-04 P1	6M002000023	08/14/96		REPRODUCTION PL 101-336	16.50
09-05 P1	6M002000030	07/31/96		FOLDING & MAILING	1,170.44
09-05 P1	6M002000030	07/31/96		PRINTING NEWSLETTERS	2,813.46
09-05 P1	6M002000030	08/14/96		FOLDING AND MAILING	837.18
09-05 P1	6M002000031	08/12/96		PRINTING & MAILING	1,217.24
09-09 P1	6M002000028	08/21/96		PRINTING-ARTICLE REPRINTS	25.00
09-09 P1	6M002000028	08/21/96		PRINTING-ENLARGEMENTS	534.46
09-18 P1	6M002000037	08/15/96		PRINTING - BUSINESS CARDS	44.00
09-30 S3	96274000051	09/01/96	09/30/96	PHOTOGRAPHIC (TRANSFER)	32.60
SUPPLIES AND MATERIALS					7,206.98
07-15 P1	6M002000007	05/31/96		SUBSCRIPTION	275.00
07-15 P1	6M002000003	06/12/96		DC MEDIA GUIDE	24.00
07-29 P1	6M002000012	06/26/96		COFFEE SERVICE	23.20
07-29 P1	6M002000015	07/09/96		COMPUTER CABLE	68.32
07-29 P1	6M002000014	06/20/96		REF MATERIALS	250.00
07-29 P1	6M002000013	06/28/96		OFFICE SUPPLIES	518.00
07-31 S1	96213000254	07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	458.56
08-02 P1	6M002000017	06/30/96		MONTHLY SERVICE	275.00
08-02 P1	6M002000018	06/20/96		SUBSCRIPTION	25.00
08-31 S1	96244000253	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	-121.05
09-04 P1	6M002000025	07/16/96		COFFEE SERVICE	130.90
09-04 P1	6M002000026	07/31/96		MONTHLY SERVICE	290.00
09-04 P1	6M002000022	07/21/96		BULK FAX PAPER DO	84.00
09-16 P1	6M002000035	08/28/96		SUBSCRIPTION SERVICE	171.60
09-26 P1	6M002000039	12/01/97		SUBSCRIPTION	897.00
09-26 P1	6M002000040	09/09/96		PAPER EXPENSE-TOMSON DO	57.80
09-30 S1	962740000256	09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	1,648.73
SUPPLIES AND MATERIALS TOTALS:					5,076.06
RENT, COMMUNICATION, UTILITIES TOTALS:					
PRINTING AND REPRODUCTION TOTALS:					





OFFICIAL MAIL ALLOWANCE	OFFICIAL EXPENSES OF MEMBERS TOTALS:	532,343.63
FRANKED MAIL	7,278.38	
OFFICIAL MAIL ALLOWANCE TOTALS:	7,278.38	
OFFICE TOTALS:	539,622.01	

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

BERNHARDT, IRIS MAE	07/01/96	09/30/96	DISTRICT OFFICE MANAGER	9,375.00
BRANUM, GREG	07/01/96	09/30/96	STAFF ASSISTANT	12,500.01
CHITWOOD, CHRISTOPHER MICHAEL	07/01/96	09/30/96	STAFF ASSISTANT	5,000.01
GARNER, MARTHA C	07/01/96	09/06/96	DISTRICT OFFICE MANAGER	6,875.00
DO	09/01/96	09/06/96	DISTRICT OFFICE MANAGER (ACCRUED LEAVE)	833.33
GOLDSMITH, CAROL E	07/01/96	09/30/96	STAFF AIDE	8,124.99
HEATH, ALAN C	07/01/96	07/31/96	MOBILE OFFICE SUPERVISOR	2,083.33
JEFFRIES, PETER H	07/01/96	09/04/96	COMMUNICATIONS DIRECTOR	7,466.67
DO	09/01/96	09/04/96	COMMUNICATIONS DIRECTOR (ACCRUED LEAVE)	583.33
JOHNSON, LISA C	07/01/96	09/08/96	PERSONAL ASSISTANT	4,533.33
KELLY, GLENN F	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	9,999.99
KERTZ, JULIA C	07/01/96	08/14/96	LEGISLATIVE ASSISTANT	2,591.11
LAVALLE, WILLIAM D	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	12,500.01
MAY, CARLENE R	07/01/96	09/30/96	STAFF ASSISTANT	5,874.99
PECAUT, PATTY S	07/01/96	09/30/96	DISTRICT OFFICE SECRETARY	5,925.00
PICKETT, JULIE	07/01/96	09/30/96	STAFF ASSISTANT	7,500.00
SCHADE, PATRICIA M	07/01/96	09/30/96	EXECUTIVE ASSISTANT	14,375.01
DO	07/01/96	09/06/96	CHIEF OF STAFF	16,958.33
SMITH, LLOYD F	07/01/96	09/06/96	CHIEF OF STAFF (ACCRUED LEAVE)	7,708.33
SOMERS, SEAVER	07/01/96	09/30/96	STAFF ASSISTANT	5,625.00
WYNN, MARGARET ANNE	07/01/96	07/31/96	SHARED EMPLOYEE	166.67
			PERSONNEL COMPENSATION TOTALS:	146,599.44

## TRAVEL

08-02 P1 6H0080000045 CAPE GNC-PONTIAC, INC.	06/05/96		RENTAL CAR	43.00
08-02 P1 6H0080000042 GREG BRANUM	05/01/96		MILES IN THE DISTRICT	147.30
08-06 P1 6H0080000052 ALAN C HEATH	04/23/96	06/04/96	GASOLINE	29.89
08-06 P1 6H0080000053 IRIS M. BERNHARDT	05/29/96	05/30/96	LODGING	39.08
08-06 P1 6H0080000054 DO	05/29/96	05/30/96	MEALS	15.57
08-06 P1 6H0080000055 DO	05/29/96	05/30/96	PRIVATE AUTO MILES/265 X .30	79.50
08-06 P1 6H0080000056 DO	06/12/96	06/13/96	LODGING	39.08
08-06 P1 6H0080000057 DO	06/12/96	06/13/96	MEALS	14.68
08-06 P1 6H0080000058 DO	06/12/96	06/13/96	PRIVATE AUTO MILES/166.5 X .30	79.50
08-08 P1 6H0080000072 CAROL E. GOLDSMITH	06/04/96		TRAVEL IN THE DISTRICT	63.00
08-08 P1 6H0080000059 IRIS M. BERNHARDT	06/03/96	06/10/96	TRAVEL IN THE DISTRICT	171.90
08-08 P1 6H0080000063 DO	07/01/96	07/08/96	TRAVEL IN THE DISTRICT	112.80
08-08 P1 6H0080000064 DO	06/17/96		TRAVEL IN THE DISTRICT	56.40

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. BILL EMERSON -CON.						
08-08	P1 6H008000074	LLOYD SMITH	01/09/96 06/07/96	TRAVEL IN THE DISTRICT		910.20
08-10	P1 6H008000077	IRIS M. BERNHARDT	03/13/96 05/14/96	LODGING		38.12
08-10	P1 6H008000078	DO	03/13/96 05/14/96	MEALS		14.79
08-10	P1 6H008000079	DO	03/13/96 05/14/96	PRIVATE AUTO		79.50
08-10	P1 6H008000080	DO	03/06/96 03/07/96	LODGING		38.12
08-10	P1 6H008000081	DO	03/06/96 03/07/96	MEALS		14.24
08-10	P1 6H008000082	DO	03/06/96 03/07/96	PRIVATE AUTO		79.50
08-10	P1 6H008000083	DO	02/28/96 02/29/96	LODGING		38.12
08-10	P1 6H008000084	DO	02/28/96 02/29/96	MEALS		17.80
08-10	P1 6H008000085	DO	02/28/96 02/29/96	PRIVATE AUTO		79.50
08-10	P1 6H008000086	DO	04/03/96 04/04/96	LODGING		39.08
08-10	P1 6H008000086	DO	04/03/96 04/04/96	MEALS		14.79
08-10	P1 6H008000086	DO	04/03/96 04/04/96	PRIVATE AUTO		79.50
08-10	P1 6H008000087	DO	02/14/96 02/15/96	LODGING		38.12
08-10	P1 6H008000087	DO	02/14/96 02/15/96	MEALS		17.00
08-10	P1 6H008000087	DO	02/14/96 02/15/96	PRIVATE AUTO		79.50
08-10	P1 6H008000088	DO	03/20/96 03/21/96	LODGING		38.12
08-10	P1 6H008000088	DO	03/20/96 03/21/96	MEALS		17.70
08-10	P1 6H008000088	DO	03/20/96 03/21/96	PRIVATE AUTO		79.50
08-10	P1 6H008000089	DO	03/28/96 03/28/96	LODGING		38.12
08-10	P1 6H008000089	DO	03/28/96 03/28/96	MEALS		12.04
08-10	P1 6H008000089	DO	03/28/96 03/28/96	PRIVATE AUTO		79.50
08-10	P1 6H008000090	DO	02/21/96 02/22/96	LODGING		38.12
08-10	P1 6H008000090	DO	02/21/96 02/22/96	MEALS		15.02
08-10	P1 6H008000090	DO	02/21/96 02/22/96	PRIVATE AUTO		79.50
08-13	P1 6H008000091	DO	01/17/96 01/18/96	LODGING		38.12
08-13	P1 6H008000091	DO	01/17/96 01/18/96	MEALS		15.50
08-13	P1 6H008000091	DO	01/17/96 01/18/96	PRIVATE AUTO MILES		79.50
08-13	P1 6H008000092	DO	02/07/96 02/08/96	LODGING		38.12
08-13	P1 6H008000092	DO	02/07/96 02/08/96	MEALS		17.70
08-13	P1 6H008000092	DO	02/07/96 02/08/96	PRIVATE AUTO MILES		79.50
08-13	P1 6H008000093	DO	01/31/96 02/01/96	LODGING		38.12
08-13	P1 6H008000093	DO	01/31/96 02/01/96	MEALS		10.25
08-13	P1 6H008000093	DO	01/31/96 02/01/96	PRIVATE AUTO MILES		79.50
08-13	P1 6H008000094	DO	04/10/96 04/11/96	LODGING		39.08
08-13	P1 6H008000094	DO	04/10/96 04/11/96	MEALS		10.45
08-13	P1 6H008000094	DO	04/10/96 04/11/96	PRIVATE AUTO MILES		79.50
08-13	P1 6H008000095	DO	07/10/96 07/11/96	LODGING		39.08
08-13	P1 6H008000095	DO	07/10/96 07/11/96	MEALS		15.01
08-13	P1 6H008000095	DO	07/10/96 07/11/96	PRIVATE AUTO MILES		79.50
08-13	P1 6H008000096	DO	06/19/96 06/20/96	LODGING		39.08

08-13	P1	6M008000096	IRIS M. BERNHARDT	06/19/96	06/20/96	MEALS	15.57
08-13	P1	6M008000096	DO	06/19/96	06/20/96	PRIVATE AUTO MILES	79.50
08-13	P1	6M008000097	DO	05/01/96	05/02/96	LOGGING	39.08
08-13	P1	6M008000097	DO	05/01/96	05/02/96	MEALS	16.01
08-13	P1	6M008000097	DO	05/01/96	05/02/96	PRIVATE AUTO MILES	79.50
08-13	P1	6M008000098	DO	04/17/96	04/18/96	LOGGING	39.08
08-13	P1	6M008000098	DO	04/17/96	04/18/96	MEALS	17.06
08-13	P1	6M008000098	DO	04/17/96	04/18/96	PRIVATE AUTO MILES	79.50
08-16	P1	6M008000099	CAROL E. GOLDSMITH	06/18/96	06/18/96	PRIVATE AUTO - MILES	63.00
08-19	P1	6M008000100	CHITWOOD, CHRISTOPHER MICHAEL	07/22/96	07/25/96	LOGGING	125.15
08-19	P1	6M008000100	DO	07/22/96	07/25/96	MEALS	20.09
08-19	P1	6M008000101	DO	06/03/96	06/06/96	LOGGING	105.27
08-19	P1	6M008000101	DO	06/03/96	06/06/96	MEALS	16.92
08-19	P1	6M008000102	WILLIAM D LAVALLE	07/25/96	07/30/96	PLANE	434.00
08-22	P1	6M008000107	ALAN C HEATH	03/30/96	03/30/96	NEW KEY FOR MOBILE OFFICE	193.92
08-22	P1	6M008000108	DO	04/08/96	04/11/96	GASOLINE	1.99
08-22	P1	6M008000109	DO	01/04/96	04/04/96	LOGGING	60.99
08-22	P1	6M008000109	DO	01/04/96	04/04/96	MEALS	101.77
08-22	P1	6M008000109	DO	01/04/96	04/04/96	GASOLINE	20.01
08-22	P1	6M008000111	DO	01/04/96	04/04/96	MOBILE MAINTENANCE	30.86
08-22	P1	6M008000111	DO	03/21/96	03/21/96	GASOLINE	18.76
08-22	P1	6M008000112	DO	04/15/96	04/18/96	LOGGING	15.00
08-22	P1	6M008000112	DO	04/15/96	04/18/96	MEALS	130.57
08-22	P1	6M008000113	DO	04/15/96	04/18/96	GASOLINE	19.27
08-22	P1	6M008000113	DO	06/10/96	06/13/96	GASOLINE	32.89
08-22	P1	6M008000115	DO	06/03/96	06/06/96	LOGGING	57.87
08-22	P1	6M008000115	DO	06/03/96	06/06/96	MEALS	101.77
08-22	P1	6M008000115	DO	06/03/96	06/06/96	GASOLINE	22.24
08-22	P1	6M008000116	DO	05/22/96	05/25/96	LOGGING	32.29
08-22	P1	6M008000116	DO	05/22/96	05/25/96	MEALS	119.59
08-22	P1	6M008000117	DO	05/22/96	05/25/96	GASOLINE	13.01
08-22	P1	6M008000117	DO	06/11/96	06/20/96	LOGGING	30.39
08-22	P1	6M008000117	DO	06/11/96	06/20/96	MEALS	119.59
08-22	P1	6M008000117	DO	06/11/96	06/20/96	GASOLINE	19.28
08-22	P1	6M008000118	DO	05/06/96	05/09/96	LOGGING	28.27
08-22	P1	6M008000118	DO	05/06/96	05/09/96	MEALS	101.77
08-22	P1	6M008000118	DO	05/06/96	05/09/96	GASOLINE	22.28
08-22	P1	6M008000119	DO	03/25/96	03/28/96	LOGGING	29.44
08-22	P1	6M008000119	DO	03/25/96	03/28/96	MEALS	121.15
08-22	P1	6M008000120	DO	07/22/96	07/25/96	GASOLINE	25.18
08-22	P1	6M008000120	DO	07/22/96	07/25/96	LOGGING	47.49
08-22	P1	6M008000120	DO	07/22/96	07/25/96	MEALS	43.95
08-22	P1	6M008000121	DO	05/28/96	05/28/96	GASOLINE	22.30
08-22	P1	6M008000121	DO	05/28/96	05/28/96	MEALS	31.55
08-22	P1	6M008000121	DO	05/28/96	05/28/96	MOBILE OFFICE MAINTENANCE	21.84



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW - CON.						
1996 HON. BILL EMERSON - CON.						
08-22	P1	6M008000122	ALAN C HEATH	05/13/96 05/16/96	GASOLINE	59.35
08-22	P1	6M008000123	DO	07/16/96 07/18/96	GASOLINE	28.00
09-17	P1	6M008000127	LLOYD SMITH	06/03/96 06/07/96	A/F ST. LOUIS/DC/ST. LOUIS 5955	434.00
09-17	P1	6M008000127	DO	06/03/96 06/07/96	LOGGING	494.16
09-17	P1	6M008000128	DO	06/17/96 06/17/96	A/F LITTLE ROCK/ST. LOUIS/DC	430.00
09-17	P1	6M008000128	DO	06/23/96 06/23/96	A/F DC/ST. LOUIS 6875	217.00
TRAVEL TOTALS:					7,994.73	
RENT, COMMUNICATION, UTILITIES						
07-28	P9	MO0802R967A	B & M TRANSPORT, INC.	07/01/96 07/31/96	ROLLA MO 65401	969.39
07-28	P9	MO0801R967A	JRS ENTERPRISES	07/01/96 07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	400.00
07-31	S5	96213000326	DO	06/01/96 06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	72.65
07-31	S5	96213000752	DO	06/01/96 06/30/96	DISTRICT OFC TEL SVC TRANSFER	148.35
07-31	S5	96213003184	DO	06/01/96 06/30/96	DC TEL EQUIP (TRANSFER)	585.00
07-31	S5	96213001616	DO	06/01/96 06/30/96	DC TEL SERVICE (TRANSFER)	70.00
07-31	S5	96213002039	DO	06/01/96 06/30/96	DC TEL TOLLS (TRANSFER)	90.00
07-31	S5	96213002480	DO	05/29/96 06/28/96	ROLLA CABLE	342.26
08-02	P1	6M008000047	CARLENE R. MAY	06/13/96 06/14/96	SHIPPING CHARGES	26.20
08-02	P1	6M008000035	FEDERAL EXPRESS CORP	06/04/96 06/10/96	SHIPPING CHARGES	3.75
08-02	P1	6M008000035	DO	05/29/96 06/07/96	SHIPPING CHARGES	26.52
08-02	P1	6M008000035	DO	05/14/96 05/30/96	SHIPPING CHARGES	17.96
08-02	P1	6M008000035	DO	05/30/96 06/04/96	SHIPPING CHARGES	7.50
08-02	P1	6M008000036	DO	06/07/96 06/14/96	SHIPPING CHARGES	12.97
08-02	P1	6M008000036	DO	06/19/96 06/25/96	SHIPPING CHARGES	10.84
08-02	P1	6M008000037	DO	05/23/96 05/24/96	SHIPPING CHARGES	11.25
08-02	P1	6M008000037	DO	03/28/96 04/03/96	SHIPPING CHARGES	3.75
08-02	P1	6M008000037	DO	03/11/96 03/15/96	SHIPPING CHARGES	7.50
08-02	P1	6M008000037	DO	04/04/96	SHIPPING CHARGES	7.74
08-02	P1	6M008000037	DO	04/05/96	SHIPPING CHARGES	3.75
08-02	P1	6M008000037	DO	06/08/96 06/19/96	SHIPPING CHARGES	3.75
08-02	P1	6M008000038	DO	04/18/96 04/19/96	SHIPPING CHARGES	3.99
08-02	P1	6M008000048	DO	04/29/96 04/30/96	SHIPPING CHARGES	7.74
08-02	P1	6M008000049	DO	05/03/96 05/09/96	SHIPPING CHARGES	3.75
08-02	P1	6M008000050	DO	06/26/96 05/03/96	SHIPPING CHARGES	14.75
08-02	P1	6M008000051	DO	06/29/96 07/28/96	ROLLA CABLE	18.74
08-02	P1	6M008000040	TRIS H. BERNHARDT	07/09/96 08/08/96	CAPE GIRARDEAU CABLE	26.20
08-02	P1	6M008000039	TCI CABLEVISION OF MISSOURI	06/09/96 07/08/96	CAPE GIRARDEAU CABLE	29.26
08-02	P1	6M008000044	DO	07/01/96 07/09/96	SHIPPING CHARGES	31.19
08-08	P1	6M008000070	FEDERAL EXPRESS CORP	06/03/96 06/06/96	ADDRESS CORRECTION/POSTAGE DUE	24.49
08-08	P1	6M008000075	POSTMASTER, WASHINGTON, D. C.	03/01/96 03/07/96	ADDRESS CORRECTION/POSTAGE DUE	2.00
08-09	P1	6M008000076	DO	04/19/96 04/23/96	OVERNIGHT MAIL	3.90
08-23	P1	6M008000105	FEDERAL EXPRESS CORP			7.74



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
1995 HON. BILL EMERSON -CON.						
MEMBERS REPRESENTATIONAL ALLOW -CON.						
08-19	P1	6M008000100	07/22/96	07/25/96 GAS LEASE	58.51	
08-19	P1	6M008000100	DO	MAINT. MOBILE OFF	25.37	
08-19	P1	6M008000102	07/25/96	07/30/96 GAS FOR LEASED VEHICLE	37.83	
08-23	P1	6M008000106	08/06/96	11/06/96 SUB CAPE GIRARDEAU DO	35.55	
08-30	SV	6A901000337	07/01/96	07/31/96 OFFC SUPPLY CHARGES 7/30-31/96	125.80	
08-31	S1	96244000294	08/01/96	08/31/96 OFFICE SUPPLY (TRANSFER)	1,262.67	
09-17	P1	6M008000126	06/18/96	06/18/96 FOOD/BEVERAGE CONSTITUENTS	46.60	
09-30	S1	96274000297	09/01/96	09/30/96 OFFICE SUPPLY (TRANSFER)	112.70	
				SUPPLIES AND MATERIALS TOTALS:	2,172.76	
07-31	S2	96213000428	07/01/96	07/31/96 EQUIPMENT (TRANSFER)	889.79	
08-31	S2	96244000375	08/01/96	08/31/96 EQUIPMENT (TRANSFER)	889.78	
09-30	S2	96274000371	09/01/96	09/30/96 EQUIPMENT (TRANSFER)	1,204.41	
				EQUIPMENT TOTALS:	2,983.98	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,260.39	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-31	P4	6M008000003	06/01/96	06/30/96 FRANKED MAIL-US POSTAL SVC	780.43	
08-31	P4	6USPS07966A	07/01/96	07/31/96 FRANKED MAIL-US POSTAL SVC	631.33	
09-30	P4	6USPS089608	08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC	426.77	
				FRANKED MAIL TOTALS:	1,838.53	
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,838.53	
				OFFICE TOTALS:	173,098.92	
1995 HON. BILL EMERSON						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-31	S2	96213000427	12/01/95	12/31/95 EQUIPMENT (TRANSFER)	150.00	
07-31	S2	96213000429	12/01/95	12/31/95 EQUIPMENT (TRANSFER)	770.00	
				EQUIPMENT TOTALS:	920.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	920.00	
				OFFICE TOTALS:	920.00	

1996 HON. ELIOT L. ENGEL  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....	475,863.86	157,425.00
TRAVEL .....	11,141.29	2,559.74
RENT, COMMUNICATION, UTILITIES .....	66,839.74	23,444.51
PRINTING AND REPRODUCTION .....	13,787.27	11,073.78
OTHER SERVICES .....	6,306.00	2,847.00
SUPPLIES AND MATERIALS .....	14,838.02	5,719.41
EQUIPMENT .....	31,500.03	10,274.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	620,276.21	213,343.54
FRANKED MAIL .....	42,737.04	25,645.07
OFFICIAL MAIL ALLOWANCE TOTALS:	42,737.04	25,645.07
OFFICE TOTALS:	663,013.25	238,988.61
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BASTONE, TERRY A .....	07/01/96	09/30/96	OFFICE MANAGER	8,250.00
CALVELLI, JOHN FRANK .....	07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT	20,124.99
FEDDERMAN, RICHARD S .....	07/01/96	09/30/96	CASEWORKER	8,250.00
FINNEGAN, CATHERINE R .....	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	6,249.99
KELLER, JESTHER .....	07/01/96	09/30/96	PART-TIME EMPLOYEE	2,625.00
KELLY, DARYN M .....	07/01/96	09/30/96	DIRECTOR OF CONSTITUENT SERVICES	12,500.01
LINHARDT, ARNOLD I .....	07/01/96	09/30/96	CHIEF OF STAFF	25,125.00
MILLER, CYNTHIA .....	07/01/96	09/30/96	CASEWORKER	6,750.00
MOLINA, ARMANDO R .....	07/01/96	09/30/96	STAFF ASSISTANT	6,500.01
NEH, GABRIEL .....	07/01/96	09/30/96	DIRECTOR OF COMMUNICATIONS	5,625.00
O'BRIEN, JOSEPH .....	07/01/96	09/30/96	CASEWORKER	9,999.99
SAUNDERS, SHIRLEY J .....	07/01/96	09/30/96	OFFICE MANAGER	8,000.01
SEGAL, PAMELA KERVIN .....	07/01/96	09/30/96	PART-TIME EMPLOYEE	12,500.01
SMITH, RICHARD J .....	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	5,499.99
STEINBAUM, JASON .....	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	10,500.00
TOOMEY, DAVID .....	07/01/96	09/30/96	CASEWORKER	6,750.00
WHITE, LISA C .....	09/04/96	09/30/96	CASEWORKER	2,175.00
PERSONNEL COMPENSATION TOTALS:				157,425.00

TRAVEL

07-02 P1 6N17000053	ARNOLD I LINNHARDT	06/18/96	AIRFARE NY/WASHINGTON (4335)	116.00
07-02 P1 6N17000049	JOHN FRANK CALVELLI	06/12/96	AIR NY TO WASH/DC (5018/5020)	116.00
07-02 P1 6N17000050	DO	06/17/96	AIRFARE NY TO WASH (7748)	58.00
07-02 P1 6N17000051	DO	06/12/96	TOLLS, CAB FARES/PARKING FEES	60.00
07-08 P1 6N17000060	HON. ELIOT L. ENGEL	05/10/96	AIR FARE/NEW YORK/WASH. (16159)	58.00
07-08 P1 6N17000061	DO	06/11/96	AIR FARE/NEW YORK/WASH. (1863)	58.00
07-08 P1 6N17000062	DO	06/15/96	AIRFARE/WASH/NY/DC (10139/0218)	117.00
07-08 P1 6N17000058	JOHN FRANK CALVELLI	06/21/96	AIR FARE WASH/NY/DC 0670/1790	116.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996	HON. ELIOT L. ENGEL	-CON.				
07-08	P1 6NVI7000059	JOHN FRANK CALVELLI	06/21/96	CAB FARES BRIDGE TOLLS	57.00	
07-08	P1 6NVI7000056	RICHARD S. FEDDERMAN	05/28/96	CAB FARE	8.00	
07-15	P1 6NVI7000068	RICHARD J. SMITH	04/13/96	TOLLS AIRPORT	116.50	
07-16	P1 6NVI7000072	RICHARD S. FEDDERMAN	06/19/96	CAB FARES	17.00	
07-17	P1 6NVI7000076	HON. ELIOT L. ENGEL	08/14/95	BRIDGE TOLLS	6.00	
07-17	P1 6NVI7000075	RICHARD J. SMITH	12/01/95	BRIDGE TOLLS AIRPORT	31.50	
07-19	P1 6NVI7000077	HON. ELIOT L. ENGEL	06/28/96	AIR FARE NEW YORK/MASH (7331)	58.00	
07-19	P1 6NVI7000078	DO	06/20/96	AIR FARE MASH/NEW YORK/DC	117.00	
07-23	P1 6NVI7000082	ARNOLD I. LINHART	06/18/96	CAB FARE/BRIDGE TOLL	19.00	
07-23	P1 6NVI7000083	DO	06/19/96	BRIDGE TOLLS	14.00	
07-23	P1 6NVI7000084	HON. ELIOT L. ENGEL	06/30/96	BRIDGE TOLLS	7.00	
07-23	P1 6NVI7000086	DO	07/08/96	AIR FARE DC-NY-DC 7884/7885	118.00	
07-23	P1 6NVI7000095	JOHN FRANK CALVELLI	07/02/96	AIRFARE MASH/NEW YORK/MASH (5252/5291)	117.00	
07-23	P1 6NVI7000096	DO	06/28/96	CAB FARES/TOLLS	38.00	
07-23	P1 6NVI7000091	JOSEPH R. O'BRIEN	06/02/96	MILEAGE	16.86	
07-25	P1 6NVI7000103	RICHARD S. FEDDERMAN	06/26/96	CAB FARES	20.00	
07-29	P1 6NVI7000111	HON. ELIOT L. ENGEL	07/12/96	RAIL FARE MASH/NEW YORK	60.00	
07-29	P1 6NVI7000112	DO	07/15/96	AIR FARE NEW YORK/MASH (10904)	58.00	
07-29	P1 6NVI7000113	DO	07/12/96	CAB FARE/PARKING	46.00	
07-29	P1 6NVI7000110	JASON STEINBAUM	07/12/96	CAB FARES	9.50	
07-29	P1 6NVI7000106	JOHN FRANK CALVELLI	07/12/96	AIR DC/NEW YORK/DC (6126/6612)	116.00	
07-29	P1 6NVI7000107	DO	07/12/96	BRIDGE TOLLS/CAB FARES	38.00	
08-02	P1 6NVI7000122	JOSEPH R. O'BRIEN	06/21/96	MILEAGE MEETING IN DISTRICT	2.32	
08-02	P1 6NVI7000116	RICHARD J. SMITH	06/05/96	TOLLS TO/FROM AIRPORT	56.00	
08-13	P1 6NVI7000125	JOHN FRANK CALVELLI	07/29/96	A/F MASH/N.YORK RTN 3611/7925	117.00	
08-13	P1 6NVI7000126	DO	07/26/96	BRIDGE TOLLS AND CAB FARES	38.00	
08-23	P1 6NVI7000129	HON. ELIOT L. ENGEL	07/16/96	MEAL EXPENSES	92.95	
08-29	P1 6NVI7000134	JOHN FRANK CALVELLI	08/02/96	AIRFARE MASH-NEW YORK (9513)	58.00	
08-29	P1 6NVI7000134	DO	08/07/96	A/F NEW YORK/MASH/RTN (2438)	116.00	
08-29	P1 6NVI7000134	DO	08/02/96	TOLLS, CAB, PARKING	69.00	
08-30	P1 6NVI7000138	HON. ELIOT L. ENGEL	07/02/96	AIR FARE NEW YORK/MASH (2516)	58.00	
08-30	P1 6NVI7000138	DO	07/29/96	AIR FARE NEW YORK/MASH (1276)	58.00	
09-16	P1 6NVI7000155	JOSEPH R. O'BRIEN	08/16/96	MILEAGE	11.61	
09-18	P1 6NVI7000162	HON. ELIOT L. ENGEL	09/11/96	AIRFARE NEW YORK TO MASH(0762)	64.00	
09-26	P1 6NVI7000171	DO	08/05/96	BRIDGE TOLLS	31.50	
RENT, COMMUNICATION, UTILITIES					2,559.74	
TRAVEL TOTALS:						
07-01	P1 6NVI7000046	CABLEVISION OF NYC	06/01/96	CABLE	21.72	
07-02	P1 6NVI7000054	CON EDISON	05/07/96	UTILITY SERVICE	81.93	
07-15	P1 6NVI7000067	FEDERAL EXPRESS CORP	05/28/96	OVERNIGHT DELIVERY	5.23	
07-19	P1 6NVI7000081	DO	06/07/96	OVERNIGHT DELIVERY	40.00	

07-19 P1 6NY17000079	HON, ELIOT L. ENGEL	05/25/96	06/11/96	AIRPHONE CHARGES	108.15
07-23 P1 6NY17000092	BELL ATLANTIC NYNEX MOBILE SYS	06/20/96		CELLULAR CHARGES	172.69
07-23 P1 6NY17000093	DO	06/20/96		CELLULAR CHARGES	66.93
07-23 P1 6NY17000085	CABLEVISION OF NYC	07/01/96	07/31/96	CABLE TELEVISION	21.72
07-23 P1 6NY17000094	FEDERAL EXPRESS CORP	06/11/96		OVERNIGHT DELIVERY	3.75
07-24 P1 6NY17000097	CON EDISON	06/06/96	07/08/96	UTILITY SERVICE	188.47
07-24 P1 6NY17000098	DO	06/06/96	07/08/96	UTILITY SERVICE	56.55
07-25 P1 6NY17000101	MONARCH CONSTITUENT SERVICE	06/25/96		NCOA PROCESS/ CONST. DATABASE	250.00
07-28 P9 NY1703R967A	AVRUM SHERIDOFF	07/01/96	07/31/96	RIVERSALE, NY	3,050.00
07-28 P9 NY1705R967A	CITY OF MOUNT VERNON	07/01/96	07/31/96	MOUNT VERNON, NY	150.00
07-28 P9 NY1701R967A	CITY OF YONKERS/THOMAS MCSPEDON	07/01/96	07/31/96	YONKERS, NY	100.00
07-28 P9 NY1704R967A	RIVERBAY CORP	07/01/96	07/31/96	BRONX, NY	418.92
07-28 P4 NY1702R967A	HAKEFIELD TOMERS	07/01/96	07/31/96	BRONX, NY	750.00
07-29 P1 6NY17000108	MOBILECOMM	07/01/96	08/08/96	PAGER SERVICE	18.50
07-31 S5 96213000327		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	501.25
07-31 S5 96213000753		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	195.50
07-31 S5 96213001185		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	945.00
07-31 S5 96213001617		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	31.99
07-31 S5 96213002040		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	135.00
07-31 S5 96213002481		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	473.62
08-02 P1 6NY17000115	FEDERAL EXPRESS CORP	07/02/96		OVERNIGHT DELIVERY	3.75
08-13 P1 6NY17000127	DO	07/10/96		OVERNIGHT DELIVERY	3.99
08-23 P1 6NY17000130	BELL ATLANTIC NYNEX MOBILE SYS	07/20/96		CELLULAR TELEPHONE	54.24
08-23 P1 6NY17000130	DO	07/20/96		CELLULAR TELEPHONE	238.75
08-23 P1 6NY17000132	CABLEVISION OF NYC	08/01/96	08/31/96	CABLE TELEVISION	21.72
08-23 P1 6NY17000129	HON, ELIOT L. ENGEL	07/08/96	07/12/96	AIRPHONE/RAILPHONE	95.61
08-27 P1 6NY17000137	CON EDISON	07/08/96	08/06/96	UTILITY SERVICE	78.26
08-28 P1 6NY17000133	DO	07/08/96	08/06/96	UTILITY SERVICE	184.03
08-29 P9 NY1703R9609	AVRUM SHERIDOFF	08/01/96	08/31/96	RIVERSALE, NY	3,050.00
08-29 P9 NY1705R9609	CITY OF MOUNT VERNON	08/01/96	08/31/96	MOUNT VERNON, NY	150.00
08-29 P9 NY1701R9609	CITY OF YONKERS/THOMAS MCSPEDON	08/01/96	08/31/96	YONKERS, NY	100.00
08-29 P9 NY1704R9609	RIVERBAY CORP	08/01/96	08/31/96	BRONX, NY	418.92
08-29 P9 NY1702R9609	HAKEFIELD TOMERS	08/01/96	08/31/96	BRONX, NY	750.00
08-30 P1 6NY17000141	FEDERAL EXPRESS CORP	07/25/96		OVERNIGHT DELIVERY	9.66
08-31 S5 96244000326		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	220.25
08-31 S5 96244000752		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	222.99
08-31 S5 96244001183		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	1,000.50
08-31 S5 96244001616		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	31.99
08-31 S5 96244002040		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	120.00
08-31 S5 96244002481		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	459.49
09-13 P1 6NY17000144	FEDERAL EXPRESS CORP	07/30/96	08/01/96	OVERNIGHT DELIVERY	35.13
09-13 P1 6NY17000150	DO	08/06/96		OVERNIGHT DELIVERY	4.80
09-13 P1 6NY17000148	JASON STENSAUM	07/08/96		OVERSEAS PHONE CALLS	24.62
09-13 P1 6NY17000145	RICHARD J SMITH	06/27/96		REPLACEMENT PHONE BATTERY	32.01
09-16 P1 6NY17000152	BELL ATLANTIC NYNEX MOBILE SYS	08/20/96		MONTHLY CELLULAR TELEPHONE	249.95

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW -CON.</b>							
19% HON. ELIOT L. ENGEL -CON.							
09-16	PI	6N17000152 BELL ATLANTIC NYNEX MOBILE SYS	08/20/96		MONTHLY CELLULAR TELEPHONE	192.08	
09-16	PI	6N17000151 FEDERAL EXPRESS CORP	08/13/96		OVERNIGHT DELIVERY	97.18	
09-16	PI	6N17000151 DO	08/21/96		OVERNIGHT DELIVERY	3.50	
09-16	PI	6N17000151 DO	08/14/96	08/19/96	OVERNIGHT DELIVERY	81.50	
09-16	PI	6N17000156 HON. ELIOT L. ENGEL	07/15/96	08/20/96	AIRPHONE CHARGES	46.35	
09-16	PI	6N17000157 JOHN FRANK CALVELLI	07/26/96		AIRPHONE CHARGES	15.45	
09-17	PI	6N17000163 CON EDISON	08/06/96	09/05/96	UTILITY SERVICE	199.03	
09-18	PI	6N17000159 BELL ATLANTIC NYNEX MOBILE SYS	08/25/96		CELLULAR TELEPHONE	56.38	
09-18	PI	6N17000158 CABLEVISION OF LONG ISLAND	09/01/96	09/30/96	CABLE TELEVISION	21.72	
09-23	PI	6N17000164 CON EDISON	08/06/96	09/05/96	UTILITY SERVICE	86.98	
09-24	P9	NY1703R9610 AVRUM SHERDOFF	09/01/96	09/30/96	RIVERSALE, NY	3,050.00	
09-24	P9	NY1705R9610 CITY OF MOUNT VERNON	09/01/96	09/30/96	MOUNT VERNON, NY	150.00	
09-24	P9	NY1701R9610 CITY OF YONKERS/THOMAS MCSPEDON	09/01/96	09/30/96	YONKERS, NY	100.00	
09-24	P9	NY1704R9610 RIVERBAY CORP	09/01/96	09/30/96	BROOK, NY	418.92	
09-24	P9	NY1702R9610 NAMEFIELD TOMERS	09/01/96	09/30/96	BROOK, NY	750.00	
09-26	PI	6N17000167 FEDERAL EXPRESS CORP	08/27/96	08/29/96	OVERNIGHT DELIVERY	6.90	
09-26	PI	6N17000170 DO	08/21/96		OVERNIGHT DELIVERY	7.92	
09-26	PI	6N17000173 MOBILECOMM	09/09/96	10/08/96	PAGER SERVICE	18.50	
09-30	S5	96274000328	08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	220.25	
09-30	S5	96274000755	08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	224.49	
09-30	S5	96274001188	08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	945.00	
09-30	S5	96274001621	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	339.96	
09-30	S5	96274002045	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	120.00	
09-30	S5	96274002486	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	944.82	
PRINTING AND REPRODUCTION						23,444.51	
07-01	PI	6N17000045 DALE CAMERA SHOP	06/05/96		PHOTOS NEWSLETTERS	64.00	
07-08	PI	6N17000057 DO	06/07/96		PHOTOS	26.00	
07-16	PI	6N17000071 DAVID L. ANDRUKITIS ,INC	04/15/96	05/01/96	PRINTING SERVICES	2,352.20	
07-17	PI	6N17000070 DO	05/29/96	06/17/96	PRINTING SERVICES	918.90	
07-19	PI	6N17000080 CO-OP CITY TIMES	06/01/96	06/15/96	NEWSPAPER ADS	400.00	
07-23	PI	6N17000090 PROGRESS PRINTING CORPORATION	06/11/96		PRINTING SERVICES	570.00	
07-25	PI	6N17000099 DAVID L. ANDRUKITIS ,INC	06/08/96		PRINTING SERVICES	6,230.80	
07-29	PI	6N17000105 DALE CAMERA SHOP	07/01/96		PHOTOS-NEWSLETTERS	62.76	
07-29	PI	6N17000104 JOSEPH R. O'BRIEN	06/02/96		PHOTO-NEWSLETTER	12.97	
07-31	S3	96213000229	07/31/96	07/31/96	PHOTOGRAPHIC (TRANSFER)	51.80	
08-02	PI	6N17000120 HON. ELIOT L. ENGEL	07/17/96	07/18/96	PHOTO DEVELOPMENT FOR FUTURE NEWSLETTER	59.70	
08-13	PI	6N17000128 DALE CAMERA SHOP	07/25/96		PHOTOS/NEWSLETTERS	20.00	
08-31	S3	96244000184	08/31/96	08/31/96	PHOTOGRAPHIC (TRANSFER)	87.75	
09-13	PI	6N17000142 DAVID L. ANDRUKITIS ,INC	08/01/96		PRINTING SERVICES	22.50	
09-16	PI	6N17000154 PHOTOBUREAU INC.	07/30/96	07/31/96	PHOTOS FOR NEWSLETTERS	152.20	
RENT, COMMUNICATION, UTILITIES TOTALS:							

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09-30 S3	96274000173	.....	09/01/96	09/30/96	PHOTOGRAPHIC (TRANSFER)	.....	42.20
					PRINTING AND REPRODUCTION TOTALS:		11,073.78
OTHER SERVICES							
07-02 P1	6NVL7000052	CO-OP CITY TIMES	05/11/96		ADVERTISEMENT TOWN HALL MEET	.....	212.00
07-16 P1	6NVL7000074	CLASSICO CLEANING CONT. INC.	06/01/96	06/30/96	MONTHLY CLEANING SERVICES	.....	150.00
07-16 P1	6NVL7000073	SEAN T. HANNION	06/01/96	06/30/96	MONTHLY CLEANING SERVICES	.....	300.00
07-23 P1	6NVL7000089	PAUL STONE	06/10/96		DISTRIBUTION FLYER	.....	850.00
08-02 P1	6NVL7000118	CLASSICO CLEANING CONT. INC.	07/01/96	07/31/96	MONTHLY CLEANING SERVICES	.....	150.00
08-05 P1	6NVL7000117	SEAN T. HANNION	07/01/96	07/31/96	MONTHLY CLEANING SERVICES	.....	300.00
08-29 P1	6NVL7000135	CLASSICO CLEANING CONT. INC.	08/01/96	08/31/96	MONTHLY CLEANING SERVICES	.....	150.00
09-13 P1	6NVL7000148	JASON STEINBAUM	08/22/96	08/24/96	ATTENDANCE FEES FOR CRS	.....	135.00
09-13 P1	6NVL7000147	SEAN T. HANNION	08/01/96	08/31/96	MONTHLY CLEANING SERVICES	.....	300.00
09-26 P1	6NVL7000169	DO	08/17/96	08/18/96	CARPET CLEANING	.....	300.00
					OTHER SERVICES TOTALS:		2,847.00
SUPPLIES AND MATERIALS							
07-01 P1	6NVL7000048	CONGRESSIONAL QUARTERLY, INC.	09/22/96	09/15/97	SUBSCRIPTION	.....	1,099.00
07-01 P1	6NVL7000044	STAPLES, INC. CREDIT CARD	05/30/96		OFFICE SUPPLIES	.....	99.74
07-01 P1	6NVL7000047	DO	06/05/96		OFFICE SUPPLIES	.....	10.27
07-08 P1	6NVL7000064	KORNBLOU SUPPLY COMPANY	05/08/96		OFFICE SUPPLIES	.....	21.25
07-08 P1	6NVL7000055	PURO CORPORATION OF AMERICA	05/24/96		BOTTLED WATER	.....	17.25
07-08 P1	6NVL7000063	WESTFAIR COMMUNICATIONS	09/03/96	09/02/97	SUBSCRIPTION	.....	52.00
07-15 P1	6NVL7000066	AQUA COOL	05/22/96	05/31/96	BOTTLED WATER	.....	16.65
07-15 P1	6NVL7000069	STAPLES, INC. CREDIT CARD	06/05/96		OFFICE SUPPLIES	.....	180.33
07-23 P1	6NVL7000087	PURO CORPORATION OF AMERICA	06/07/96	09/06/96	BOTTLED WATER	.....	54.00
07-23 P1	6NVL7000088	DO	06/07/96	09/06/96	BOTTLED WATER	.....	54.00
07-25 P1	6NVL7000100	STAPLES, INC.	06/28/96		OFFICE SUPPLIES	.....	14.97
07-25 P1	6NVL7000102	THE FREE PRESS	08/01/96	07/31/97	SUBSCRIPTION	.....	20.00
07-29 P1	6NVL7000109	STAPLES, INC.	06/25/96		OFFICE SUPPLIES	.....	20.64
07-31 S1	96213000358	.....	07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	.....	188.69
08-02 P1	6NVL7000119	AQUA COOL	06/20/96	06/30/96	BOTTLED WATER	.....	16.65
08-02 P1	6NVL7000123	CAPPY S STATIONERY	06/01/96	06/30/96	SUBSCRIPTIONS	.....	128.85
08-02 P1	6NVL7000114	STAPLES, INC.	07/17/96		OFFICE SUPPLIES	.....	101.96
08-02 P1	6NVL7000121	DO	07/06/96		OFFICE SUPPLIES	.....	35.99
08-13 P1	6NVL7000124	PURO CORPORATION OF AMERICA	07/16/96	10/15/96	BOTTLED WATER	.....	42.00
08-29 P1	6NVL7000136	CAPPY S STATIONERY	07/01/96	07/31/96	NEWSPAPER SUBSCRIPTIONS	.....	138.50
08-30 SV	6A901000352	(STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFC SUPPLY CHARGES 7/30-31/96	.....	3.30
08-30 P1	6NVL7000140	ITALIAN TRIBUNE NEWS	10/01/96	09/30/97	SUBSCRIPTION RENEWAL	.....	20.00
08-30 P1	6NVL7000139	US CAPITOL HISTORICAL SOCIETY	07/31/96		PURCHASE/2,500 CALENDARS	.....	2,125.00
08-31 S1	96244000357	.....	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	.....	29.61
09-05 P2	6NVL7000002	BATTERIES, INC.	08/28/96	08/31/96	OFFICE SUPPLIES	.....	54.00
09-13 P1	6NVL7000143	AQUA COOL	07/23/96	07/31/96	BOTTLED WATER CHARGES	.....	22.30
09-13 P1	6NVL7000149	STAPLES, INC.	08/19/96	08/20/96	OFFICE SUPPLIES	.....	193.81
09-13 P1	6NVL7000146	THE PELHAM WEEKLY	08/03/96	08/02/97	SUBSCRIPTION RENEWAL	.....	35.00
09-18 P1	6NVL7000160	HARRIOTT THOMPSON	05/16/96		MEAL CONSTITUENTS	.....	306.00
09-18 P1	6NVL7000161	STAPLES, INC.	09/03/96		OFFICE SUPPLIES	.....	56.99



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% HON. ELIOT L ENGEL -CON.							
09-26	P1	6NY17000172 AQUA COOL	08/20/96	08/31/96	BOTTLED WATER CHARGES DC	22.30	
09-26	P1	6NY17000168 CAPPY S STATIONERY	08/01/96	08/31/96	NEKSPAPER SUB.	128.50	
09-26	P1	6NY17000174 FORWARD NEKSPAPER LLC	12/14/96	12/31/97	SUBSCRIPTION RENEAL BRONX DO	34.46	
09-26	P1	6NY17000165 KORNBLAU SUPPLY COMPANY	08/07/96	08/20/96	OFFICE SUPPLIES	140.95	
09-26	P1	6NY17000166 LONG ISLAND JEWISH WORLD	01/01/97	12/31/97	SUBSCRIPTION	19.95	
09-30	S1	96274000360	09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	194.50	
					SUPPLIES AND MATERIALS TOTALS:	5,719.41	
EQUIPMENT							
07-15	P1	6NY17000065 MOBILECOMM	06/09/96	07/08/96	PAGER SERVICE	18.50	
07-31	S2	96213000558	07/01/96	07/31/96	EQUIPMENT (TRANSFER)	3,232.25	
08-31	S2	96244000488	08/01/96	08/31/96	EQUIPMENT (TRANSFER)	3,606.31	
09-16	P1	6NY17000153 MOBILECOMM	08/09/96	09/08/96	PAGER SERVICE	18.50	
09-30	S2	96274000476	09/01/96	09/30/96	EQUIPMENT (TRANSFER)	3,396.94	
					EQUIPMENT TOTALS:	10,274.10	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,343.54	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-31	P4	6NY17000004	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	24,528.30	
08-31	P4	6USPS07966A	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	716.35	
09-30	P4	6USPS089608	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	400.42	
					FRANKED MAIL TOTALS:	25,645.07	
					OFFICIAL MAIL ALLOWANCE TOTALS:	25,645.07	
19% HON. PHIL ENGLISH							
OFFICIAL EXPENSES OF MEMBERS							
					OFFICE TOTALS:	238,988.61	
PERSONNEL COMPENSATION							
					385,809.77	129,875.01	
					TRAVEL	15,740.39	
					RENT, COMMUNICATION, UTILITIES	52,019.43	
					PRINTING AND REPRODUCTION	35,358.08	
					OTHER SERVICES	1,743.08	
					SUPPLIES AND MATERIALS	18,879.80	
					EQUIPMENT	48,458.37	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	598,008.92	
FRANKED MAIL							
					73,590.18	16,213.21	
					OFFICIAL MAIL ALLOWANCE TOTALS:	16,213.21	
					OFFICE TOTALS:	210,090.66	

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

BALL, JOAN E .....	07/01/96	09/30/96	OFFICE MANAGER	6,500.01
BILLET, NANCY GREEN .....	07/01/96	09/30/96	OFFICE MANAGER	8,750.01
BRANDT, RANDALL J .....	07/01/96	09/30/96	STAFF ASSISTANT	4,749.99
CHRZANOWSKI, PATRICIA W .....	07/01/96	09/30/96	SPECIAL ASSISTANT	6,500.01
EUGSTER, LAURA B .....	07/01/96	09/30/96	LEGISLATIVE CORRESPONDENT	5,375.01
GRAHAM, DOUGLAS F .....	07/01/96	09/30/96	PRESS SECRETARY	7,250.01
GREEN, KIMBERLEY K .....	07/01/96	09/30/96	FIELD REPRESENTATIVE	6,000.00
HOLSTE, ROBERT L .....	07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT	21,500.01
KNIGHT, JERRY E .....	07/01/96	09/30/96	DIST DIRECTOR/CHIEF OF STAFF	12,999.99
MC GEE, KARIN L .....	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	9,999.99
OHNUM, TIMOTHY L .....	07/01/96	09/30/96	EXECUTIVE ASSISTANT	8,250.00
SHERRED, GAIL F .....	07/01/96	09/30/96	DISTRICT REPRESENTATIVE	6,999.99
SHIPLEY, BRIAN W .....	07/01/96	09/30/96	OFFICE MANAGER	6,249.99
SMITH, REGINA K .....	07/01/96	09/30/96	EXECUTIVE ASSISTANT	6,249.99
WISE, MATHEW .....	07/01/96	09/30/96	COMMUNITY RELATIONS REP	5,750.01
WOODLAND, JEFFREY W .....	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	6,750.00
			PERSONNEL COMPENSATION TOTALS:	129,875.01

## TRAVEL

07-08 P1 6PA21000038 HON PHIL ENGLISH .....	06/18/96		ERIE-DCAIR TRAVEL	292.00
07-08 P1 6PA21000039 DO .....	06/20/96		ERIE-DCAIR TRAVEL	284.00
07-18 P1 6PA21000046 JERRY E KNIGHT .....	06/03/96	06/05/96	LODGING	339.74
07-18 P1 6PA21000047 DO .....	06/03/96	06/05/96	MEALS	82.79
07-18 P1 6PA21000048 DO .....	06/03/96	06/05/96	PRIVATE AUTO	172.00
07-18 P1 6PA21000049 DO .....	06/03/96	06/05/96	PARKING, TOLLS	35.00
07-18 P1 6PA21000050 DO .....	06/03/96	06/05/96	PHONE	13.52
07-18 P1 6PA21000051 DO .....	04/07/96	04/10/96	LODGING	509.61
07-18 P1 6PA21000052 DO .....	04/07/96	04/10/96	MEALS	4.22
07-18 P1 6PA21000053 DO .....	04/07/96	04/10/96	PRIVATE AUTO	172.00
07-18 P1 6PA21000054 DO .....	04/07/96	04/10/96	PARKING, TOLLS	35.00
07-18 P1 6PA21000055 DO .....	04/07/96	04/10/96	PHONE	7.50
07-30 P1 6PA21000079 HON PHIL ENGLISH .....	06/28/96		DC-ERIE AIR TRAVEL	292.00
07-30 P1 6PA21000080 DO .....	07/01/96	07/02/96	DISTRICT MILEAGE	64.00
07-30 P1 6PA21000081 DO .....	07/09/96		ERIE-DC MILEAGE	117.00
08-13 P1 6PA21000093 DO .....	05/02/96	05/06/96	DC-ERIE-DC MEMBER TRAVEL	381.00
08-13 P1 6PA21000094 DO .....	08/02/96		DC-ERIE MEMBER TRAVEL	292.00
08-13 P1 6PA21000095 DO .....	07/26/96	07/30/96	DC-ERIE-DC MEMBER TRAVEL	584.00
08-13 P1 6PA21000092 TIMOTHY L OHNUM .....	04/16/96		DISTRICT MILES	44.00
08-13 P1 6PA21000092 DO .....	05/03/96		DISTRICT MILEAGE	50.00
08-22 P1 6PA21000103 KIMBERLEY K GREEN .....	05/16/96	08/03/96	PRIVATE AUTO/MILES	143.60
08-26 P1 6PA21000112 HON PHIL ENGLISH .....	08/07/96		MILEAGE (ERIE-BUTLERR-ERIE)	36.00
08-26 P1 6PA21000112 DO .....	08/09/96		DISTRICT MILEAGE	27.00
08-26 P1 6PA21000111 MATHEW WISE .....	05/02/96	05/30/96	TRAVEL WITHIN DISTRICT	93.60
08-26 P1 6PA21000111 DO .....	06/06/96	06/28/96	TRAVEL WITHIN DISTRICT	178.60

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. PHIL ENGLISH -CON.						
08-26	PI 6PA21000111	MATHEW WISE	07/11/%	TRAVEL WITHIN DISTRICT	44.80	
08-26	PI 6PA21000111	DO	08/05/%	TRAVEL WITHIN DISTRICT	77.20	
08-29	PI 6PA21000113	TIMOTHY L OHRLUM	08/15/%	DISTRICT MILEAGE	43.20	
09-18	PI 6PA21000139	HON PHIL ENGLISH	09/06/%	OVERNIGHT ON TRAVEL	84.35	
09-18	PI 6PA21000139	DO	09/09/%	LOGGING ON TRAVEL	47.02	
09-18	PI 6PA21000139	DO	09/06/%	MILEAGE FROM DC-ERIE-DC	234.00	
09-18	PI 6PA21000139	DO	09/06/%	TOLL	4.75	
09-18	PI 6PA21000139	DO	09/10/%	TOLL	3.70	
09-18	PI 6PA21000141	DO	09/04/%	ERIE-DC-TRAVEL	321.00	
09-18	PI 6PA21000142	DO	08/22/%	ERIE-BUTLER CO.-ERIE TRAVEL	126.00	
09-18	PI 6PA21000142	DO	08/26/%	ERIE-BUTLER-ERIE	90.00	
09-18	PI 6PA21000143	DO	08/30/%	ERIE-BUTLER CO.-ERIE	70.50	
09-18	PI 6PA21000144	DO	09/03/%	ERIE-CORRY-BUTLER-ERIE	87.00	
09-18	PI 6PA21000140	KARIN L MCGEE	09/11/%	PARKING FEE	5.50	
09-30	PI 6PA21000153	HON PHIL ENGLISH	09/12/%	MEMBER'S AIR TRAVEL DC-ERIE-DC	606.00	
09-30	PI 6PA21000154	DO	09/20/%	MEMBER'S AIR TRAVEL DC-ERIE-DC	528.00	
09-30	PI 6PA21000152	TIMOTHY L OHRLUM	09/12/%	DISTRICT MILEAGE	50.00	
09-30	PI 6PA21000152	DO	09/12/%	PARKING	7.00	
TRAVEL TOTALS:					6,700.20	
RENT, COMMUNICATION, UTILITIES						
07-03	SV 6A901000040	HIR - IMMEDIATE OFFICE	05/01/%	05/31/% 5/17/%	63.00	
07-19	PI 6PA21000041	ERIE CABLEVISION	06/09/%	07/08/% CABLE	25.86	
07-19	PI 6PA21000044	FEDERAL EXPRESS CORP	05/28/%	06/04/% FEDEX	26.73	
07-23	PI 6PA21000056	ARMSTRONG UTILITIES INC.	06/27/%	07/20/% CABLE FEE	26.33	
07-23	PI 6PA21000057	FEDERAL EXPRESS CORP	06/04/%	06/11/% FEDEX	31.23	
07-23	PI 6PA21000060	DO	06/11/%	06/17/% FEDEX	15.24	
07-24	PI 6PA21000067	CENTURY COMMUNICATION	07/02/%	08/01/% CABLE	25.70	
07-24	PI 6PA21000066	FEDERAL EXPRESS CORP	04/19/%	06/25/% FEDEX	44.21	
07-25	PI 6PA21000069	ARMSTRONG UTILITIES INC.	07/01/%	07/31/% CABLE FEE	21.99	
07-28	P9 PA2103R967A	CITY OF HERMITAGE	07/01/%	07/31/% HERMITAGE, PA	416.66	
07-31	P9 PA2104R967A	RALPH S. SMITH	07/01/%	07/31/% BUTLER, PA	600.00	
07-28	P9 PA2102R967A	ROBERT J. RALSTON	07/01/%	07/31/% MEADVILLE, PA	350.00	
07-28	P9 PA2101R967A	STEPHEN B. MCGARVEY	07/01/%	07/31/% -RENT	1,100.00	
07-29	PI 6PA21000076	ERIE CABLEVISION	07/09/%	08/08/% CABLE FOR ERIE	25.86	
07-31	S4 96213000023	DO	06/01/%	06/30/% RECORDING (TRANSFER)	824.35	
07-31	S5 96213000328	DO	06/01/%	06/30/% DISTRICT OFC TEL EQUIP (TRFR)	300.90	
07-31	S5 96213000754	DO	06/01/%	06/30/% DISTRICT OFC TEL TOLLS (TRFR)	692.11	
07-31	S5 96213001186	DO	06/01/%	06/30/% DISTRICT OFC TEL SVC TRANSFER	1,180.85	
07-31	S5 96213002041	DO	06/01/%	06/30/% DC TEL SERVICE (TRANSFER)	165.00	
07-31	S5 96213002582	DO	06/01/%	06/30/% DC TEL TOLLS (TRANSFER)	376.75	
08-08	PI 6PA21000086	ARMSTRONG UTILITIES INC.	07/21/%	08/20/% CABLE UTILITIES	27.14	

08-08 P1 6PA21000082	FEDERAL EXPRESS CORP	05/01/96	06/29/96	OVERNIGHT MAIL	135.35
08-08 P1 6PA21000083	DO	07/01/96	07/09/96	OVERNIGHT MAIL	15.24
08-08 P1 6PA21000084	DO	07/09/96	07/16/96	OVERNIGHT MAIL	19.23
08-14 P1 6PA21000099	ARMSTRONG UTILITIES INC.	08/01/96	08/31/96	CABLE FEE	26.53
08-14 P1 6PA21000098	CENTURY COMMUNICATION	08/02/96	07/01/96	CABLE FOR HERMITAGE	25.70
08-14 P1 6PA21000100	FEDERAL EXPRESS CORP	07/16/96	07/22/96	FEDEX	15.00
08-23 SV 6A901000323	(H. I. S. SERVICES CHARGED)	07/01/96	07/31/96	7/10/96	40.00
08-23 P1 6PA21000105	ERIE CABLEVISION	08/09/96	09/08/96	CABLE FOR ERIE	25.86
08-23 P1 6PA21000104	FEDERAL EXPRESS CORP	07/17/96	07/30/96	FEDEX	34.23
08-29 P9 PA2103R9609	CITY OF HERMITAGE	08/01/96	08/31/96	HERMITAGE, PA	416.66
08-29 P9 PA2104R9609	RALPH S. SMITH	08/01/96	08/31/96	BUTLER, PA	600.00
08-29 P9 PA2102R9609	ROBERT J. RALSTON	08/01/96	08/31/96	HEADVILLE, PA	350.00
08-29 P9 PA2101R9609	STEPHEN B MCGARVEY	08/01/96	08/31/96	ERIC, PA	1,100.00
08-31 S4 96244000022		07/01/96	07/31/96	RECORDING (TRANSFER)	1,177.75
08-31 S5 96244000327		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	137.90
08-31 S5 96244000753		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	776.82
08-31 S5 96244001184		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	1,170.00
08-31 S5 96244002041		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	165.00
08-31 S5 96244002482		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	423.81
09-04 P1 6PA21000118	FEDERAL EXPRESS CORP	07/30/96	08/05/96	FEDEX	52.11
09-17 P1 6PA21000131	WPIC-AM	08/03/96	08/11/96	ANNOUNCEMENTS	672.00
09-17 P1 6PA21000132	MYFM-FM	08/01/96	08/06/96	ANNOUNCEMENTS	825.00
09-18 P1 6PA21000134	ARMSTRONG CABLE SERVICES	09/01/96	09/30/96	CABLE FEE	26.54
09-18 P1 6PA21000124	ARMSTRONG UTILITIES INC.	08/21/96	09/20/96	CABLE FEE	27.38
09-18 P1 6PA21000135	ERIE CABLEVISION	09/09/96	10/08/96	CABLE FOR ERIE	25.86
09-18 P1 6PA21000123	FEDERAL EXPRESS CORP	08/05/96	08/12/96	FEDEX	33.63
09-18 P1 6PA21000123	DO	08/13/96	08/19/96	FEDEX	22.09
09-18 P1 6PA21000133	DO	08/19/96	08/27/96	FEDEX	43.24
09-20 P1 6PA21000147	CENTURY COMMUNICATION	09/02/96	10/01/96	CABLE FOR HERMITAGE	25.70
09-24 P9 PA2103R9610	CITY OF HERMITAGE	09/01/96	09/30/96	HERMITAGE, PA	416.66
09-24 P9 PA2104R9610	RALPH S. SMITH	09/01/96	09/30/96	BUTLER, PA	600.00
09-24 P9 PA2102R9610	ROBERT J. RALSTON	09/01/96	09/30/96	HEADVILLE, PA	350.00
09-24 P9 PA2101R9610	STEPHEN B MCGARVEY	09/01/96	09/30/96	ERIC, PA	1,100.00
09-30 S4 96274000008		08/01/96	08/31/96	RECORDING (TRANSFER)	277.00
09-30 S5 96274000329		08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	137.90
09-30 S5 96274000756		08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	603.56
09-30 S5 96274001189		08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	1,180.50
09-30 S5 96274002046		08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	165.00
09-30 S5 96274002487		08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	344.43
09-30 P1 6PA21000156	FEDERAL EXPRESS CORP	08/21/96	08/30/96	FEDEX	24.99
09-30 P1 6PA21000156	DO	09/03/96	09/10/96	FEDEX	14.74
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,963.12



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. PHIL ENGLISH -CON.						
PRINTING AND REPRODUCTION						
07-23	P1	6PA21000062	06/19/96	MAIL PROCESSING	181.64	
07-31	S3	96213000249	07/01/96	PHOTOGRAPHIC (TRANSFER)	39.00	
08-08	P1	6PA21000087	07/16/96	PROCESS MAIL	67.25	
08-08	P1	6PA21000088	07/17/96	PROCESS MAIL	67.25	
08-08	P1	6PA21000089	07/18/96	PROCESS MAIL	67.25	
08-08	P1	6PA21000090	07/22/96	PROCESS MAIL	77.50	
08-08	P1	6PA21000091	08/12/96	PROCESS MAIL	67.75	
09-04	P1	6PA21000117	08/02/96	ANNOUNCEMENTS MEETINGS	540.00	
09-05	P1	6PA21000122	08/02/96	ANNOUNCEMENTS MTGS	540.00	
09-05	P1	6PA21000121	08/02/96	ANNOUNCEMENTS MEETING	900.00	
09-05	P1	6PA21000120	08/01/96	ANNOUNCEMENT MEETING	1,260.00	
09-05	P1	6PA21000137	08/13/96	PRINTING NEWSLETTER	109.98	
09-18	P1	6PA21000137	07/31/96	PRINTING NEWSLETTER	370.52	
09-18	P1	6PA21000137	08/13/96	PRINTING NEWSLETTER	2,149.38	
09-18	P1	6PA21000137	07/31/96	PRINTING NEWSLETTER	914.18	
09-18	P1	6PA21000138	08/20/96	PRINTING NEWSLETTER	1,365.50	
09-18	P1	6PA21000138	08/20/96	PRINTING NEWSLETTER	6,235.57	
09-18	P1	6PA21000138	08/13/96	PRINTING NEWSLETTER	577.98	
09-18	P1	6PA21000138	08/14/96	PRINTING NEWSLETTER	997.90	
09-18	P1	6PA21000138	08/22/96	PROCESS MAIL	21.18	
09-20	P1	6PA21000145	09/11/96	OFFICE SUPPLIES	36.26	
09-24	P2	6PA21000001	09/20/96	OFFICE SUPPLIES	36.26	
09-24	P2	6PA21000001	09/11/96	OFFICE SUPPLIES	8.00	
09-30	S3	96275000184	09/01/96	PHOTOGRAPHIC (TRANSFER)	25.82	
09-30	P1	6PA21000157	09/03/96	PROCESS MAIL	300.00	
09-30	P1	6PA21000157	09/21/96	OFFICIAL PHOTOS	67.75	
09-30	P1	6PA21000155	09/21/96	PROCESS MAIL	17,023.92	
09-30	P1	6PA21000158	08/21/96	PRINTING AND REPRODUCTION TOTALS:		
OTHER SERVICES						
07-23	P1	6PA21000064	06/01/96	TRASH REMOVAL	21.00	
07-24	P1	6PA21000065	07/01/96	SECURITY	90.00	
07-30	P1	6PA21000073	07/31/96	TRASH REMOVAL	21.00	
08-16	P1	6PA21000102	07/24/96	WINDOW WASHING	6.00	
08-23	P1	6PA21000109	08/31/96	TRASH REMOVAL HEADVILLE OFFICE	21.00	
09-20	P1	6PA21000148	09/30/96	TRASH REMOVAL-HEADVILLE OFFICE	460.00	
09-23	P1	6PA21000149	08/01/96	ANNOUNCEMENTS FOR MEETINGS	630.00	
09-23	P1	6PA21000149	08/07/96	OTHER SERVICES TOTALS:		

## SUPPLIES AND MATERIALS

07-18 P1 6PA21000040	DEWEY OFFICE SUPPLY, INC.	06/05/96	OFFICE SUPPLIES	17.55
07-18 P1 6PA21000043	MCCORMICK COFFEE COMPANY	06/13/96	COFFEE	30.50
07-18 P1 6PA21000042	SANNER OFFICE SUPPLY CO.	06/07/96	OFFICE SUPPLIES	27.90
07-23 P1 6PA21000063	DO	06/14/96	OFFICE SUPPLIES	9.99
07-23 P1 6PA21000061	THE WEEKLY STANDARD	07/24/96	SUBSCRIPTION	59.96
07-23 P1 6PA21000058	TIMES PUBLISHING CO.	07/07/96	SUBSCRIPTION RENEWAL	78.00
07-23 P1 6PA21000059	DO	01/04/97	SUBSCRIPTION RENEWAL	32.50
07-25 P1 6PA21000071	MCCORMICK COFFEE COMPANY	07/09/96	COFFEE	36.00
07-25 P1 6PA21000070	SANNER OFFICE SUPPLY CO.	06/19/96	OFFICE SUPPLIES	43.12
07-29 P1 6PA21000074	DEER PARK SPRING WATER	06/03/96	COFFEE	175.40
07-29 P1 6PA21000075	DO	06/07/96	BOTTLE WATER	68.50
07-29 P1 6PA21000072	DEWEY OFFICE SUPPLY, INC.	06/27/96	OFFICE SUPPLIES	11.39
07-29 P1 6PA21000077	SANNER OFFICE SUPPLY CO.	06/28/96	OFFICE SUPPLIES	34.00
07-29 P1 6PA21000078	DO	06/19/96	OFFICE SUPPLIES	5.68
07-31 S1 96213000423	DO	07/01/96	OFFICE SUPPLY (TRANSFER)	962.40
08-08 P1 6PA21000085	DEWEY OFFICE SUPPLY, INC.	07/11/96	OFFICE SUPPLIES	23.40
08-08 P1 6PA21000091	THE WORLD & I	08/01/96	SUBSCRIPTION	45.00
08-14 P1 6PA21000101	LLOYD-JOHNSON INCORPORATED	07/19/96	OFFICE SUPPLIES	91.33
08-14 P1 6PA21000101	DO	07/22/96	OFFICE SUPPLIES	10.56
08-14 P1 6PA21000097	MCCORMICK COFFEE COMPANY	07/25/96	COFFEE	29.60
08-14 P1 6PA21000096	SANNER OFFICE SUPPLY CO.	07/19/96	OFFICE SUPPLIES	54.24
08-23 P1 6PA21000106	DEER PARK SPRING WATER	07/09/96	BOTTLE WATER	85.00
08-23 P1 6PA21000106	DO	07/16/96	COFFEE	78.85
08-23 P1 6PA21000108	MCCORMICK COFFEE COMPANY	08/08/96	COFFEE	30.75
08-23 P1 6PA21000107	SANNER OFFICE SUPPLY CO.	08/01/96	OFFICE SUPPLIES	55.03
08-23 P1 6PA21000107	DO	08/01/96	OFFICE SUPPLIES	3.36
08-23 P1 6PA21000107	DO	08/06/96	OFFICE SUPPLIES	106.79
08-30 SV 6A901000344	(STATIONERY ALLOWANCE CHARGED)	07/01/96	OFFICE SUPPLIES	188.08
08-31 S1 96240000442	DO	08/01/96	OFFICE SUPPLY CHARGES 7/30-31/96	798.29
09-04 P1 6PA21000116	DEWEY OFFICE SUPPLY, INC.	08/01/96	OFFICE SUPPLY (TRANSFER)	9.99
09-04 P1 6PA21000115	SANNER OFFICE SUPPLY CO.	08/06/96	OFFICE SUPPLIES FOR MEADVILLE	16.47
09-04 P1 6PA21000114	TIMOTHY L OHNUM	05/10/96	OFFICE SUPPLIES	26.90
09-04 P1 6PA21000114	DO	05/14/96	OFFICE SUPPLIES	17.90
09-06 P1 6PA21000119	THE MEADVILLE TRIBUNE	07/23/96	SUBSCRIPTION	111.80
09-18 P1 6PA21000136	DEER PARK SPRING WATER	08/06/96	COFFEE	104.10
09-18 P1 6PA21000136	DO	08/06/96	COFFEE	63.00
09-18 P1 6PA21000129	DEWEY OFFICE SUPPLY, INC.	08/26/96	BOTTLED WATER	24.57
09-18 P1 6PA21000130	LLOYD-JOHNSON INCORPORATED	08/06/96	OFFICE SUPPLIES	11.60
09-18 P1 6PA21000128	MCCORMICK COFFEE COMPANY	09/05/96	COFFEE	30.50
09-18 P1 6PA21000126	PUBLIC INTEREST	08/30/96	SUBSCRIPTION	25.00
09-18 P1 6PA21000127	SANNER OFFICE SUPPLY CO.	08/21/96	OFFICE SUPPLIES	10.36
09-18 P1 6PA21000127	DO	08/22/96	OFFICE SUPPLIES	9.56
09-18 P1 6PA21000125	XEROX CORPORATION	08/06/96	TWO DRY INK CARTRIDGES	100.00
09-20 P1 6PA21000146	SANNER OFFICE SUPPLY CO.	08/21/96	OFFICE SUPPLIES	323.36



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OFFICIAL MAIL ALLOWANCE	56,840.26	177,328.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:		
FRANKED MAIL	69,629.22	
OFFICIAL MAIL ALLOWANCE TOTALS:	69,629.22	
OFFICE TOTALS:	618,038.48	

# OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

ALLEN, MARGOT S	07/01/96	09/30/96	STAFF ASSISTANT	6,750.00
ANDONOV, MALTER B	07/08/96	08/08/96	D.C. INTERN	1,033.34
BAUR, KATHLEEN E	07/01/96	09/30/96	PRESS/LEGISLATIVE ASSISTANT	9,249.99
BENSING, J SCOTT	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	12,875.01
BERNER, TAMARA LEIGH	07/01/96	09/30/96	LEGISLATIVE CORRESPONDENT/SCHEDULER	5,750.01
ERNERSON, MARK F	06/24/96	08/31/96	CHIEF OF STAFF	13,583.34
FAYVAD, GEOFFREY	07/03/96	08/08/96	INTERN	1,500.00
FORD, JANIS	07/01/96	09/30/96	D.C. INTERN	933.33
GLAZIER, NATHAN	07/01/96	09/30/96	LEGISLATIVE CORRESPONDENT	5,750.01
GREENBERG, SARI A	07/01/96	07/31/96	D.C. INTERN	1,000.00
GUEDRY, CHRISTY C	07/01/96	09/30/96	PART-TIME STAFF ASSISTANT	3,000.00
HADLEY, TROY B	09/11/96	09/30/96	D.C. INTERN	666.67
HOME, HANNAH K	07/16/96	09/30/96	PART-TIME EMPLOYEE	483.33
JOYA, SONIA	07/01/96	09/30/96	DISTRICT DIRECTOR	12,000.00
LAGAN, STEPHENIE E	07/01/96	09/30/96	RECEPTIONIST/OFFICE MANAGER	5,750.01
LAINO, WINDSOR M	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	8,000.01
LAXAGUE, JOE	07/01/96	08/09/96	D.C. INTERN	1,300.00
LOPEZ, JOHN P	07/01/96	09/30/96	SENIOR LEGISLATIVE ASSISTANT	8,750.01
MCGLOMAN, ANGELA	07/01/96	07/31/96	LEGISLATIVE CORRESPONDENT	1,666.67
OHLENDORF, CHRISTINE	07/01/96	07/31/96	D.C. INTERN	1,000.00
PAGE, KATHLEEN	07/01/96	09/30/96	LEGISLATIVE CORRESPONDENT	5,499.99
RONAN, PATRICK	08/06/96	09/30/96	LEGISLATIVE CORRESPONDENT	2,041.67
SALEM, TARA M	07/01/96	09/30/96	ASST TO MGR	3,055.56
STIMPSON, PAULETTE	07/01/96	09/30/96	CASEWORKER	6,750.00
TURTURRO, COLLEEN Y	07/01/96	08/31/96	PART-TIME SCHEDULER	2,166.66
WIDEN, GINO	07/01/96	09/30/96	SCHEDULER	2,166.67
DO				129,472.28
TRAVEL			PERSONNEL COMPENSATION TOTALS:	
07-16 P1 6NV01000016 JOHN P LOPEZ	06/18/96	06/24/96	LODGING	293.76
07-16 P1 6NV01000017 DO	06/18/96	06/24/96	MEALS	94.88
07-16 P1 6NV01000018 DO	06/18/96	06/24/96	PLANE	222.00
07-16 P1 6NV01000019 DO	06/18/96	06/24/96	CAR RENTAL	116.78
07-16 P1 6NV01000020 DO	06/18/96	06/24/96	GASOLINE	15.90
07-16 P1 6NV01000021 DO	06/18/96	06/24/96	PARKING	3.00
07-19 P1 6NV01000023 KATHLEEN E BAUR	03/07/96	05/31/96	TAXIS/HALL OF STATES	35.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLCH -CON.							
1996 HON. JOHN E ENSIGN -CON.							
07-22	P1 6NVO1000025	MARK F EMERSON		06/18/96	06/23/96 LODGING	55.62	
07-22	P1 6NVO1000026	DO		06/18/96	06/23/96 MEALS	66.10	
07-22	P1 6NVO1000027	DO		06/18/96	06/23/96 PLANE	183.00	
07-22	P1 6NVO1000028	DO		06/18/96	06/23/96 CAR RENTAL	174.02	
07-22	P1 6NVO1000029	DO		06/18/96	06/23/96 GASOLINE	16.80	
07-22	P1 6NVO1000030	DO		06/18/96	06/23/96 PRIVATE AUTO MILES	87.61	
07-22	P1 6NVO1000031	DO		06/18/96	06/23/96 TAXI, PARKING, TOLLS-ETC.	18.00	
07-26	P1 6NVO1000033	HON. JOHN ENSIGN		06/29/96	TRAVEL-\$916 LV TO DC	114.00	
07-26	P1 6NVO1000035	DO		05/13/96	TRAVEL-\$282 DC TO LV TO DC	226.00	
07-26	P1 6NVO1000053	DO		05/16/96	05/20/93 TRAVEL-\$500 DC TO LV TO DC	226.00	
07-26	P1 6NVO1000053	DO		05/23/96	05/29/96 TRAVEL-\$800 DC TO LV TO DC	224.00	
07-26	P1 6NVO1000054	DO		06/03/96	TRAVEL-\$585 LV TO DC	145.00	
07-26	P1 6NVO1000054	DO		06/14/96	TRAVEL-CAB FROM AIRPORT	45.00	
08-08	P1 6NVO1000091	MARK F EMERSON		07/15/96	07/21/96 LODGING	584.20	
08-08	P1 6NVO1000091	DO		07/15/96	07/21/96 MEALS	168.44	
08-08	P1 6NVO1000091	DO		07/15/96	07/21/96 PLANE	228.00	
08-08	P1 6NVO1000091	DO		07/15/96	07/21/96 CAR RENTAL	180.21	
08-08	P1 6NVO1000091	DO		07/15/96	07/21/96 GASOLINE	18.01	
08-08	P1 6NVO1000091	DO		07/15/96	07/21/96 TAXI	30.00	
08-26	P1 6NVO1000092	WINDSOR W LAING		08/02/96	08/09/96 LODGING	738.91	
08-26	P1 6NVO1000092	DO		08/02/96	08/09/96 MEALS	195.22	
08-26	P1 6NVO1000092	DO		08/02/96	08/09/96 PLANE	229.00	
08-26	P1 6NVO1000092	DO		08/02/96	08/09/96 GASOLINE	14.44	
08-26	P1 6NVO1000092	DO		08/02/96	08/09/96 TAXI	7.00	
08-29	P1 6NVO1000095	J SCOTT BENSING		06/30/96	07/06/96 LODGING	323.75	
08-29	P1 6NVO1000095	DO		06/30/96	07/06/96 MEALS	119.73	
08-29	P1 6NVO1000095	DO		06/30/96	07/06/96 PLANE	222.00	
08-29	P1 6NVO1000095	KATHLEEN E BAUR		06/30/96	07/02/96 LODGING	502.50	
08-29	P1 6NVO1000096	DO		06/28/96	07/02/96 MEALS	95.23	
08-29	P1 6NVO1000096	DO		06/28/96	07/02/96 PLANE	225.00	
08-29	P1 6NVO1000096	DO		06/28/96	07/02/96 CAR RENTAL	132.32	
08-29	P1 6NVO1000096	DO		06/28/96	07/02/96 TAXI	15.00	
09-23	P1 6NVO1000100	HON. JOHN ENSIGN		05/30/96	AIRFARE LV TO BHI TIX# 143	287.00	
09-23	P1 6NVO1000100	DO		06/07/96	06/10/96 AIRFARE LV TO MDC TIX# 509	224.00	
09-23	P1 6NVO1000100	DO		06/20/96	AIRFARE MDC TO LV TIX# 394	111.00	
09-23	P1 6NVO1000100	DO		06/28/96	AIRFARE MDC TO LV TIX# 758	111.00	
09-23	P1 6NVO1000100	DO		07/09/96	AIRFARE LV TO MDC TIX# 758	112.00	
09-30	P1 6NVO1000111	DO		09/12/96	TRAVEL AIRFARE DCA-LAS	125.00	
09-30	P1 6NVO1000112	DO		03/22/96	TRAVEL-AIRFARE MDC TO LV	112.00	
09-30	P1 6NVO1000112	DO		03/29/96	TRAVEL - A/F MDC TO LV TO MDC	224.00	

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09-30 P1	6NV01000112	HON. JOHN ENSIGN	07/26/96	07/29/96	TRAVEL- A/F MDC TO LV TO DC	227.00
09-30 P1	6NV01000112	DO	09/05/96	09/11/96	TRAVEL- A/F MDC TO LV TO MDC	246.00
09-30 P1	6NV01000112	DO	09/10/96		TRAVEL- AIRFARE LV TO MDC	122.00
09-30 P1	6NV01000113	DO	07/11/96		TRAVEL- AIRFARE LV TO MDC	111.00
09-30 P1	6NV01000113	DO	07/21/96		TRAVEL- AIRFARE LV TO BHI	527.00
09-30 P1	6NV01000113	DO	07/18/96		TRAVEL- AIRFARE MDC TO LV	111.00
09-30 P1	6NV01000113	DO	08/02/96		TRAVEL- AIRFARE LV TO MDC	224.00
					TRAVEL TOTALS:	9,349.43
RENT, COMMUNICATION, UTILITIES						
07-16 P1	6NV01000011	FEDERAL EXPRESS CORP	03/08/96		OVERNIGHT PACKAGES	31.16
07-16 P1	6NV01000015	SHOSHONA SOUTH	03/08/96		COPIERS OF NEWSCAST	92.00
07-24 P1	6NV01000042	AT&T	05/05/96		MEMBER CELL BTL	9.84
07-24 P1	6NV01000043	AT&T WIRELESS SERVICES	06/29/96		CELLULAR BILLS	829.42
07-24 P1	6NV01000044	DO	05/29/96		CELLULAR BILLS	364.41
07-24 P1	6NV01000032	FEDERAL EXPRESS CORP	04/26/96		PACKAGES	33.28
07-24 P1	6NV01000033	DO	05/04/96		PACKAGES	18.31
07-24 P1	6NV01000034	DO	05/11/96		PACKAGES	59.99
07-24 P1	6NV01000035	DO	05/18/96		PACKAGES	30.97
07-24 P1	6NV01000036	DO	05/25/96		PACKAGES	76.33
07-24 P1	6NV01000037	DO	02/16/96		PACKAGES	63.36
07-24 P1	6NV01000038	DO	02/23/96		PACKAGES	82.99
07-24 P1	6NV01000039	DO	03/15/96		PACKAGES	25.87
07-24 P1	6NV01000040	DO	04/12/96		PACKAGES	95.99
07-24 P1	6NV01000041	DO	06/19/96		PACKAGES	23.98
07-24 P1	6NV01000052	SOUTHWEST GAS CORPORATION	06/10/96	07/10/96	UTILITY SERVICE	18.39
07-26 P1	6NV01000054	HON. JOHN ENSIGN	06/29/96		TRAVEL-GTE AIRPHONE TO LV	8.32
07-26 P1	6NV01000054	DO	06/07/96		TRAVEL-GTE AIRPHONE TO DIST	15.45
07-26 P1	6NV01000054	DO	06/13/96		TRAVEL-INFLIGHT PHONE TO DIST	8.73
07-28 P9	NV01018967A	CITY OF HENDERSON	07/01/96	07/31/96	LAS VEGAS, NV	80.00
07-28 P9	NV01028967A	JERRY E POLIS-SAHARA II	07/01/96	07/31/96	-RENT	1,370.00
07-29 P1	6NV01000069	AT&T EQUIPMENT	04/29/96	03/28/96	MEMBER CELLULAR BILL	196.34
07-29 P1	6NV01000067	BELL ATLANTIC	06/13/96		ISDN LINE	38.12
07-29 P1	6NV01000060	FEDERAL EXPRESS CORP	05/23/96		PACKAGES	7.50
07-29 P1	6NV01000061	DO	06/01/96		PACKAGES	27.03
07-29 P1	6NV01000062	DO	06/08/96		PACKAGES	25.44
07-29 P1	6NV01000063	DO	06/12/96		PACKAGES	5.23
07-29 P1	6NV01000064	DO	06/14/96		PACKAGES OVERNIGHT	77.85
07-29 P1	6NV01000065	DO	06/21/96		PACKAGES	27.75
07-29 P1	6NV01000066	DO	06/28/96		PACKAGES	33.96
07-30 P1	6NV01000055	AT & T	04/01/96	05/02/96	VIDEO CONFERENCING	105.82
07-30 P1	6NV01000056	DO	05/03/96	06/04/96	VIDEO CONFERENCING	27.49
07-31 S5	96213000329		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	152.80
07-31 S5	96213000755		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	274.14
07-31 S5	96213001187		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	765.00
07-31 S5	96213001618		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	109.95

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JOHN E ENSIGN -CON.						
07-31	S5 96213002042	MAIL BOXES ETC #2092	06/01/96 06/30/96	DC TEL SERVICE (TRANSFER)		150.00
07-31	S5 96213002483	PACKAGING STORE	06/01/96 06/30/96	DC TEL TOLLS (TRANSFER)		507.99
07-31	P1 6NV01000081	REPUBLICAN NATIONAL COMMITTEE	04/30/96 05/23/96	PACKAGING ART		171.55
07-31	P1 6NV01000089	NEVADA POWER COMPANY	05/11/96	SATELLITE TIME & STUDIO TIME		36.46
07-31	P1 6NV01000082	HIR - IMMEDIATE OFFICE	12/13/95	UTILITY SERVICE		150.00
08-01	P1 6NV01000090	NEVADA POWER COMPANY	06/11/96 07/11/96	UTILITY SERVICE		327.20
08-06	SV 6A901000306	NEVADA POWER COMPANY	06/01/96 06/30/96	UTILITY SERVICE		220.00
08-23	SV 6A901000323	NEVADA POWER COMPANY	07/01/96 07/31/96	UTILITY SERVICE		250.00
08-28	P1 6NV01000094	SOUTHWEST GAS CORPORATION	07/11/96 08/12/96	UTILITY SERVICE		367.09
08-28	P1 6NV01000093	CITY OF HENDERSON	07/10/96 08/07/96	UTILITY SERVICE		20.07
08-29	P9 NV0101R9609	JERRY E POLIS-SAHARA II	08/01/96 08/31/96	UTILITY SERVICE		80.00
08-31	S5 96244000328	NEVADA POWER COMPANY	08/01/96 08/31/96	UTILITY SERVICE		1,370.00
08-31	S5 96244000754	NEVADA POWER COMPANY	07/01/96 07/31/96	DISTRICT OFC TEL EQUIP (TRFR)		152.80
08-31	S5 962440001185	NEVADA POWER COMPANY	07/01/96 07/31/96	DISTRICT OFC TEL SVC TRANSFER		765.00
08-31	S5 96244001617	NEVADA POWER COMPANY	07/01/96 07/31/96	DC TEL EQUIP (TRANSFER)		117.94
08-31	S5 96244002042	NEVADA POWER COMPANY	07/01/96 07/31/96	DC TEL TOLLS (TRANSFER)		150.00
08-31	S5 96244002483	NEVADA POWER COMPANY	07/01/96 07/31/96	UTILITY SERVICE		471.70
09-20	P1 6NV01000098	SOUTHWEST GAS CORPORATION	08/12/96 09/10/96	UTILITY SERVICE		295.61
09-20	P1 6NV01000099	CITY OF HENDERSON	08/07/96 09/06/96	UTILITY SERVICE		20.07
09-24	P9 NV0101R9610	JERRY E POLIS-SAHARA II	09/01/96 09/30/96	UTILITY SERVICE		80.00
09-26	P1 6NV01000102	AT & T	09/01/96	TELEPHONE TOLLS - ISDN LINE		1,370.00
09-26	P1 6NV01000102	DO	08/01/96	TELEPHONE TOLLS - ISDN LINE		59.47
09-26	P1 6NV01000102	DO	07/01/96	PHONE TOLLS		7.68
09-26	P1 6NV01000105	BELL ATLANTIC	03/13/96	TELEPHONE TOLLS		138.32
09-26	P1 6NV01000105	DO	04/13/96	TELEPHONE TOLLS		38.12
09-26	P1 6NV01000105	DO	07/13/96	TELEPHONE TOLLS		39.30
09-26	P1 6NV01000103	FEDERAL EXPRESS CORP	08/13/96	TELEPHONE TOLLS		40.60
09-26	P1 6NV01000103	DO	07/31/96	OVERNIGHT MAIL		39.79
09-26	P1 6NV01000103	DO	08/02/96	OVERNIGHT MAIL		3.99
09-26	P1 6NV01000103	DO	08/09/96	OVERNIGHT MAIL		24.06
09-26	P1 6NV01000103	DO	08/16/96	OVERNIGHT MAIL		27.06
09-26	P1 6NV01000104	DO	08/23/96	OVERNIGHT MAIL		20.59
09-26	P1 6NV01000104	DO	06/19/96	OVERNIGHT MAIL		53.81
09-26	P1 6NV01000104	DO	07/06/96	OVERNIGHT MAIL		3.75
09-26	P1 6NV01000104	DO	07/12/96	OVERNIGHT MAIL		61.11
09-26	P1 6NV01000104	DO	07/19/96	OVERNIGHT MAIL		50.31
09-30	S5 96274000230	DO	07/21/96	OVERNIGHT MAIL		37.91
09-30	S5 96274000757	DO	08/01/96 08/31/96	DISTRICT OFC TEL EQUIP (TRFR)		9.22
09-30	S5 96274000757	DO	08/01/96 08/31/96	DISTRICT OFC TEL TOLLS (TRFR)		152.80
09-30	S5 96274000757	DO	08/01/96 08/31/96	DISTRICT OFC TEL TOLLS (TRFR)		275.54

09-30 S5	96274001190	08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	40.00
09-30 S5	96274001622	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	765.00
09-30 S5	96274002047	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	121.94
09-30 S5	96274002488	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	150.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,123.58
					15,765.11
PRINTING AND REPRODUCTION					
07-24 P1	6NV01000047			CANTRELL/CUTTER PRINTING	
07-24 P1	6NV01000068	04/24/96		PRINTING - SMALL MAILING	40.00
07-24 P1	6NV01000068	05/09/96		PRINTING - SMALL MAILING	40.00
07-24 P1	6NV01000068	05/09/96		PRINTING - SMALL MAILING	40.00
07-24 P1	6NV01000050	05/10/96		PRINTING - SMALL MAILING	40.00
07-24 P1	6NV01000051	05/17/96		PRINTING - SMALL MAILING	40.00
07-31 S3	96213000032	07/01/96	07/31/96	PHOTOGRAPHIC (TRANSFER)	40.00
07-31 P1	6NV01000075	06/25/96		LETTER PRODUCTION	63.00
07-31 P1	6NV01000076	06/25/96		LETTER PRODUCTION	40.00
07-31 P1	6NV01000077	06/26/96		LETTER PRODUCTION	40.00
07-31 P1	6NV01000078	06/28/96		LETTER PRODUCTION	40.00
07-31 P1	6NV01000079	06/28/96		LETTER PRODUCTION	40.00
07-31 P1	6NV01000085	06/12/96		PRINTING-SMALL MAILING	40.00
07-31 P1	6NV01000086	06/12/96		PRINTING-SMALL MAILING	80.00
07-31 P1	6NV01000087	06/14/96		PRINTING-SMALL MAILING	41.67
07-31 P1	6NV01000088	06/18/96		PRINTING-SMALL MAILING	40.00
07-31 P1	6NV01000083	06/14/96		PHOTOS FOR DISTRICT	40.00
08-23 P2	6NV01000003	08/08/96	08/08/96	OFFICE SUPPLIES	312.44
08-31 S3	96244000024	08/01/96	08/31/96	PHOTOGRAPHIC (TRANSFER)	36.26
09-06 P1	6NV01000097	04/08/96	07/31/96	PRINTING	79.20
09-26 P1	6NV01000101	05/31/96		PRINTING	629.33
09-26 P1	6NV01000101	05/31/96		PRINTING	40.00
09-26 P1	6NV01000101	06/07/96		PRINTING	40.00
09-26 P1	6NV01000101	06/07/96		PRINTING	40.00
09-26 P1	6NV01000101	06/10/96		PRINTING	40.00
09-30 S3	96274000034	09/01/96	09/30/96	PHOTOGRAPHIC (TRANSFER)	263.00
				PRINTING AND REPRODUCTION TOTALS:	37.40
					2,182.30
OTHER SERVICES					
07-16 P1	6NV01000014			ROLL CALL	
07-24 P1	6NV01000045	03/01/96		CLASSIFIED AD	48.00
07-24 P1	6NV01000046	05/08/96		CLEANING FOR DISTRICT	185.00
07-30 P1	6NV01000071	06/12/96		CLEANING FOR DISTRICT	185.00
09-26 P1	6NV01000109	04/26/96		FIXED LOCK ON FRONT DOOR	80.00
09-26 P1	6NV01000110	07/01/96	07/31/96	CLEANING FOR D.O.	185.00
		08/01/96	08/31/96	CLEANING D.O.	185.00
				OTHER SERVICES TOTALS:	868.00
SUPPLIES AND MATERIALS					
07-16 P1	6NV01000012			AQUA COOL WASHINGTON	
07-16 CR	711456	02/29/96		BOTTLED WATER	78.60
07-16 P1	6NV01000013			THE BUREAU OF NATIONAL AFFAIRS	
07-29 P1	6NV01000058	03/01/96		REFUND-OVERPAYMENT	-1,395.25
		04/03/96	04/30/96	BOTTLED WATER	25.26
				BOTTLED WATER	36.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JOHN E ENSIGN -CON.						
07-29	P1	6NVO1000059 AQUA COOL	05/07/96	05/31/96 BOTTLED WATER	42.40	
07-29	P1	6NVO1000057 MALT CASEY CULLIGAN	03/15/96	05/01/96 BOTTLED WATER	104.89	
07-30	P1	6NVO1000072 ASSOCIATED BUSINESS PRODUCTS	05/01/96	06/24/96 OFFICE SUPPLIES	394.00	
07-30	P1	6NVO1000070 IDEAL OFFICE EQUIPMENT	06/23/96	06/25/96 OFFICE SUPPLIES	665.68	
07-30	P1	6NVO1000073 NEVADA COPY SYSTEMS	06/18/96	SUPPLIES	167.00	
07-30	P1	6NVO1000074 SHOSHONA SOUTH	04/16/96	NEWS TAPES	87.00	
07-31	S1	96213000339	07/01/96	OFFICE SUPPLY (TRANSFER)	285.73	
07-31	P1	6NVO1000084	05/15/96	SUPPLIES	37.23	
07-31	P1	6NVO1000080 MALT CASEY CULLIGAN	05/14/96	06/01/96 BOTTLED WATER	25.55	
08-30	SV	6A901000340 (STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96 OFFC SUPPLY CHARGES 7/30-31/96	178.00	
08-31	S1	96244000338	08/01/96	08/31/96 OFFICE SUPPLY (TRANSFER)	958.44	
09-06	P2	6NVO1000008 CAPITOL MARKING PRO.	08/30/96	08/31/96 OFFICE SUPPLIES	5.00	
09-06	P2	6NVO1000006 DO	08/30/96	08/31/96 FRT	0.50	
09-26	P1	6NVO10000108 ASSOCIATED BUSINESS PRODUCTS	05/09/96	SUPPLIES/SERVICE FAX	461.00	
09-26	P1	6NVO1000106 MALT CASEY CULLIGAN	08/08/96	BOTTLED WATER DIST OFFICE	19.20	
09-26	P1	6NVO1000107 DO	08/01/96	BOTTLED WATER DIST OFFICE	22.65	
09-30	S1	96274000341	09/01/96	09/30/96 OFFICE SUPPLY (TRANSFER)	205.19	
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	2,392.07
07-31	S2	96213000153	07/01/96	07/31/96 EQUIPMENT (TRANSFER)	5,618.96	
08-10	P2	6NVO1000004	07/09/96	1 TV & 2 VCR'S/ENSIGN/DO	159.99	
08-10	P2	6NVO1000004	07/09/96	1 TV & 2 VCR'S/ENSIGN/DO	279.98	
08-31	S2	96244000127	08/01/96	08/31/96 EQUIPMENT (TRANSFER)	5,619.69	
09-30	S2	96274000124	09/01/96	09/30/96 EQUIPMENT (TRANSFER)	5,620.26	
EQUIPMENT TOTALS:					17,298.88	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					177,328.07	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-31	P4	6NVO1000003 DISBURSING OFFICE	06/01/96	06/30/96 FRANKED MAIL-US POSTAL SVC	1,278.24	
08-31	P4	6USPS07966A DO	07/01/96	07/31/96 FRANKED MAIL-US POSTAL SVC	466.93	
09-30	P4	6USPS089608 DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC	1,048.21	
FRANKED MAIL TOTALS:					2,793.38	
OFFICIAL MAIL ALLOWANCE TOTALS:					2,793.38	
OFFICE TOTALS:					180,121.45	

1995 HON. JOHN E ENSIGN  
OFFICIAL EXPENSES OF MEMBERS

09-13 96299300002 CCH INCORPORATED

08/03/95

CD #711825 REFUND DUE TO OVERPAYMENT

SUPPLIES AND MATERIALS TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

-45.66  
-45.66  
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OFFICE TOTALS:

-45.66  
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1996 HON. ANNA G ESHOO  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 426,512.66  
TRAVEL ..... 20,128.73  
RENT, COMMUNICATION, UTILITIES ..... 42,456.27  
PRINTING AND REPRODUCTION ..... 14,396.56  
OTHER SERVICES ..... 224.28  
SUPPLIES AND MATERIALS ..... 20,599.70  
EQUIPMENT ..... 55,507.46  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 579,825.66

147,095.93  
8,064.37  
14,239.12  
5,042.23  
134.28  
10,603.97  
18,401.18  
203,581.08

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 72,893.89  
OFFICIAL MAIL ALLOWANCE TOTALS: 72,893.89

34,280.82  
34,280.82  
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OFFICE TOTALS:

237,861.90  
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OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

07/01/96 09/30/96 DISTRICT SCHEDULER ..... 7,749.99  
07/01/96 09/30/96 LEGISLATIVE ASSISTANT ..... 10,583.34  
07/01/96 09/30/96 SYSTEMS MANAGER ..... 7,749.99  
07/01/96 08/06/96 FIELD REPRESENTATIVE ..... 3,200.00  
07/01/96 09/30/96 DISTRICT DIRECTOR ..... 14,999.99  
07/01/96 09/30/96 FIELD REPRESENTATIVE ..... 8,000.01  
07/01/96 09/30/96 CHIEF OF STAFF ..... 18,750.00  
07/01/96 07/02/96 OFFICE MANAGER ..... 144.44  
07/01/96 09/30/96 LEGISLATIVE CORRESPONDENT ..... 6,000.00  
07/01/96 09/30/96 OFFICE MANAGER ..... 5,500.01  
07/01/96 08/23/96 PART-TIME EMPLOYEE ..... 981.06  
08/07/96 09/30/96 FIELD REPRESENTATIVE ..... 4,800.00  
07/01/96 09/30/96 FIELD REPRESENTATIVE ..... 6,744.45  
07/16/96 09/30/96 OFFICE MANAGER ..... 5,208.33  
08/01/96 09/30/96 COMMUNICATIONS DIRECTOR ..... 7,666.66  
07/01/96 07/31/96 PRESS SECRETARY ..... 3,333.33  
09/04/96 09/30/96 PART-TIME EMPLOYEE ..... 474.60  
07/01/96 08/31/96 EXECUTIVE ASSISTANT ..... 5,833.34  
07/01/96 07/19/96 CHIEF OF STAFF ..... 5,013.89

7,749.99  
10,583.34  
7,749.99  
3,200.00  
14,999.99  
8,000.01  
18,750.00  
144.44  
6,000.00  
5,500.01  
981.06  
4,800.00  
6,744.45  
5,208.33  
7,666.66  
3,333.33  
474.60  
5,833.34  
5,013.89

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON-							7,275.01
19% HON. ANNA G ESHOO -CON-							3,500.00
TUNNY, THOMAS PATRICK							7,666.66
VANCE, STEPHANIE							5,920.83
DO							147,095.93
HINTER, MELISSA E							PERSONNEL COMPENSATION TOTALS:
TRAVEL							18.00
07-02	P1	6CA14000040 KENNETH ANDREW KERO		06/10/96	TRAVEL MILES	18.00	
07-02	P1	6CA14000041 RACHEL V SHEET		06/14/96	TRAVEL MILES	22.50	
07-09	P1	6CA14000042 HON ANNA ESHOO		06/21/96	AIRFARE DULLES-SFO-DULLES	597.00	
07-09	P1	6CA14000043 DO		06/25/96	TRANSPORTATION AIRPORT	42.00	
07-19	P1	6CA14000044 LEMIS ROTH		06/21/96	TRAVEL 65 MILEAGE	19.50	
07-20	P1	6CA14000045 HON ANNA ESHOO		06/28/96	AIRFARE DULLES-SFO-DULLES	597.00	
07-20	P1	6CA14000046 HON ANNA ESHOO		06/28/96	TRAVEL MILES	10.15	
07-20	P1	6CA14000047 LINETTE ESCOBAR		06/03/96	TRAVEL MILES	105.60	
07-20	P1	6CA14000048 SARAH JONES BENNETT		06/02/96	TRAVEL MILES	68.90	
07-20	P1	6CA14000049 STEPHANIE VANCE		06/03/96	TRAVEL: LODGING	292.25	
07-20	P1	6CA14000050 DO		06/30/96	TRAVEL: CAR RENTAL AND GAS	131.66	
07-20	P1	6CA14000051 DO		06/30/96	TRAVEL: FOOD	45.75	
07-25	P1	6CA14000052 HON ANNA ESHOO		06/30/96	AIRLINE DULLES-SFO-DULLES	597.00	
07-25	P1	6CA14000053 KENNETH ANDREW KERO		07/12/96	RT AIRFARE DC-SFO-DC	597.00	
07-30	P1	6CA14000054 BATES, WILLIAM C		07/16/96	STAFF TRAVEL VIA PRIVATE AUTO	18.00	
07-31	P1	6CA14000055 HON ANNA ESHOO		07/18/96	MILEAGE	39.00	
07-31	P1	6CA14000056 JILL M EHRLICH		06/18/96	AIRFARE: DULLES-SFO/DULLES	597.00	
08-08	P1	6CA14000057 HON ANNA ESHOO		07/09/96	MILEAGE-AIRPORT	39.00	
08-08	P1	6CA14000058 HON ANNA ESHOO		07/26/96	AIRFARE DULLES-SFO-DULLES(287)	597.00	
08-14	P1	6CA14000059 RACHEL DINNO		07/30/96	TRANSPORTATION	41.00	
08-23	P1	6CA14000060 JILL M EHRLICH		08/05/96	AIRFARE DULLES-SFO	300.00	
08-23	P1	6CA14000061 DO		07/02/96	TRAVEL MILEAGE	105.60	
08-23	P1	6CA14000062 HON ANNA ESHOO		08/05/96	FOOD AND LODGING	105.60	
08-23	P1	6CA14000063 HON ANNA ESHOO		08/05/96	TRANSPORTATION DULLES	95.30	
08-23	P1	6CA14000064 KAREN K CHAPMAN		08/05/96	CAR RENTAL	176.14	
08-23	P1	6CA14000065 DO		09/04/96	AIRFARE SFO-DULLES	297.00	
08-23	P1	6CA14000066 HON ANNA ESHOO		09/12/96	AIRFARE DC/SAN FRANCISCO/RET	657.00	
08-23	P1	6CA14000067 DO		09/02/96	AIRFARE SAN FRANCISCO/DC/RET	657.00	
08-23	P1	6CA14000068 DO		09/04/96	LODGING IN D.C.	292.34	
08-23	P1	6CA14000069 DO		09/04/96	TRAVEL IN D.C.	164.16	
08-23	P1	6CA14000070 DO		09/02/96	RENTAL CAR IN DC	10.59	
08-23	P1	6CA14000071 DO		09/06/96	GAS FOR RENTAL CAR	29.20	
08-23	P1	6CA14000072 DO		09/03/96	MEAL IN DC	8,064.37	
TRAVEL TOTALS:							

RENT, COMMUNICATION, UTILITIES									
07-02	P1	6CA14000036	CELLULAR ONE	05/01/96	05/31/96	(226)	MONTHLY SERVICE		47.67
07-02	P1	6CA14000035	FEDERAL EXPRESS CORP	05/28/96			OVERNIGHT DELIVERY		9.45
07-02	P1	6CA14000038	DO	05/23/96	05/30/96		DELIVERY		12.03
07-19	P1	6CA14000048	DO	06/05/96	06/06/96		DELIVERY DOCUMENTS		7.50
07-19	P1	6CA14000045	MCI COMMERCIAL SERVICES	05/01/96	05/31/96		MONTHLY SERVICE		9.47
07-20	P1	6CA14000060	CABLE CO-OP	07/06/96	08/05/96		CABLE SERVICE		74.99
07-20	P1	6CA14000061	FEDERAL EXPRESS CORP	06/10/96			OVERNIGHT DELIVERY		3.99
07-24	P1	6CA14000064	DO	06/04/96	06/12/96		DELIVERY DOCUMENTS		11.97
07-24	P1	6CA14000065	DO	06/19/96	06/20/96		DELIVERY DOCUMENTS		7.98
07-24	P1	6CA14000066	DO	06/07/96	06/12/96		DELIVERY DOCUMENTS		21.69
07-28	P9	CA1401R967A	INVESTORS OF FOREST PLAZA	07/01/96	07/31/96		PALO ALTO, CA	-RENT	3,000.00
07-30	P1	6CA14000072	CELLULAR ONE	06/01/96	06/30/96		PHONE SERVICE		46.43
07-30	P1	6CA14000071	FEDERAL EXPRESS CORP	06/25/96	06/27/96		DELIVERY OF DOCUMENTS		13.11
07-30	P1	6CA14000076	DO	06/26/96	06/28/96		DELIVERY DOCUMENTS		47.05
07-30	P1	6CA14000073	PUBLIC RELATIONS PLUS, INC	05/06/96	05/06/97		SUBSCRIPTION		192.50
07-31	S5	962133000330		06/01/96	06/30/96		DISTRICT OFC TEL EQUIP (TRFR)		78.74
07-31	S5	962133000756		06/01/96	06/30/96		DISTRICT OFC TEL TOLLS (TRFR)		267.55
07-31	S5	962133001188		06/01/96	06/30/96		DISTRICT OFC TEL SVC TRANSFER		465.50
07-31	S5	962133001619		06/01/96	06/30/96		DC TEL EQUIP (TRANSFER)		7.99
07-31	S5	962133002043		06/01/96	06/30/96		DC TEL SERVICE (TRANSFER)		90.00
07-31	S5	962133002484		06/01/96	06/30/96		DC TEL TOLLS (TRANSFER)		444.39
07-31	P1	6CA14000082	FEDERAL EXPRESS CORP	07/02/96			DELIVERY OF OFFICIAL DOCUMENTS		3.75
07-31	P1	6CA14000079	MCI CORRESPONDENCE CENTER	06/10/96	07/10/96		LONG DISTANCE SERVICE		25.10
08-08	P1	6CA14000083	FEDERAL EXPRESS CORP	07/08/96			OVERNIGHT MAIL		4.80
08-08	P1	6CA14000084	DO	07/12/96			OVERNIGHT MAIL		3.99
08-08	P1	6CA14000085	DO	07/01/96	07/03/96		OVERNIGHT MAIL		11.73
08-14	P1	6CA14000093	CABLE CO-OP	08/06/96	09/05/96		(293) MONTHLY SERVICE		74.99
08-14	P1	6CA14000094	FEDERAL EXPRESS CORP	07/17/96			OVERNIGHT MAIL		3.75
08-23	P1	6CA14000102	CELLULAR ONE	07/01/96	07/31/96		(305) MONTHLY SERVICE CHARGE		142.65
08-23	P1	6CA14000100	DEPENDABLE COURIER SERVICE	07/18/96			OVERNIGHT MAIL		7.40
08-23	P1	6CA14000097	FEDERAL EXPRESS CORP	07/10/96	07/29/96		OVERNIGHT MAIL		15.48
08-23	P1	6CA14000099	DO	07/10/96	07/25/96		OVERNIGHT MAIL		14.25
08-29	P9	CA1401R9609	INVESTORS OF FOREST PLAZA	08/01/96	08/31/96		PALO ALTO, CA	-RENT	3,000.00
08-31	S5	962444000329		07/01/96	07/31/96		DISTRICT OFC TEL EQUIP (TRFR)		78.74
08-31	S5	962444000755		07/01/96	07/31/96		DISTRICT OFC TEL TOLLS (TRFR)		294.49
08-31	S5	962444001186		07/01/96	07/31/96		DISTRICT OFC TEL SVC TRANSFER		450.00
08-31	S5	962444001618		07/01/96	07/31/96		DC TEL EQUIP (TRANSFER)		7.99
08-31	S5	962444002043		07/01/96	07/31/96		DC TEL SERVICE (TRANSFER)		90.00
08-31	S5	962444002484		07/01/96	07/31/96		DC TEL TOLLS (TRANSFER)		361.66
09-04	P1	6CA14000103	FEDERAL EXPRESS CORP	07/30/96	08/02/96		DELIVERY DOCUMENTS		7.50
09-09	P1	6CA14000108	DO	08/05/96	08/06/96		DELIVERY DOCUMENTS		3.75
09-09	P1	6CA14000108	DO	08/12/96	08/12/96		DELIVERY DOCUMENTS		44.98
09-09	P1	6CA14000107	MCI CORRESPONDENCE CENTER	08/10/96			MONTHLY SERVICE CHARGE		13.02
09-16	P1	6CA14000113	FEDERAL EXPRESS CORP	08/12/96	08/16/96		DELIVERY OF DOCUMENTS		21.46





## SUPPLIES AND MATERIALS

07-02 P1	6C6A14000037	AQUA COOL	05/01/96	05/30/96	BOTTLED WATER	47.80
07-02 P1	6C6A14000039	E-FAX COMMUNICATIONS	05/01/96	05/31/96	MONTHLY SERVICE	67.90
07-02 P1	6C6A14000034	NEW YORK TIMES SALES INC.	05/24/96	05/22/97	SUBSCRIPTION	208.00
07-02 P1	6C6A14000033	SF NEWSPAPER AGENCY	06/04/96	08/26/96	SUBSCRIPTION	43.20
07-16 P1	6C6A14000049	SAN JOSE MERCURY NEWS	03/02/96	02/28/97	SUBSCRIPTION	143.40
07-19 P1	6C6A14000047	OFFICE DEPOT	06/14/96	06/17/96	OFFICE SUPPLIES	165.29
07-20 P1	6C6A14000063	NEW YORK TIMES SALES INC.	06/11/96	06/09/97	SUBSCRIPTION	266.14
07-20 P1	6C6A14000056	OFFICE DEPOT	06/25/96		OFFICE SUPPLIES	196.94
07-20 P1	6C6A14000062	SIERRA SPRING WATER CO.	05/20/96	06/17/96	BOTTLED WATER	14.46
07-24 P1	6C6A14000068	EL OBSERVADOR	06/19/96	06/19/97	SUBSCRIPTION	26.00
07-30 P1	6C6A14000077	AQUA COOL	06/04/96	06/30/96	MATER SERVICE	47.80
07-31 S1	96213000065		07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	1,002.94
07-31 P1	6C6A14000081	E-FAX COMMUNICATIONS	06/01/96	06/30/96	MONTHLY SERVICE CHARGE	638.73
08-08 P1	6C6A14000089	LEADERSHIP DIRECTORIES, INC.	07/10/96	06/10/97	SUBSCRIPTION	250.00
08-08 P1	6C6A14000086	SIERRA SPRING WATER CO.	06/17/96	07/15/96	BOTTLED WATER	38.24
08-23 P1	6C6A14000098	AQUA COOL	07/31/96		BOTTLED WATER	47.80
08-29 P2	6C6A14000004	CANON USA, INC.	08/05/96	08/20/96	OFFICE SUPPLIES	350.00
08-30 SV	96901000326	(STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFF SUPPLY CHARGES 7/30-31/96	-496.11
08-31 S1	96294000068		08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	828.93
09-03 P2	6C6A14000001	GLOBAL COMPUTER SUPPLIES	08/08/96	08/08/96	COMPUTER SUPPLIES	25.00
09-03 P2	6C6A14000001	DO	08/08/96	08/08/96	FRT	7.68
09-04 P1	6C6A140000104	E-FAX COMMUNICATIONS	06/30/96		MONTHLY SERVICE	62.69
09-05 P2	6C6A14000003	DAY-TIMERS	07/29/96	08/21/96	OFFICE SUPPLIES	28.95
09-05 P2	6C6A14000003	DO	07/29/96	08/21/96	FRT	5.95
09-16 P1	6C6A14000010	NATIONAL JOURNAL, INC.	08/06/96		SUBSCRIPTION	495.00
09-16 P1	6C6A14000012	SIERRA SPRING WATER CO.	07/18/96	08/15/96	BOTTLED WATER	26.98
09-16 P1	6C6A14000011	TOP NOTCH DATA, INC.	07/26/96	07/26/96	JET DATA TAPE	1,104.63
09-18 P1	6C6A14000015	LEADERSHIP DIRECTORIES, INC.	08/15/96	08/15/96	NEWS MEDIA YELLOW BOOK	250.00
09-18 P1	6C6A14000019	SF NEWSPAPER AGENCY	08/27/96	10/21/96	SUBSCRIPTION	28.80
09-23 P1	6C6A140000122	AQUA COOL	08/02/96	08/31/96	BOTTLED WATER	47.80
09-26 P1	6C6A140000129	CONGRESSIONAL QUARTERLY, INC.	07/01/96	07/01/97	SUBSCRIPTION CONG. QUARTERLY	3,500.00
09-26 P1	6C6A140000130	NATIONAL JOURNAL	09/01/96	09/01/97	SUBSCRIPTION CONGRESSDAILY DC	797.00
09-26 P1	6C6A140000132	NEW YORK TIMES SALES INC.	09/10/96	06/09/97	SUBSCRIPTION NEW YORK TIMES DO	98.75
09-30 S1	96274000066		09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	237.28

## EQUIPMENT

07-02 P1	6C6A14000032	SEQUOIA UNION HIGH SCHOOL	06/14/96		RENTAL/EQUIP TOWN HALL	132.52
07-31 S2	96213000526		07/01/96	07/31/96	EQUIPMENT (TRANSFER)	6,091.60
108-31 S2	96244000456		08/01/96	08/31/96	EQUIPMENT (TRANSFER)	6,091.60
09-30 S2	96274000449		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	6,085.46

EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

18,401.18  
203,561.08

SUPPLIES AND MATERIALS TOTALS:

10,603.97

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. ANNA G ESHOO -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-31	P4	6CA14000003	DISBURSING OFFICE	06/01/96 06/30/96 FRANKED MAIL-US POSTAL SVC	1,024.76	
08-31	P4	6USPS07966A	DO	07/01/96 07/31/96 FRANKED MAIL-US POSTAL SVC	30,970.96	
09-30	P4	6USPS089608	DISBURSING OFC-US POSTAL SVC	08/01/96 08/31/96 FRANKED MAIL-US POSTAL SVC	2,285.10	
FRANKED MAIL TOTALS:					36,280.82	
OFFICIAL MAIL ALLOWANCE TOTALS:					36,280.82	
OFFICE TOTALS:					237,861.90	

1996 HON. LANE EVANS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	464,080.25
TRAVEL	13,299.15
RENT, COMMUNICATION, UTILITIES	37,329.21
PRINTING AND REPRODUCTION	10,507.74
OTHER SERVICES	2,703.99
SUPPLIES AND MATERIALS	16,920.02
EQUIPMENT	21,435.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	566,276.16
FRANKED MAIL	38,641.04
OFFICIAL MAIL ALLOWANCE TOTALS:	38,641.04
OFFICE TOTALS:	604,917.20

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BEAN, JOYCE IRENE	07/01/96 09/30/96 DISTRICT OFFICE MANAGER	11,025.00
CLEARY, SUZANNE M	07/01/96 09/30/96 STAFF ASSISTANT	5,250.00
COVINGTON, NEDRA	07/01/96 09/30/96 ADMINISTRATIVE SECRETARY	6,575.01
GELSKI, KARRI	07/01/96 09/30/96 STAFF ASSISTANT	4,824.99
GOLDBLATT, LAUREN	07/01/96 09/30/96 LEGISLATIVE ASSISTANT	7,250.01
HARE, PHILIP G	07/01/96 09/30/96 DISTRICT REPRESENTATIVE	16,850.01
KING, DENNIS J	07/01/96 09/30/96 ADMINISTRATIVE ASSISTANT	27,000.00
LACK, JERRY M	07/01/96 09/30/96 STAFF ASSISTANT	9,800.01
MARTINS, JACQUELINE	08/05/96 09/30/96 LEGISLATIVE ASSISTANT	4,355.55
MILLER, WILLIAM J	07/01/96 08/01/96 LEGISLATIVE ASSISTANT	1,980.56
NOLAN, NICHOLAS J	07/01/96 07/31/96 STAFF EMPLOYEE	700.00
OBRIEN, CECILIA	07/01/96 09/30/96 STAFF ASSISTANT	6,099.99
ROBINSON, EDA SAUTERNE	07/01/96 09/30/96 OFFICE MANAGER	12,600.00
SHELTON, VIRGINIA RUTH	07/01/96 09/30/96 STAFF ASSISTANT	8,049.99

SHIDDY, MICHAEL .....  
 VETZNER, STEPHEN MICHAEL .....  
 WICKS, MARY ANN .....  
 ZUCKER, ROBERT .....

07/01/% 09/30/% STAFF ASSISTANT .....  
 07/01/% 09/30/% PRESS SECRETARY .....  
 07/01/% 09/30/% STAFF ASSISTANT .....  
 07/01/% 09/30/% LEGISLATIVE ASSISTANT .....  
 PERSONNEL COMPENSATION TOTALS:

TRAVEL	07-02 P1 61117000034	MICHAEL SHIDDY	04/25/% 05/02/%	GASOLINE	48.00
	07-02 P1 61117000046	DO	05/31/%	ACCOMMODATIONS	90.77
	07-02 P1 61117000047	VIRGINIA RUTH SHELTON	05/31/%	IN-DISTRICT MILEAGE	49.50
	07-28 P9 11170319674	KARS LEASING	07/01/% 07/31/%	LEASE AUTO	376.78
	08-06 P1 61117000062	HON. LANE EVANS	06/01/% 06/04/%	TRAVEL DC/MOL/DC 3561	192.00
	08-06 P1 61117000062	DO	06/23/% 07/09/%	TRAVEL DC/MOLINE/DC 7741	189.00
	08-06 P1 61117000062	DO	07/05/% 07/07/%	TRAVEL DC/MOLINE 0533	250.00
	08-06 P1 61117000062	DO	07/12/% 07/15/%	TRAVEL DC/MOLINE/DC 9942	372.00
	08-06 P1 61117000063	DO	06/01/%	TRAVEL DC/CHICAGO/DC 7081	281.00
	08-06 P1 61117000063	DO	06/21/% 06/25/%	TR. DC/ST. LOUIS/CHIC/DC 2333	281.00
	08-06 P1 61117000063	DO	06/01/% 06/21/%	PARKING	5.25
	08-06 P1 61117000063	DO	05/31/% 06/24/%	GAS	127.57
	08-07 P1 61117000077	JERRY M. LACK	05/08/% 06/21/%	IN-DISTRICT TRAVEL	183.00
	08-07 P1 61117000075	MOTHER HUBBARD S CUPBOARD	05/21/% 06/23/%	GAS FOR LEASED VEHICLE	171.96
	08-08 P1 61117000065	HON. LANE EVANS	06/28/% 07/15/%	GAS	45.45
	08-08 P1 61117000066	DO	06/28/%	PARKING	7.00
	08-08 P1 61117000079	JERRY M. LACK	07/09/% 07/12/%	LODGING	523.41
	08-08 P1 61117000079	DO	07/09/% 07/12/%	PLANE	251.00
	08-08 P1 61117000080	PHILIP G HARE	07/09/% 07/12/%	PLANE	251.00
	08-23 P1 61117000086	HON. LANE EVANS	07/22/%	GAS FOR LEASED VEHICLE	11.00
	08-23 P1 61117000088	JERRY M. LACK	06/29/% 07/24/%	IN-DISTRICT TRAVEL	99.00
	08-23 P1 61117000087	MOTHER HUBBARD S CUPBOARD	06/27/% 07/28/%	GAS FOR LEASED VEHICLE	146.50
	08-29 P9 11170319609	KARS LEASING	08/01/% 08/31/%	LEASE AUTO	376.78
	09-23 P1 61117000099	DENNIS J KING	08/23/% 08/28/%	TRAVEL DC/CHICAGO/DC 115 3	128.00
	09-23 P1 61117000099	DO	08/23/% 08/28/%	TRAVEL HOTEL ACCOMMODATIONS	159.69
	09-23 P1 61117000099	DO	08/24/%	TOLLS	0.95
	09-23 P1 61117000098	HON. LANE EVANS	04/02/% 09/03/%	GAS FOR LEASED VEHICLE	104.65
	09-23 P1 61117000100	DO	07/19/% 07/22/%	TRAVEL DC/MOLINE/DC 108 3	189.00
	09-23 P1 61117000100	DO	08/22/% 08/23/%	TRAVEL MOLINE/DC/MOLINE 866 0	250.00
	09-24 P9 11170319610	KARS LEASING	09/01/% 09/30/%	LEASE AUTO	376.78
	09-24 P1 61117000102	MARY ANN WICKS	08/21/%	IN-DISTRICT TRAVEL	31.50
	09-24 P1 61117000105	MOTHER HUBBARD S CUPBOARD	08/09/% 08/24/%	GAS FOR LEASED VEHICLE	95.50
				TRAVEL TOTALS:	5,665.04
RENT, COMMUNICATION, UTILITIES	07-15 P1 61117000050	AMERITECH	06/01/% 06/30/%	TELEPHONE 800 LINE	276.35
	07-15 P1 61117000053	UNITED PARCEL SERVICE	05/11/% 05/31/%	OVERNIGHT POSTAGE	12.25
	07-28 P9 111702R9674	C.R.I.C.	07/01/% 07/31/%	MOLINE, IL	1,500.00
	07-28 P9 111701R967A	THE HEART OF AMERICA REGION OF	07/01/% 07/31/%	GALESBURG, IL	698.00
	07-30 P1 61117000058	AMERITECH	07/01/% 07/31/%	TELEPHONE 800-LINE	284.75





09-23 P1 6117000095	BURKE DATA PROCESSING, INC.	08/06/96	PRINTING OF LETTERS	3,880.52
09-23 P1 6117000096	CANTRELL/CUTTER PRINTING	07/31/96	NEWSLETTERS PRINT/FOLD/MAILING	5,673.00
09-23 P1 6117000094	DAVID L. ANDRIUKITIS, INC	06/19/96	FOLD/INSERT/MAIL LETTERS	101.40
09-23 P1 6117000094	DO	08/02/96	FOLD/INSERT/MAIL LETTERS	8.10
OTHER SERVICES				9,811.07
07-15 P1 6117000052	ILLINOIS PRESS ASSOCIATION	05/01/96	MAY CLIPS; JUNE READING	112.33
07-16 P1 6117000054	DO	03/01/96	MARCH CLIPS; APRIL READING	126.43
07-30 P1 6117000057	DO	07/01/96	JUNE CLIPS; JULY READING	95.88
08-07 P1 6117000073	MARY SCHAECHTER	06/01/96	JANITORIAL SERVICES	135.00
08-07 P1 6117000076	XENOTRONICS COMPANY	04/01/96	SECURITY MONITORING	90.00
08-19 P1 6117000082	MARY SCHAECHTER	07/01/96	JANITORIAL MOLINE DO	135.00
08-23 P1 6117000086	HON. LANE EVANS	07/19/96	WASHING OF LEASED VEHICLE	7.00
09-24 P1 6117000103	ILLINOIS PRESS ASSOCIATION	07/01/96	JULY CLIPS; AUGUST READING	84.60
09-24 P1 6117000109	DO	08/01/96	AUGUST CLIPS; SEPTEMBER READING	152.75
09-24 P1 6117000114	MARY SCHAECHTER	08/01/96	JANITORIAL SERVICES	135.00
OTHER SERVICES TOTALS:				1,073.99
SUPPLIES AND MATERIALS				
07-15 P1 6117000051	AQUA COOL	05/02/96	BOTTLED WATER	33.60
07-15 P1 6117000049	KEMANEE STAR COURIER	06/05/96	SUBSCRIPTION	139.90
07-30 P1 6117000061	DUFFEY PAPER CO.	06/27/96	OFFICE SUPPLIES	82.24
07-30 P1 6117000055	NEW YORK TIMES SALES INC.	06/23/97	SUBSCRIPTION RENEAL	208.00
07-30 P1 6117000059	STANDARD COFFEE SERVICE CO	07/11/96	CONSTITUENT BEVERAGES	85.98
07-30 P1 6117000060	DO	07/22/96	CONSTITUENT BEVERAGES	81.69
07-30 P1 6117000056	THE REGISTER MAIL	07/08/96	SUBSCRIPTION RENEAL	81.00
07-31 S1 96213000208	HON. LANE EVANS	07/01/96	OFFICE SUPPLY (TRANSFER)	2,513.29
08-06 P1 6117000065	HON. LANE EVANS	06/10/96	CAR WASH	7.25
08-07 P1 6117000071	AQUA COOL	06/19/96	BOTTLED WATER/RENTAL OF UNIT	16.65
08-07 P1 6117000069	BUREAU COUNTY REPUBLICAN	08/06/96	SUBSCRIPTION RENEAL	64.75
08-07 P1 6117000078	BUSINESS SYSTEMS CO OF ROCK IS	06/17/96	REPAIR OF CHAIRS	129.90
08-07 P1 6117000072	MACOMB JOURNAL	08/18/96	SUBSCRIPTION RENEAL	131.51
08-08 P1 6117000064	HON. LANE EVANS	06/26/96	CAR WASH	14.25
08-08 P1 6117000068	THE ARGUS	07/12/96	SUBSCRIPTION RENEAL	147.50
08-19 P1 6117000081	THE MONMOUTH REVIEW ATLAS	08/12/96	RENEAL MOLINE DO	105.00
08-23 P1 6117000089	CECILIA A O BRIEN	07/29/96	OFFICE SUPPLIES	35.85
08-29 P2 6117000004	BT GINNS C/O BT GINNS PROD INT	08/05/96	OFFICE SUPPLIES	24.84
08-29 P2 6117000004	DO	08/05/96	OFFICE SUPPLIES	19.80
08-30 SV 64901000333	(STATONERY ALLOWANCE CHARGED)	07/01/96	OFFICE SUPPLY CHARGES 7/30-31/96	-1,069.92
08-30 P2 6117000008	SERVICE WHOLESALE	08/07/96	OFFICE SUPPLIES	30.34
08-30 P2 6117000008	DO	08/07/96	OFFICE SUPPLIES	30.34
08-31 S1 96244000206	THE ARGUS	08/01/96	OFFICE SUPPLY (TRANSFER)	1,848.67
09-04 P1 6117000090	THE ARGUS	08/06/96	SUB RENEAL MOLINE DO	147.50
09-23 P1 6117000093	AQUA COOL	07/22/96	BOTTLED WATER SERVICE	11.00
09-23 P1 6117000093	DO	08/12/96	BOTTLED WATER SERVICE	12.00
09-23 P1 6117000098	HON. LANE EVANS	04/02/96	CAR WASH FOR LEASED VEHICLE	28.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. LANE EVANS -CON.							
09-24	P1	61L17000111 BUREAU COUNTY REPUBLICAN		08/07/96	08/06/97 SUBSCRIPTION RENEAL	64.75	
09-24	P1	61L17000111 CONGRESSIONAL QUARTERLY, INC		12/09/96	12/08/97 SUBSCRIPTION RENEAL	1,148.00	
09-24	P1	61L17000107 DEER PARK SPRING WATER		08/05/96	08/26/96 CONSTITUENT BEVERAGES	221.25	
09-24	P1	61L17000106 DO		08/09/96	08/26/96 BOTTLED WATER, RENTAL UNIT	61.05	
09-24	P1	61L17000113 NATIONAL JOURNAL		12/01/96	11/30/97 SUBSCRIPTION RENEAL	987.00	
09-24	P1	61L17000110 OAG FLIGHTDISK		12/31/96	12/31/97 SUBSCRIPTION RENEAL	259.00	
09-24	P1	61L17000115 THE QUINCY HERALD-WHIG		09/18/96	09/17/97 SUBSCRIPTION RENEAL	174.00	
09-30	S1	96274000209		09/01/96	09/30/96 OFFICE SUPPLY (TRANSFER)	608.56	
EQUIPMENT							8,484.54
07-31	S2	96213000557		07/01/96	07/31/96 EQUIPMENT (TRANSFER)	7,329.80	
08-31	S2	96244000487		08/01/96	08/31/96 EQUIPMENT (TRANSFER)	1,713.76	
09-24	P1	61L17000112 XEROX CORPORATION		04/08/96	06/30/96 METER USAGE COPIER CHARGES	12.52	
09-30	S2	96274000475		09/01/96	09/30/96 EQUIPMENT (TRANSFER)	1,749.77	
EQUIPMENT TOTALS:							10,805.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:							201,689.77
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-31	P4	61L17000003 DISBURSING OFFICE		06/06/96	06/30/96 FRANKED MAIL-US POSTAL SVC	861.25	
08-31	P4	6USP507966A DO		07/01/96	07/31/96 FRANKED MAIL-US POSTAL SVC	918.97	
09-30	P4	6USP5089608 DISBURSING OFC-US POSTAL SVC		08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC	33,809.87	
FRANKED MAIL TOTALS:							35,590.09
OFFICIAL MAIL ALLOWANCE TOTALS:							35,590.09
OFFICE TOTALS:							237,279.86
=====							

1996 HON. TERRY EVERETT  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	453,179.05
TRAVEL	20,496.64
RENT, COMMUNICATION, UTILITIES	7,345.17
PRINTING AND REPRODUCTION	32,203.93
OTHER SERVICES	19,445.42
SUPPLIES AND MATERIALS	1,026.00
EQUIPMENT	592.20
	2,398.72
	9,517.41
	19,506.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	554,972.97
	185,363.53
	152,560.37
	11,740.83
	3,504.36
	592.20
	2,398.72
	7,221.88
	185,363.53





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. TERRY EVERETT -CON.						
07-16	P1	6AL02000036 HARCUS B PARAHORE	06/06/96	INDISTRICT TRAVEL	215.88	
07-23	P1	6AL02000042 HON. TERRY EVERETT	06/29/96	AIR TRAVEL WASH/DOTHAN,AL/WASH	497.00	
07-27	P1	6AL02000053 DO	07/12/96	R/T AIR TRAVEL DC/DOTHAN	497.00	
07-27	P1	6AL02000054 STEVE PELHAM	06/26/96	INDISTRICT MILES	59.36	
07-29	P1	6AL02000057 HON. TERRY EVERETT	06/18/96	06/22/96 A/F DC/DOTHAN/MONTGOMERY/DC	497.00	
07-29	P1	6AL02000058 HARCUS B PARAHORE	06/02/96	06/05/96 MEALS	38.19	
08-07	P1	6AL02000067 HON. TERRY EVERETT	07/26/96	07/28/96 AIRFARE/DC-DOTHAN-DC	497.00	
08-08	P1	6AL02000068 HARCUS B PARAHORE	07/02/96	07/30/96 MILEAGE	185.64	
09-06	P1	6AL02000088 DO	08/01/96	INDISTRICT TRAVEL	378.28	
09-06	P1	6AL02000087 STEVE PELHAM	08/12/96	INDISTRICT TRAVEL	341.60	
09-11	P1	6AL02000092 HON. TERRY EVERETT	08/02/96	AIRFARE DC-DOTHAN-DC	418.00	
09-11	P1	6AL02000091 STEVE PELHAM	08/02/96	LODGINGS	62.10	
09-11	P1	6AL02000091 DO	08/19/96	LODGINGS	11.10	
09-11	P1	6AL02000091 DO	08/18/96	LODGINGS	100.09	
09-18	P1	6AL02000102 HON. TERRY EVERETT	09/06/96	MEALS	60.93	
09-18	P1	6AL02000102 DO	09/09/96	AIR TRAVEL WASH D.C. TO DOTHAN	275.00	
09-19	P1	6AL02000103 JEFFERSON DAVIS STEWART	09/04/96	AIR TRAVEL DOTHAN TO WASH D.C.	272.00	
09-19	P1	6AL02000103 DO	09/08/96	LODGINGS	138.60	
09-27	P1	6AL02000108 HON. TERRY EVERETT	09/04/96	PLANE	365.00	
09-27	P1	6AL02000108 DO	09/12/96	09/15/96 AIRFARE DCA-DHN-DCA	547.00	
09-27	P1	6AL02000108 DO	09/19/96	09/24/96 AIRFARE DCA-DHN-DCA	547.00	
TRAVEL TOTALS:					7,345.17	
RENT, COMMUNICATION, UTILITIES						
07-18	P1	6AL02000036 TCI OF ALABAMA	06/10/96	06/30/96 CABLE SERVICE	18.99	
07-20	P1	6AL02000040 CELLULAR ONE - DOTHAN	05/17/96	05/28/96 CELLULAR PHONE	141.42	
07-20	P1	6AL02000041 FEDERAL EXPRESS CORP	06/04/96	06/11/96 OVERNIGHT DELIVERY	19.44	
07-23	P1	6AL02000045 COMCAST OF DOTHAN	07/01/96	07/31/96 DOTHAN CABLE	9.74	
07-23	P1	6AL02000046 FEDERAL EXPRESS CORP	06/13/96	CONSTITUENT SERVICE	3.75	
07-24	P1	6AL02000048 DO	06/28/96	OVERNIGHT DELIVER	7.50	
07-27	P1	6AL02000055 CELLULAR ONE - DOTHAN	05/16/96	05/29/96 OFFICE CELLULAR	36.95	
07-28	P9	AL02031967A ARONOV REALTY MANAGEMENT INC	07/01/96	07/31/96 MONTGOMERY, AL 36116 -RENT	815.00	
07-31	S5	962130003532	06/01/96	06/30/96 DISTRICT OFC TEL EQUIP (TRFR)	233.54	
07-31	S5	96213000758	06/01/96	06/30/96 DISTRICT OFC TEL TOLLS (TRFR)	198.44	
07-31	S5	96213001190	06/01/96	06/30/96 DISTRICT OFC TEL SVC TRANSFER	630.00	
07-31	S5	96213001621	06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)	47.99	
07-31	S5	96213002045	06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)	90.00	
07-31	S5	96213002486	06/01/96	06/30/96 DC TEL TOLLS (TRANSFER)	208.98	
07-31	P1	6AL02000061 FEDERAL EXPRESS CORP	07/06/96	OVERNIGHT MAIL	30.47	
07-31	P1	6AL02000062 TCI OF ALABAMA	07/01/96	07/31/96 MONTGOMERY CABLE	18.99	
08-02	P1	6AL02000066 FEDERAL EXPRESS CORP	07/12/96	OVERNIGHT MAIL	7.74	
08-08	P1	6AL02000070 CELLULAR ONE	06/07/96	07/13/96 CELLULAR SERVICE	120.03	

08-08 P1 6AL02000069	COMCAST CABLEVISION DOTHAN	08/01/%	08/31/%	CABLE/UTILITIES	8.30
08-29 P9 AL0201R9609	ARONOV REALTY MANAGEMENT INC	08/01/%	08/31/%	MONTGOMERY, AL 36116	815.00
08-31 S5 96244000331		07/01/%	07/31/%	DISTRICT OFC TEL EQUIP (TRFR)	107.54
08-31 S5 96244000757		07/01/%	07/31/%	DISTRICT OFC TEL TOLLS (TRFR)	235.51
08-31 S5 96244001188		07/01/%	07/31/%	DISTRICT OFC TEL SVC TRANSFER	762.74
08-31 S5 96244001620		07/01/%	07/31/%	DC TEL EQUIP (TRANSFER)	43.99
08-31 S5 96244002045		07/01/%	07/31/%	DC TEL SERVICE (TRANSFER)	90.00
08-31 S5 96244002486		07/01/%	07/31/%	DC TEL TOLLS (TRANSFER)	563.72
09-04 P1 6AL02000077	CELLULAR ONE	07/16/%	07/31/%	MONTGOMERY OFFICE CELLULAR	93.35
09-04 P1 6AL02000074	FEDERAL EXPRESS CORP	07/17/%		CONSTITUENT SERVICES	5.23
09-04 P1 6AL02000074	DO	07/02/%		CONSTITUENT SERVICES	8.98
09-05 P1 6AL02000078	CELLULAR ONE	06/12/%	07/19/%	CELLULAR SERVICE	52.22
09-05 P1 6AL02000083	FEDERAL EXPRESS CORP	07/31/%		CONSTITUENT SERVICES	47.15
09-05 P1 6AL02000083	DO	07/16/%		CONSTITUENT SERVICES	15.24
09-06 P1 6AL02000089	CELLULAR ONE	07/18/%	08/20/%	DOHAM OFFICE CELLULAR	55.32
09-06 P1 6AL02000084	FEDERAL EXPRESS CORP	08/06/%		OVERNIGHT MAIL	50.13
09-06 P1 6AL02000090	DO	08/25/%		CONSTITUENT SERVICES	14.00
09-13 P1 6AL02000097	CELLULAR ONE	07/03/%	08/05/%	MEMBER'S ALABAMA CELLULAR	234.28
09-16 P1 6AL02000094	COMCAST OF DOTHAN	09/01/%	09/30/%	DOTHAN CABLE SERVICE	8.31
09-18 P1 6AL02000101	FEDERAL EXPRESS CORP	08/21/%	08/27/%	CONSTITUENT SERVICES	20.42
09-18 P1 6AL02000099	TCI OF ALABAMA	09/01/%	09/30/%	CABLE SERVICE	19.95
09-24 P9 AL0201R9610	ARONOV REALTY MANAGEMENT INC	09/01/%	09/30/%	MONTGOMERY, AL 36116	815.00
09-24 P1 6AL02000107	CELLULAR ONE	08/09/%	09/04/%	MONTGOMERY OFFICE CELLULAR	137.37
09-24 P1 6AL02000104	FEDERAL EXPRESS CORP	08/28/%	08/30/%	OVERNIGHT MAIL	10.40
09-30 S5 96274000333		08/01/%	08/31/%	DISTRICT OFC TEL EQUIP (TRFR)	107.54
09-30 S5 96274000760		08/01/%	08/31/%	DISTRICT OFC TEL TOLLS (TRFR)	213.40
09-30 S5 96274001193		08/01/%	08/31/%	DISTRICT OFC TEL SVC TRANSFER	630.00
09-30 S5 96274001625		08/01/%	08/31/%	DC TEL EQUIP (TRANSFER)	43.99
09-30 S5 96274002050		08/01/%	08/31/%	DC TEL SERVICE (TRANSFER)	90.00
09-30 S5 96274002491		08/01/%	08/31/%	DC TEL TOLLS (TRANSFER)	498.78
09-30 P1 6GSA0996005	GENERAL SERVICES ADMINISTRATION	07/01/%	09/30/%	RENT-100 M TROY ST	3,304.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,740.83
PRINTING AND REPRODUCTION					
07-10 P1 6AL02000032	HON. TERRY EVERETT	03/26/%	06/26/%	PHOTOGRAPHIC SERVICES	295.97
07-18 P1 6AL02000035	HARMONICK & SON PRINTING	05/20/%		PHOTOGRAPHIC SERVICES	162.00
07-24 P1 6AL02000047	MICHAEL C. LEWIS	07/10/%		PHOTOGRAPHIC SERVICES	320.57
08-02 P1 6AL02000064	HON. TERRY EVERETT	07/25/%		PHOTOGRAPHIC SERVICES	53.97
09-06 P1 6AL02000086	CATTERTON PRINTING	08/06/%		PRINTING SERVICE	2,320.02
09-16 P1 6AL02000098	MICHAEL C. LEWIS	09/02/%		PHOTOGRAPHIC SERVICES	150.61
09-16 P1 6AL02000098	DO	09/07/%		PHOTOGRAPHIC SERVICES	168.73
09-16 P1 6AL02000098	DO	09/08/%		PHOTOGRAPHIC SERVICES	32.49
				PRINTING AND REPRODUCTION TOTALS:	3,504.36

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% MON. TERRY EVERETT -CON.						
OTHER SERVICES						
07-23	P1	6AL02000043 MCDANIEL & ASSOCIATES	06/25/%	PREP/FTNAN DISCLOSURE STATEH	400.00	
07-27	P1	6AL02000051 MAGNOLIA CLIPPING SERVICE	06/30/%	CLIPPING SERVICE	61.40	
09-05	P1	6AL02000080 DO	07/30/%	CLIPPING SERVICE	65.00	
09-16	P1	6AL02000095 DO	08/01/%	CLIPPING SERVICE	65.80	
			08/31/%		592.20	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-18	P1	6AL02000037 WILSON & WILSON	05/31/%	OFFICE SUPPLIES	136.94	
07-19	P1	6AL02000038 HUDSON OFFICE SUPPLY	06/18/%	OFFICE SUPPLIES	83.40	
07-23	P1	6AL02000044 WEST PUBLISHING COMPANY	06/20/%	LAM BOOKS	53.50	
07-24	P1	6AL02000049 WILSON & WILSON	06/25/%	TONER CARTRIDGE	126.00	
07-24	P1	6AL02000050 DO	06/26/%	OFFICE SUPPLIES	52.77	
07-27	P1	6AL02000052 DO	06/23/%	OFFICE SUPPLY	9.87	
07-29	P1	6AL02000056 CELLULAR ONE	06/10/%	MONTGOMERY OFFICE CELLULAR	57.88	
07-31	S1	96213000004	07/01/%	OFFICE SUPPLY (TRANSFER)	399.92	
07-31	P1	6AL02000060 AQUA COOL	06/30/%	BOTTLED WATER	55.40	
07-31	P1	6AL02000059 STANDARD COFFEE SERVICE CO	07/25/%	BEVERAGES/MEETINGS	39.99	
08-05	P1	6AL02000065 DO	07/26/%	BEVERAGES FOR MEETINGS	50.32	
08-08	P2	6AL02000002 DETTRA FLAG COMPANY	07/31/%	FLAGS	333.20	
08-09	P1	6AL02000039 XEROX CORPORATION	07/31/%	CARTRIDGE	100.00	
08-13	P1	6AL02000073 R. L. POLK & CO	05/23/%	MONTGOMERY CITY DIRECTORY	170.70	
08-13	P1	6AL02000071 WILSON & WILSON	07/13/%	MONTGOMERY OFFICE SUPPLIES	18.00	
08-13	P1	6AL02000072 DO	07/22/%	MONTGOMERY OFFICE SUPPLIES	5.09	
08-30	SV	6A901000325 (STATIONERY ALLOWANCE CHARGED)	07/01/%	OFFICE SUPPLY CHARGES 7/30-31/%	-169.14	
08-31	S1	96244000004	08/01/%	OFFICE SUPPLY (TRANSFER)	33.94	
09-04	P1	6AL02000076 STANDARD COFFEE SERVICE CO	08/31/%	OFFICE SUPPLY (TRANSFER)	12.58	
09-04	P1	6AL02000075 XEROX CORPORATION	08/16/%	BEVERAGES	302.00	
09-05	P1	6AL02000081 AQUA COOL	06/04/%	COPY CARTRIDGE	66.50	
09-05	P1	6AL02000082 HUDSON OFFICE SUPPLY	07/01/%	BOTTLED WATER	32.51	
09-05	P1	6AL02000079 WILSON & WILSON	07/29/%	OFFICE SUPPLY	13.83	
09-05	P1	6AL02000079 DO	07/30/%	OFFICE SUPPLIES	27.72	
09-05	P1	6AL02000079 DO	08/05/%	OFFICE SUPPLIES	5.66	
09-06	P2	6AL02000003 CAPITOL MARKING PRD.	08/06/%	OFFICE SUPPLIES	58.00	
09-06	P2	6AL02000003 DO	08/30/%	OFFICE SUPPLIES	0.50	
09-06	P2	6AL02000003 DO	08/30/%	FRT	31.78	
09-16	P1	6AL02000085 WILSON & WILSON	08/19/%	OFFICE SUPPLY	63.91	
09-16	P1	6AL02000096 STANDARD COFFEE SERVICE CO	09/06/%	BEVERAGES DURING MEETINGS	56.78	
09-18	P1	6AL02000100 WILSON & WILSON	08/28/%	OFFICE SUPPLY	127.45	
09-24	P1	6AL02000106 AQUA COOL	08/31/%	BOTTLED WATER	29.90	
09-24	P1	6AL02000105 HUDSON OFFICE SUPPLY	09/12/%	DOTHAN OFFICE SUPPLIES	10.24	
09-30	S1	96274000004	09/01/%	OFFICE SUPPLY (TRANSFER)	1.58	
09-30	P2	6AL02000004 BOISE CASCADE OFFICE PRODUCTS	09/12/%	OFFICE SUPPLIES		

EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:		
07-31 S2	96213000175	07/01/96 07/31/96 EQUIPMENT (TRANSFER)	2,398.77		
08-31 S2	96244000142	08/01/96 08/31/96 EQUIPMENT (TRANSFER)	2,071.20		
09-30 S2	96274000140	09/01/96 09/30/96 EQUIPMENT (TRANSFER)	2,896.42		
			2,254.26		
			7,221.88		
			185,363.53		
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
07-31 P4	6AL02000003	DISBURSING OFFICE	950.71		
08-31 P4	6USP07966A	DO	867.11		
09-30 P4	6USP089608	DISBURSING OFC-US POSTAL SVC	9,286.71		
			11,104.59		
			11,104.59		
			196,468.12		
			=====		
			=====		
			=====		
OFFICE TOTALS:					
PERSONNEL COMPENSATION			464,513.01		
TRAVEL			13,195.70		
RENT, COMMUNICATION, UTILITIES			47,038.44		
PRINTING AND REPRODUCTION			5,649.17		
OTHER SERVICES			2,414.04		
SUPPLIES AND MATERIALS			14,233.38		
EQUIPMENT			19,946.64		
OFFICIAL EXPENSES OF MEMBERS TOTALS:			567,190.38		
FRANKED MAIL			10,583.58		
OFFICIAL MAIL ALLOWANCE TOTALS:			10,583.58		
			=====		
OFFICE TOTALS:			577,773.96		
			=====		
			=====		
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION			3,750.00		
BEELER,MILLIAM G			7,749.99		
BLANKENBERG,DANIEL M			8,750.01		
BUTLER,BRUCE A			10,500.00		
EICHHORST,JAMES PAUL			2,188.74		
FRAKER,CAROL V			9,000.00		
GARVEY,MARY PATRICIA			4,749.99		
GILLIS,BARBARA E			17,499.99		
GREENE,TERRENCE J			6,000.00		
JONES,JEAN A			7,500.00		
LOMERY,TOOD R			8,430.75		
MCCALL,KAREN D					



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLIOM -CON. 1996 HON. TOM EWING -CON.							
McCARTHY,JUSTIN							7,500.00
MULHOLLAND,GINNY C							6,000.00
NEUMILLER,KATHERINE							4,116.67
NICOLL,ERIC							15,000.00
QUICK,AARON S							21,249.99
STUMP,TERREY							3,116.66
YOUNG,HELEN							10,223.76
PERSONNEL COMPENSATION TOTALS:							153,326.55
TRAVEL							
07-09	P1	61L15000023	AARON S QUICK	06/18/96	06/20/96 PLANE	128.00	
07-09	P1	61L15000021	HON. THOMAS M. EWING	06/23/96	AIRPORT SHUTTLE	19.00	
07-09	P1	61L15000022	DO	06/18/96	06/20/96 PLANE	128.00	
07-09	P1	61L15000024	DO	06/23/96	06/28/96 PLANE	128.00	
08-13	P1	61L15000056	AARON S QUICK	07/16/96	07/18/96 PLANE	128.00	
08-13	P1	61L15000057	DO	07/29/96	PLANE	193.00	
08-13	P1	61L15000058	DO	08/01/96	PLANE	64.00	
08-13	P1	61L15000049	HON. THOMAS M. EWING	07/01/96	07/31/96 IN-DISTRICT MILEAGE	394.80	
08-13	P1	61L15000049	DO	07/09/96	07/12/96 AIRPORT MILEAGE	126.60	
08-13	P1	61L15000049	DO	07/16/96	07/18/96 AIRPORT MILEAGE	130.20	
08-13	P1	61L15000049	DO	07/22/96	07/26/96 AIRPORT MILEAGE	130.20	
08-13	P1	61L15000049	DO	07/29/96	AIRPORT MILEAGE	65.10	
08-13	P1	61L15000050	DO	06/01/96	06/30/96 IN-DISTRICT MILEAGE	386.70	
08-13	P1	61L15000050	DO	06/04/96	06/06/96 AIRPORT MILEAGE	130.20	
08-13	P1	61L15000050	DO	06/10/96	06/14/96 AIRPORT MILEAGE	130.20	
08-13	P1	61L15000050	DO	06/18/96	06/20/96 AIRPORT MILEAGE	68.70	
08-13	P1	61L15000051	DO	06/23/96	06/28/96 AIRPORT MILEAGE	128.00	
08-13	P1	61L15000052	DO	07/16/96	07/18/96 PLANE	128.00	
08-13	P1	61L15000053	DO	07/09/96	07/11/96 PLANE	128.00	
08-13	P1	61L15000054	DO	07/22/96	07/26/96 PLANE	193.00	
08-13	P1	61L15000055	DO	07/29/96	PLANE	64.00	
08-13	P1	61L15000055	TERRENCE J GREENE	08/02/96	PLANE	117.00	
08-13	P1	61L15000047	DO	04/17/96	IN-DISTRICT MILEAGE	10.95	
08-21	P1	61L15000089	JAMES PAUL EICHHORST	08/11/96	TAXI RECEIPT	246.00	
08-21	P1	61L15000089	DO	08/03/96	08/11/96 AIRFARE DC-CHICAGO-DC	36.00	
08-21	P1	61L15000089	DO	08/04/96	08/05/96 BLOOMINGTON MILEAGE	9.00	
08-29	P1	61L15000089	DO	08/05/96	08/05/96 MAHOMET/URBANA MILEAGE	20.00	
08-29	P1	61L15000093	AARON S QUICK	08/01/96	08/01/96 BUS SHUTTLE	73.20	
09-10	P1	61L15000109	TERRENCE J GREENE	07/29/96	08/22/96 IN-DISTRICT MILEAGE	267.82	
09-19	P1	61L15000115	HON. THOMAS M. EWING	09/04/96	09/06/96 PLANE	707.10	
09-23	P1	61L15000117	DO	08/01/96	08/31/96 IN-DISTRICT MILEAGE	140.00	
09-30	P1	61L15000123	AARON S QUICK	09/10/96	09/13/96 PLANE ORD-OCA-ORD		

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09-30 P1 6115000123	AARON S QUICK	09/10/%	09/13/%	TAXI	TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES					
07-10 P1 6115000027	AMERITECH MOBILE COMMUNICATION	04/18/%	06/28/%	CELLULAR SERVICES	365.86
07-10 P1 6115000036	AT&T	04/09/%	05/06/%	LONG DISTANCE	46.61
07-10 P1 6115000031	FEDERAL EXPRESS CORP	05/02/%		OVERNIGHT SHIPPING	7.09
07-10 P1 6115000029	ILLINOIS POWER	05/03/%	06/03/%	UTILITY SERVICE	89.48
07-19 P1 6115000045	AT&T	05/08/%	06/07/%	CELLULAR LONG DISTANCE	69.67
07-19 P1 6115000041	COMMONWEALTH EDISON	05/07/%	06/06/%	UTILITY SERVICE	63.25
07-19 P1 6115000040	MARCUS CABLE	05/01/%	06/01/%	CABLE SERVICE	22.26
07-19 P1 6115000039	NORTHERN ILLINOIS GAS	05/16/%	06/14/%	UTILITY SERVICE	15.81
07-19 P1 6115000042	TIME WARNER CABLE	07/03/%	08/02/%	CABLE SERVICE	27.55
07-28 P9 611503R967A	BUSEY BANK	07/01/%	07/31/%	BLOOMINGTON, IL -RENT	765.00
07-28 P9 611502R967A	FIRST BUSEY CORP.	07/01/%	07/31/%	URRANA, IL -RENT	971.56
07-28 P9 611501R967A	HEARTLAND CENTER	07/01/%	07/31/%	DANVILLE, IL -RENT	280.00
07-28 P9 611504R967A	PONTIAC NATIONAL BANK	07/01/%	07/31/%	PONTIAC, IL -RENT	450.00
07-31 S4 96213000025		06/01/%	06/30/%	RECORDING (TRANSFER)	354.90
07-31 S5 96213000333		06/01/%	06/30/%	DISTRICT OFC TEL EQUIP (TRFR)	187.58
07-31 S5 96213000759		06/01/%	06/30/%	DISTRICT OFC TEL TOLLS (TRFR)	300.07
07-31 S5 96213001191		06/01/%	06/30/%	DISTRICT OFC TEL SVC TRANSFER	1,014.43
07-31 S5 96213001622		06/01/%	06/30/%	DC TEL EQUIP (TRANSFER)	43.99
07-31 S5 96213002046		06/01/%	06/30/%	DC TEL SERVICE (TRANSFER)	120.00
07-31 S5 96213002487		06/01/%	06/30/%	DC TEL TOLLS (TRANSFER)	192.14
08-02 P1 61150000046	AT&T	06/10/%	07/02/%	CELLULAR LONG DISTANCE	58.30
08-14 P1 61150000067	AMERITECH MOBILE COMMUNICATION	06/28/%	06/28/%	CELLULAR SERVICES	346.79
08-14 P1 61150000067	DO	05/29/%	07/28/%	CELLULAR SERVICES	327.68
08-14 P1 61150000066	AT&T FEDERAL MARKETS GROUP	05/18/%	06/17/%	LEASE AND RENTAL	181.89
08-14 P1 61150000074	COMMONWEALTH EDISON	06/06/%	07/08/%	UTILITY SERVICE	114.62
08-14 P1 61150000072	FEDERAL EXPRESS CORP	05/28/%		OVERNIGHT SHIPPING	3.75
08-14 P1 61150000072	DO	05/31/%	06/10/%	OVERNIGHT SHIPPING	17.40
08-14 P1 61150000087	DO	06/28/%		OVERNIGHT SHIPPING	3.99
08-14 P1 61150000087	DO	07/03/%		OVERNIGHT SHIPPING	5.23
08-14 P1 61150000087	DO	07/18/%		OVERNIGHT SHIPPING	3.75
08-14 P1 61150000086	GTE DIRECTORIES SERVICE CORP	06/12/%		YELLOW PAGES LISTINGS	35.90
08-14 P1 61150000086	DO	07/01/%		YELLOW PAGES LISTINGS	97.20
08-14 P1 61150000069	ILLINOIS POWER	06/03/%	06/29/%	DISTRICT UTILITY SERVICE	144.98
08-14 P1 61150000078	LUCENT TECHNOLOGIES	06/18/%	07/17/%	PHONE LEASE AND RENTAL	181.89
08-14 P1 61150000076	MARCUS CABLE	07/01/%	07/31/%	CABLE SERVICE	22.26
08-14 P1 61150000077	NORTHERN ILLINOIS GAS	06/14/%	07/17/%	UTILITY SERVICE	11.50
08-14 P1 61150000073	TCI OF BLOOMINGTON/NORHA	07/01/%	07/31/%	CABLE SERVICE	27.52
08-14 P1 61150000073	DO	08/01/%	08/31/%	CABLE SERVICE	15.31
08-14 P1 61150000075	TIME WARNER CABLE	08/03/%	09/02/%	CABLE SERVICE	32.55
08-29 P9 611503R9609	BUSEY BANK	08/01/%	08/31/%	BLOOMINGTON, IL -RENT	765.00
08-29 P9 611502R9609	FIRST BUSEY CORP.	08/01/%	08/31/%	URRANA, IL -RENT	971.56
08-29 P9 611501R9609	HEARTLAND CENTER	08/01/%	08/31/%	DANVILLE, IL -RENT	280.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLIANCE -CON.						
1996 HON. TOM EMING -CON.						
08-29	P9	ILL15049609	08/01/96	PONTIAC, IL	450.00	
08-30	P1	61L15000097	08/09/96	OVERNIGHT SHIPPING	16.85	
08-30	P1	61L15000097	08/16/96	OVERNIGHT SHIPPING	19.51	
08-31	S4	96244000023	07/01/96	RECORDING (TRANSFER)	147.90	
08-31	S5	96244000032	07/01/96	DISTRICT OFC TEL EQUIP (TRFR)	187.58	
08-31	S5	962440000758	07/01/96	DISTRICT OFC TEL TOLLS (TRFR)	670.54	
08-31	S5	962440001189	07/01/96	DISTRICT OFC TEL SVC TRANSFER	1,008.74	
08-31	S5	962440001621	07/01/96	DC TEL EQUIP (TRANSFER)	43.99	
08-31	S5	962440002046	07/01/96	DC TEL SERVICE (TRANSFER)	120.00	
08-31	S5	962440002487	07/01/96	DC TEL TOLLS (TRANSFER)	293.14	
09-06	P1	61L15000107	08/26/96	DISTRICT UTILITY SERVICE	98.93	
09-06	P1	61L15000108	08/02/96	DISTRICT UTILITY SERVICE	167.47	
09-06	P1	61L15000105	08/16/96	DISTRICT CABLE SERVICE	3.84	
09-06	P1	61L15000106	09/03/96	DISTRICT CABLE SERVICE	27.55	
09-13	P1	61L15000111	08/09/96	ANNUAL FEE P.O. BOX	172.00	
09-17	P1	61L15000114	08/10/96	CELLULAR LONG DISTANCE	107.44	
09-24	P9	ILL1503R9610	09/01/96	BLOOMINGTON, IL	765.00	
09-24	P9	ILL1502R9610	09/01/96	URBANA, IL	971.56	
09-24	P9	ILL1501R9610	09/01/96	DANVILLE, IL	280.00	
09-24	P9	ILL1504R9610	09/01/96	PONTIAC, IL	450.00	
09-24	P1	61L15000120	09/16/96	DISTRICT OFFICE CABLE SERVICE	22.46	
09-30	S4	96274000009	08/01/96	RECORDING (TRANSFER)	37.00	
09-30	S5	96274000034	08/01/96	DISTRICT OFC TEL EQUIP (TRFR)	187.58	
09-30	S5	962740000761	08/01/96	DISTRICT OFC TEL TOLLS (TRFR)	740.56	
09-30	S5	962740001194	08/01/96	DISTRICT OFC TEL SVC TRANSFER	1,030.10	
09-30	S5	962740001626	08/01/96	DC TEL EQUIP (TRANSFER)	43.99	
09-30	S5	962740002051	08/01/96	DC TEL SERVICE (TRANSFER)	120.00	
09-30	S5	962740002492	08/01/96	DC TEL TOLLS (TRANSFER)	243.76	
09-30	P1	61L15000126	08/15/96	TELEPHONE FOR STAFF	76.44	
RENT, COMMUNICATION, UTILITIES TOTALS:					17,540.25	
PRINTING AND REPRODUCTION						
07-10	P1	61L15000033	05/21/96	PRINTING	106.00	
07-31	S3	96213000216	07/01/96	PHOTOGRAPHIC (TRANSFER)	34.80	
08-14	P1	61L15000079	05/31/96	PRINTING/LABELING	5,243.51	
08-14	P1	61L15000088	06/26/96	PRINTING SERVICES	74.00	
08-14	P1	61L15000088	06/14/96	PRINTING SERVICES	81.00	
08-31	S3	962440000174	08/01/96	PHOTOGRAPHIC (TRANSFER)	27.80	
08-31	P2	61L15000002	09/11/96	OFFICE SUPPLIES	47.28	
09-24	P2	61L15000002	09/11/96	OFFICE SUPPLIES	4.90	
09-27	P2	61L15000003	09/18/96	OFFICE SUPPLIES	30.36	

## PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES						
07-10	PI 61L15000035	BETTY I. ORES	05/01/96	05/31/96	CLEANING SERVICES	100.00
07-10	PI 61L15000028	ILLINOIS PRESS ASSOCIATION	05/01/96	05/31/96	CLIPPING SERVICE	125.96
07-10	PI 61L15000034	R&R PROFESSIONAL WINDOW CLEANI	05/22/96		CLEANING SERVICES	7.00
07-10	PI 61L15000030	UPKEEP MAINTENANCE INC.	05/01/96	05/31/96	CLEANING SERVICES	80.00
08-14	PI 61L15000064	BETTY I. ORES	07/01/96	06/30/96	CLEANING SERVICES	80.00
08-14	PI 61L15000083	DO	07/01/96	07/31/96	DISTRICT CLEANING	100.00
08-14	PI 61L15000080	ILLINOIS PRESS ASSOCIATION	06/01/96	06/30/96	PRESS CLIPPING SERVICE	101.05
08-14	PI 61L15000082	R&R PROFESSIONAL WINDOW CLEANI	07/31/96		DISTRICT CLEANING	20.00
08-14	PI 61L15000065	UPKEEP MAINTENANCE SERVICE	07/01/96	07/31/96	CLEANING SERVICES	80.00
08-14	PI 61L15000065	DO	06/01/96	06/30/96	CLEANING SERVICES	80.00
09-13	PI 61L15000113	ILLINOIS PRESS ASSOCIATION	07/01/96	07/31/96	PRESS CLIPPING SERVICE	98.23
09-24	PI 61L15000119	DO	08/01/96	08/31/96	PRESS CLIPPING SERVICE	169.20
09-26	SV 7A901000002	(FRAMING CHARGE)	08/01/96	08/31/96		50.00
09-30	PI 61L15000125	BETTY I. ORES	08/01/96	08/31/96	DISTRICT CLEANING SERVICES	80.00
09-30	PI 61L15000124	UPKEEP MAINTENANCE INC.	08/23/96	09/12/96	DISTRICT CLEANING SERVICES	80.00
						1,251.44
OTHER SERVICES TOTALS:						

## SUPPLIES AND MATERIALS

07-10	PI 61L15000026	CONGRESSIONAL QUARTERLY, INC	06/02/96	06/02/97	SUBSCRIPTION	725.00
07-10	PI 61L15000037	QUILL CORPORATION	05/21/96		OFFICE SUPPLIES	126.80
07-10	PI 61L15000038	DO	05/22/96		OFFICE SUPPLIES	38.12
07-10	PI 61L15000025	SCHICK OFFICE SUPPLY	05/24/96		OFFICE SUPPLIES	20.79
07-10	PI 61L15000032	USA TODAY	07/08/96	07/08/97	SUBSCRIPTION	125.84
07-19	PI 61L15000044	AQUA COOL	05/09/96	05/31/96	BOTTLED WATER	27.65
07-19	PI 61L15000043	PURITAN SPRINGS WATER	06/06/96	07/04/96	BOTTLED WATER	19.11
07-31	SI 96213000206		07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	1,801.21
08-14	PI 61L15000070	AQUA COOL	06/01/96	06/30/96	BOTTLED WATER SERVICE	27.65
08-14	PI 61L15000081	C-U NEWS AGENCY	07/22/96	01/22/97	NEWSPAPER SUBSCRIPTION	96.00
08-14	PI 61L15000062	CARROLL PUBLISHING COMPANY	09/01/96	08/01/97	PERIODICAL SUBSCRIPTION	230.00
08-14	PI 61L15000060	CHICAGO TRIBUNE	06/15/96	12/13/96	NEWSPAPER SUBSCRIPTION	96.00
08-14	PI 61L15000059	ILLINOIS AGRI-NEWS	08/15/96	08/15/97	PERIODICAL SUBSCRIPTION	20.00
08-14	PI 61L15000071	PURITAN SPRINGS WATER	07/01/96	08/01/96	BOTTLED WATER SERVICE	13.06
08-14	PI 61L15000061	THE COMMERCIAL NEWS	08/04/96	02/08/96	PERIODICAL SUBSCRIPTION	104.25
08-14	PI 61L15000063	USA TODAY	09/06/96	09/06/97	NEWSPAPER SUBSCRIPTION	119.00
08-23	PI 61L15000092	AQUA COOL	07/03/96	07/31/96	BOTTLED WATER SERVICE	27.65
08-23	PI 61L15000090	MODERN BUSINESS SYSTEMS INC	07/24/96	07/24/96	DISTRICT OFFICE SUPPLIES	105.00
08-23	PI 61L15000091	NIEHMAN FOODS, INC.	07/12/96	08/11/96	DISTRICT OFFICE SUPPLIES	52.71
08-30	SV 6A9010000333	(STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFICE SUPPLY CHARGES 7/30-31/96	16.35
08-31	SI 96244000204		08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	575.26
09-04	PI 61L15000098	AQUA COOL	08/05/96	08/19/96	BOTTLED WATER SERVICE	38.75
09-04	PI 61L15000102	C-U NEWS AGENCY	07/22/96		NEWSPAPER SUBSCRIPTION	96.00
09-04	PI 61L15000104	ILLINOIS AGRI-NEWS	08/15/96		PERIODICAL SUBSCRIPTION	20.00
09-04	PI 61L15000096	NIEHMAN FOODS, INC.	04/08/96		OFFICE SUPPLIES	18.44
09-04	PI 61L15000096	DO	04/08/96		FOOD AND BEVERAGE	13.16



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. TOM EMING						
09-04	P1	61L15000095 OFFICE 1 SUPERSTORE	07/16/96	OFFICE SUPPLIES	45.95	
09-04	P1	61L15000095 DO	07/08/96	OFFICE SUPPLIES	33.57	
09-04	P1	61L15000099 PURITAN SPRINGS WATER	08/01/96	BOTTLED WATER SERVICE	12.56	
09-04	P1	61L15000094 SAVIN CORP.	06/26/96	COPPER SUPPLIES	138.23	
09-04	P1	61L15000101 THE COMMERCIAL NEWS	08/04/96	PERIODICAL SUBSCRIPTION	104.25	
09-04	P1	61L15000103 THE PANTAGRAPH	08/26/96	NEWSPAPER SUBSCRIPTION	34.00	
09-04	P1	61L15000100 USA TODAY	08/23/96	NEWSPAPER SUBSCRIPTION	119.00	
09-06	P2	61L15000001 PITNEY BOWES	08/31/96	OFFICE SUPPLIES	466.00	
09-13	P1	61L15000112 NENSMEEK	08/29/96	RENEWAL SUBSCRIPTION	20.97	
09-24	P1	61L15000110 OFFICE 1 SUPERSTORE	08/16/96	DISTRICT OFFICE SUPPLIES	96.47	
09-24	P1	61L15000122 AQUA COOL	08/05/96	BOTTLED WATER SERVICE	27.65	
09-24	P1	61L15000118 GTE DIRECTORIES SERVICE CORP.	08/13/96	YELLOW PAGES LISTINGS	43.10	
09-24	P1	61L15000121 PURITAN SPRINGS WATER	08/29/96	BOTTLED WATER SERVICE	12.56	
09-30	S1	96274000207	09/01/96	OFFICE SUPPLY (TRANSFER)	137.55	
				SUPPLIES AND MATERIALS TOTALS:	5,845.66	
EQUIPMENT						
07-31	S2	96213000538	07/01/96	EQUIPMENT (TRANSFER)	5,961.94	
08-31	S2	96244000470	08/01/96	EQUIPMENT (TRANSFER)	1,907.41	
09-30	S2	96274000459	09/01/96	EQUIPMENT (TRANSFER)	2,932.62	
				EQUIPMENT TOTALS:	10,801.97	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,184.51	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-31	P4	61L15000003 DISBURSING OFFICE	06/06/96	FRANKED MAIL-US POSTAL SVC	601.94	
08-31	P4	6USPS07966A DO	07/01/96	FRANKED MAIL-US POSTAL SVC	1,218.06	
09-30	P4	6USPS089608 DISBURSING OFC-US POSTAL SVC	08/01/96	FRANKED MAIL-US POSTAL SVC	744.06	
				FRANKED MAIL TOTALS:	2,564.06	
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,564.06	
				OFFICE TOTALS:	201,748.57	
1995 HON. TOM EMING						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-12		96193500002 CONGRESSIONAL QUARTERLY, INC	06/27/95	PERIODICAL SUBSCRIPTION	48.95	
				SUPPLIES AND MATERIALS TOTALS:	48.95	
EQUIPMENT						
08-31	S2	96244000469	11/29/95	EQUIPMENT (TRANSFER)	405.00	
				EQUIPMENT TOTALS:	405.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	453.95	
				OFFICE TOTALS:	453.95	

1996 HON. ENI F H FALOMHAVAEGA  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....	483,924.94	169,324.98
TRAVEL .....	56,238.75	21,763.21
RENT, COMMUNICATION, UTILITIES .....	41,216.38	18,938.70
PRINTING AND REPRODUCTION .....	313.16	149.56
OTHER SERVICES .....	1,476.00	1,335.65
SUPPLIES AND MATERIALS .....	15,342.41	4,198.82
EQUIPMENT .....	25,966.67	8,067.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	624,478.31	223,778.65
FRANKED MAIL .....	2,824.15	577.17
OFFICIAL MAIL ALLOWANCE TOTALS:	2,824.15	577.17
OFFICE TOTALS:	627,302.46	224,355.82
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OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

AFAMASAGA,OTISA .....	07/01/96	09/30/96	STAFF ASSISTANT	7,824.99
ATOE,APIASAI .....	07/01/96	09/30/96	STAFF ASSISTANT	7,400.01
FA'AOLA,LAGOFA'ATASI T .....	07/01/96	09/30/96	STAFF ASSISTANT	9,000.00
GODINET,ALEXANDER I .....	07/01/96	09/30/96	STAFF ASSISTANT	9,975.00
LE'I,VILI .....	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	10,350.00
LEONG,NANCY H .....	07/01/96	09/30/96	EXEC ASST/OFFICE MGR	18,324.99
LEVI,ENERE H .....	07/01/96	09/30/96	LEGISLATIVE COUNSEL	15,350.01
LIU,ROSELINE A .....	07/01/96	09/30/96	STAFF ASSISTANT	9,624.99
RIPLEY,ERIC V .....	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	12,350.01
SCANLAN,ALI'IMAU H .....	07/01/96	09/30/96	ADMINISTRATIVE ASST/PRESS SECTY	15,975.00
SPITZENBERG,WILLIAM E .....	07/01/96	07/31/96	TEMPORARY EMPLOYEE	600.00
TAURAUU,SIO T .....	07/01/96	09/30/96	STAFF ASSISTANT	6,999.99
TOGAFAU,ORETA MAPU .....	07/01/96	09/30/96	DISTRICT MANAGER	10,775.01
UPERESA,FAANOFO .....	07/01/96	07/31/96	TEMPORARY EMPLOYEE	600.00
WILLIAMS,CHRISTINE S .....	07/01/96	09/30/96	CLERK	4,574.99
YAKUTIS,SUSAN A .....	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	12,000.00
YERICK,MARTIN R .....	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	17,799.99
TRAVEL			PERSONNEL COMPENSATION TOTALS:	169,324.98
07-11 P1 6AQ00000008 HON ENI FALOMHAVAEGA .....	05/19/96	05/26/96	NASH, DC TO PPG, AS RTN (2963)	3,239.95
07-11 P1 6AQ00000009 DO .....	05/19/96	05/26/96	AIRFARE PPG/HNL/LAX (9799)	964.95
07-11 P1 6AQ00000010 DO .....	05/30/96	06/09/96	AIR DC-AMER SAMOA & RTN (5708)	4,673.50
07-11 P1 6AQ00000011 DO .....	06/27/96	07/02/96	AIRFARE TO DIST & RETURN(1291)	4,638.95
07-11 P1 6AQ00000018 ROYAL SAMOAN CAR RENTAL .....	03/15/96	03/20/96	CAR RENTAL BY MEMBER	320.00
07-11 P1 6AQ00000019 DO .....	04/15/96	04/21/96	CAR RENTAL BY MEMBER	440.00
07-11 P1 6AQ00000020 DO .....	05/20/96	05/26/96	CAR RENTAL BY MEMBER	360.00
07-20 P1 6AQ00000023 ALIIIMAU H SCANLAN JR. ....	06/10/96		AIRPORT PARKING FEE	8.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
08-30	P1	6A000000033	HON ENI F H FALLOHVAEGA	06/08/96	MEMBER'S LODGING	99.00	
08-30	P1	6A000000033	HON ENI FALLOHVAEGA	05/31/96	CAR RENTAL BY MEMBER	560.00	
08-30	P1	6A000000032	ROYAL SAHOAN CAR RENTAL	06/03/96	CAR RENTAL BY MEMBER	320.00	
08-30	P1	6A000000032	DO	07/03/96	DC TO (PAGO PAGO, AS) & RETURN	1,340.45	
09-11	P1	6A000000032	ERIC RIPLEY	08/19/96	LOGGING WHILE IN DISTRICT	145.78	
09-11	P1	6A000000045	DO	08/20/96	GROUND TRANSPORTATION	63.00	
09-11	P1	6A000000045	DO	08/19/96	MEAL EXPENSE	18.68	
09-11	P1	6A000000045	DO	08/19/96	MEAL EXPENSE	2,039.00	
09-16	P1	6A000000046	HON ENI FALLOHVAEGA	08/02/96	AF (PPG) FRM WASH. D.C. (7915)	2,511.95	
09-16	P1	6A000000046	DO	08/28/96	AIRFARE DIST TO WASH. D.C. 0882	21,763.21	
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
07-11	P1	6A000000012	AMERICAN SAHOA POWER AUTHORITY	03/12/96	DISTRICT ELECTRIC	180.29	
07-11	P1	6A000000013	DO	04/08/96	DISTRICT ELECTRIC	246.59	
07-11	P1	6A000000014	OFFICE OF COMMUNICATION	05/13/96	DIST LONG DISTANCE	1,228.50	
07-11	P1	6A000000015	DO	04/01/96	DIST. OFC. LOCAL TELEPHONE	160.00	
07-11	P1	6A000000016	DO	05/01/96	DIST. OFC. LOCAL	160.00	
07-11	P1	6A000000017	DO	05/01/96	DIST. OFC. LONG DISTANCE	1,776.70	
07-20	P1	6A000000026	ALEXANDER I GODINET	05/20/96	EXPRESS MAIL FEE PAID --	36.50	
07-20	P1	6A000000025	CHRISTINE S. WILLIAMS	06/10/96	EXPRESS MAIL FEE PAID --	10.75	
07-20	P1	6A000000021	FEDERAL EXPRESS CORP	04/12/96	EXPRESS MAIL SERVICE	5.23	
07-28	P9	AQ0001R967A	TREASURER	07/01/96	PAGO PAGO, AQ	1,100.00	
07-31	S5	96213001623	DO	06/01/96	DC TEL EQUIP (TRANSFER)	17.99	
07-31	S5	96213001623	DO	06/01/96	DC TEL SERVICE (TRANSFER)	90.00	
07-31	S5	96213002047	DO	06/01/96	DC TEL TOLLS (TRANSFER)	1,966.25	
07-31	S5	96213002468	DO	06/01/96	DC TEL TOLLS (TRANSFER)	1,100.00	
08-29	P9	AQ0001R9609	TREASURER	08/01/96	PAGO PAGO, AQ	209.30	
08-30	P1	6A000000034	AMERICAN SAHOA GOVERNMENT	05/13/96	DISTRICT OFFICE ELECTRIC	200.56	
08-30	P1	6A000000034	DO	06/10/96	DISTRICT OFFICE ELECTRIC	1,753.35	
08-30	P1	6A000000035	OFFICE OF COMMUNICATION	06/01/96	DIST. OFC. LONG DISTANCE	160.00	
08-30	P1	6A000000035	DO	06/01/96	DIST. OFC. LOCAL TELEPHONE	1,447.70	
08-30	P1	6A000000036	DO	07/01/96	DIST. OFC. LOCAL TELEPHONE	160.00	
08-30	P1	6A000000036	DO	07/01/96	DC TEL EQUIP (TRANSFER)	7.99	
08-31	S5	96244001622	DO	07/01/96	DC TEL SERVICE (TRANSFER)	90.00	
08-31	S5	96244002047	DO	07/01/96	DC TEL TOLLS (TRANSFER)	2,597.18	
08-31	S5	96244002488	DO	07/01/96	DC TEL TOLLS (TRANSFER)	171.50	
09-04	P1	6A000000041	POSTMASTER, WASHINGTON, D.C.	06/07/96	POSTAGE	110.00	
09-04	P1	6A000000042	DO	06/27/96	POSTAGE	140.00	
09-12	P1	6A000000044	DO	08/14/96	POSTAGE	1,100.00	
09-24	P9	AQ0001R9610	TREASURER	09/01/96	PAGO PAGO, AQ	7.99	
09-30	S5	96274001627	DO	08/01/96	DC TEL EQUIP (TRANSFER)	90.00	
09-30	S5	96274002052	DO	08/01/96	DC TEL SERVICE (TRANSFER)	2,616.33	
09-30	S5	96274002493	DO	08/01/96	DC TEL TOLLS (TRANSFER)		

PRINTING AND REPRODUCTION		RENT, COMMUNICATION, UTILITIES TOTALS:	
07-31 S3 96213000008	07/01/96 07/31/96 PHOTOGRAPHIC (TRANSFER)	18,938.70	
08-30 P2 6AS00000004	08/07/96 08/22/96 OFFICE SUPPLIES	24.60	
08-31 S3 96244000003	08/01/96 08/31/96 PHOTOGRAPHIC (TRANSFER)	30.38	
09-24 P2 6AS00000006	09/11/96 09/20/96 OFFICE SUPPLIES	42.80	
09-30 S3 96274000004	09/01/96 09/30/96 PHOTOGRAPHIC (TRANSFER)	30.38	
	PRINTING AND REPRODUCTION TOTALS:	21.40	
		149.56	
OTHER SERVICES			
07-09 P1 6AQ00000007	05/21/96 05/23/96 RADIO ADS FOR TOWN HALL MTG	509.00	
07-09 P1 6AQ00000006	05/26/96 RADIO ADS FOR TOWN HALL MTG	641.21	
07-22 P1 6AQ00000027	04/01/96 05/31/96 NEWSPAPER CLIPPING SERVICE	92.88	
08-30 P1 6AQ00000030	06/01/96 07/31/96 CLIPPING SERVICE FOR JUNE/JULY	92.56	
	OTHER SERVICES TOTALS:	1,335.65	
SUPPLIES AND MATERIALS			
07-20 P1 6AQ00000022	05/31/96 CONG'L INTERN HANDBOOKS	50.00	
07-22 P1 6AQ00000029	05/31/96 05/31/97 SUBSCRIPTION RENEWAL	29.00	
07-22 P1 6AQ00000026	05/07/96 05/26/96 BOTTLED WATER D.C. OFFICE	32.50	
07-22 P1 6AQ00000026	04/09/96 04/26/96 BOTTLED WATER D.C. MATER	32.50	
07-22 P1 6AQ00000028	05/01/96 05/01/96 SUBSCRIPTION RENEWAL	50.00	
07-31 S1 96213000037	07/01/96 07/31/96 OFFICE SUPPLY (TRANSFER)	230.03	
08-28 P2 6AQ00000001	07/26/96 07/30/96 OFFICE SUPPLIES	8.67	
08-30 SV 6AQ01000326	07/01/96 07/31/96 OFFC SUPPLY CHARGES 7/30-31/96	-86.99	
08-30 P1 6AQ00000037	06/05/96 06/26/96 BOTTLED WATER FOR D.C. OFFICE	32.50	
08-30 P1 6AQ00000037	07/08/96 07/26/96 BOTTLED WATER FOR D.C. OFFICE	38.85	
08-30 P1 6AQ00000039	01/02/96 01/09/96 SUPPLIES FOR DISTRICT OFFICE	86.00	
08-30 P1 6AQ00000039	02/28/96 03/22/96 SUPPLIES FOR DISTRICT OFFICE	175.50	
08-30 P1 6AQ00000039	04/30/96 06/05/96 SUPPLIES FOR DISTRICT OFFICE	109.00	
08-30 P1 6AQ00000039	06/05/96 06/19/96 SUPPLIES FOR DISTRICT OFFICE	96.45	
08-30 P1 6AQ00000039	07/01/96 07/18/96 SUPPLIES FOR DISTRICT OFFICE	102.25	
08-30 P1 6AQ00000038	07/29/96 01/26/97 SUBSCRIPTION RENEWAL	219.50	
08-30 P1 6AQ00000038	07/31/96 1997 ME THE PEOPLE CALENDARS	2,125.00	
08-31 S1 96244000040	08/01/96 08/31/96 OFFICE SUPPLY (TRANSFER)	570.63	
09-03 P2 6AS00000003	07/25/96 07/25/96 OFFICE SUPPLIES	34.99	
09-05 P1 6AQ00000043	01/02/96 01/09/96 SUPPLIES FOR DISTRICT OFFICE	86.00	
09-05 P1 6AQ00000043	02/28/96 03/22/96 SUPPLIES FOR DISTRICT OFFICE	175.50	
09-05 P1 6AQ00000043	04/30/96 06/05/96 SUPPLIES FOR DISTRICT OFFICE	109.00	
09-05 P1 6AQ00000043	06/05/96 06/19/96 SUPPLIES FOR DISTRICT OFFICE	96.45	
09-05 P1 6AQ00000043	07/01/96 07/18/96 SUPPLIES FOR DISTRICT OFFICE	102.25	
09-26 CR 711821	CHK RET'D; INCORRECT PAYEE	-86.00	
09-26 CR 711821	CHK RET'D; INCORRECT PAYEE	-175.50	
09-26 CR 711821	CHK RET'D; INCORRECT PAYEE	-109.00	
09-26 CR 711821	CHK RET'D; INCORRECT PAYEE	-96.45	
09-26 CR 711821	CHK RET'D; INCORRECT PAYEE	-102.25	
09-30 S1 96274000038	09/01/96 09/30/96 OFFICE SUPPLY (TRANSFER)	262.44	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
. 1996 HON. ENI F H FALOMAVAGA -CON.							
EQUIPMENT							
07-31	S2	%213000107	07/01/%	07/31/%	EQUIPMENT (TRANSFER)		4,198.82
08-31	S2	%244000087	08/01/%	08/31/%	EQUIPMENT (TRANSFER)		2,713.91
09-30	S2	%6274000088	09/01/%	09/30/%	EQUIPMENT (TRANSFER)		2,713.91
							2,639.91
							8,067.73
							223,778.65
SUPPLIES AND MATERIALS TOTALS:							
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-31	P4	6AQ00000003	DISBURSING OFFICE	06/06/%	06/30/%	FRANKED MAIL-US POSTAL SVC	113.02
08-31	P4	6USPS07966A	DO	07/01/%	07/31/%	FRANKED MAIL-US POSTAL SVC	105.79
09-30	P4	6USPS089608	DISBURSING OFC-US POSTAL SVC	08/01/%	08/31/%	FRANKED MAIL-US POSTAL SVC	358.36
							577.17
							577.17
FRANKED MAIL ALLOWANCE TOTALS:							
OFFICE TOTALS:							
							224,355.82
=====							
1996 HON. SAM FARR							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
PERSONNEL COMPENSATION							
						443,673.34	146,537.22
						18,141.64	9,943.42
						47,084.02	16,748.82
						18,230.81	18,087.61
						3,825.20	2,618.00
						20,275.61	2,176.06
						44,442.03	17,896.05
						595,672.65	216,007.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
FRANKED MAIL							
						94,316.06	76,511.43
						94,316.06	76,511.43
						689,988.71	290,518.61
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
PERSONNEL COMPENSATION							
							7,650.00
							18,750.00
							3,013.88
							6,824.99
							11,337.51
							5,562.51
							9,435.00

DORNATT, ROCHELLE SUZANNE	07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT	21,750.00
FIELDING, PLASHA	07/01/96	09/30/96	CONGRESSIONAL AIDE	6,125.01
FISK, LINDA R	07/01/96	09/30/96	PART-TIME EMPLOYEE	1,104.99
GREEN, MATTHEW N	07/01/96	09/30/96	STAFF ASSISTANT	6,375.00
HAWKINS, KELLY	07/08/96	09/30/96	EXECUTIVE ASSISTANT	5,763.88
HENTGES, SANDRA M	07/01/96	09/30/96	LEGISLATIVE CORRESPONDENT	4,500.00
HUTCHINS, PATRICIA A	07/01/96	09/30/96	CONGRESSIONAL AIDE- DISTRICT	7,875.00
JOHNSON, SARAH JUNE	07/01/96	09/30/96	FIELD REPRESENTATIVE	6,900.00
MERRILL, DEBORAH J	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	9,999.99
SHORDS, MICHAEL J	07/01/96	09/30/96	STAFF ASSISTANT	5,000.01
URANCA, JUAN	07/01/96	09/17/96	CONGRESSIONAL AIDE	8,769.45
			PERSONNEL COMPENSATION TOTALS:	146,537.22
TRAVEL				
07-09 P1 6CA17000025 HON. SAM FARR	06/07/96	06/10/96	DUTIES VIA PRIVATE AUTO	29.40
07-10 P1 6CA17000029 ROCHELLE SUZANNE DORNATT	04/08/96	04/14/96	TRAVEL TO DISTRICT	374.00
07-11 P1 6CA17000033 HON. SAM FARR	05/21/96		CAB FARE TO MEETING	5.00
07-11 P1 6CA17000034 DO	05/21/96		CAB FARE TO MEETING	4.05
07-19 P1 6CA17000037 DO	03/15/96	05/27/96	MILEAGE VIA PRIVATE AUTO	397.60
07-25 P1 6CA17000053 DO	05/03/96	05/06/96	TRAVEL RT (DC/SFO/MTY)	404.00
07-25 P1 6CA17000054 DO	05/10/96	05/13/96	TRAVEL RT (DC/SFO/MTY)	404.00
07-25 P1 6CA17000055 DO	05/17/96	05/20/96	TRAVEL RT (DC/SFO/MTY)	404.00
07-25 P1 6CA17000056 DO	05/23/96	05/28/96	TRAVEL RT (DC/SFO/MTY)	404.00
07-25 P1 6CA17000057 DO	05/31/96	06/03/96	TRAVEL RT (DC/SFO/MTY)	404.00
07-26 P1 6CA17000051 ALEC J ARAGO	06/07/96	06/11/96	RENTAL CAR IN DISTRICT	168.99
07-26 P1 6CA17000068 DO	06/12/96		FARE TO AIRPORT	8.00
07-26 P1 6CA17000059 HON. SAM FARR	05/28/96		CAB FARE TO AIRPORT	42.50
07-26 P1 6CA17000060 DO	05/28/96		CAB FARE TO AIRPORT	42.50
07-26 P1 6CA17000061 DO	06/07/96		CAB FARE TO AIRPORT	42.50
07-26 P1 6CA17000062 DO	06/14/96		CAB FARE TO AIRPORT	42.50
07-26 P1 6CA17000063 DO	06/07/96		CAB FARE TO AIRPORT	43.90
07-26 P1 6CA17000069 DO	06/14/96		CAB FARE TO AIRPORT	42.50
07-26 P1 6CA17000070 DO	06/14/96		CAB FARE TO AIRPORT	42.50
08-01 P1 6CA17000086 ALEC J ARAGO	06/05/96		CAB FARE TO AIRPORT	8.00
08-01 P1 6CA17000092 DO	06/08/96		MEAL IN DISTRICT	4.38
08-01 P1 6CA17000092 DO	06/05/96		MEAL IN DISTRICT	4.05
08-01 P1 6CA17000092 DO	06/05/96		MEAL IN DISTRICT	9.37
08-01 P1 6CA17000092 DO	06/08/96		MEAL IN DISTRICT	15.55
08-01 P1 6CA17000092 DO	06/08/96		MEAL IN DISTRICT	6.45
08-06 P1 6CA17000093 HON. SAM FARR	06/25/96		PARKING FEE	5.00
08-06 P1 6CA17000094 DO	06/28/96	07/09/96	(DC/SFO-MTY) TRAVEL	404.00
08-06 P1 6CA17000095 DO	06/28/96		CAB FARE TO AIRPORT	42.50
08-06 P1 6CA17000096 DO	07/09/96		CAB FARE FROM AIRPORT	42.50
08-06 P1 6CA17000097 DO	07/01/96	07/08/96	DUTIES VIA PRIVATE AUTO	132.00
08-06 P1 6CA17000098 DO	06/06/96	06/10/96	TRAVEL TO (DC/SFO/MTY)	404.00
08-06 P1 6CA17000099 DO	06/21/96	06/24/96	TRAVEL TO (DC/SFO/MTY)	404.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% NON. SAM FARR							
08-06	PI 6CA17000100	HON. SAM FARR	06/21/96		CAB FARE TO AIRPORT		42.50
08-06	PI 6CA17000101	DO	06/25/96		FARE FROM AIRPORT		11.00
08-06	PI 6CA17000102	DO	06/27/96	06/24/96	LODGING		50.40
08-06	PI 6CA17000103	DO	07/19/96	07/22/96	TRAVEL TO DIST (DC/SFO)		502.00
08-06	PI 6CA17000103	DO	07/19/96		CAB TO AIRPORT		42.50
08-06	PI 6CA17000103	DO	07/22/96		CAB FROM AIRPORT		42.50
08-06	PI 6CA17000103	DO	07/19/96		PARKING TOLLS		9.00
08-06	PI 6CA17000103	DO	07/19/96	07/22/96	RENTAL CAR IN DISTRICT		106.83
08-16	PI 6CA17000105	DO	07/26/96	07/29/96	TRVL TO DISTRICT (DC/SFO/MTY)		404.00
08-16	PI 6CA17000106	DO	07/26/96		CAB FARE TO AIRPORT		42.50
08-16	PI 6CA17000106	DO	07/29/96		CAB FARE FROM AIRPORT		42.50
08-19	PI 6CA17000116	ALEC J ARAGO	06/08/96		MEAL IN DISTRICT		5.58
09-17	PI 6CA17000126	DONNA BLITZER	04/02/96	08/27/96	TRAVEL VIA PRIVATE AUTO		1,225.90
09-17	PI 6CA17000127	HON. SAM FARR	08/02/96		TRAVEL (DC/SFO/MTY)		202.00
09-17	PI 6CA17000127	DO	08/02/96		CAB FARE TO AIRPORT		42.50
09-17	PI 6CA17000127	DO	08/12/96	09/03/96	TRAVEL VIA PRIVATE AUTO		346.27
09-17	PI 6CA17000127	DO	09/03/96		TRAVEL (MTY/SFO/DC)		202.09
09-17	PI 6CA17000127	DO	09/04/96		CAB FARE FROM AIRPORT		42.50
09-17	PI 6CA17000122	ROCHELLE SUZANNE DORNATT	08/22/96		MEAL IN DISTRICT		3.57
09-17	PI 6CA17000122	DO	08/23/96		MEAL IN DISTRICT		4.49
09-17	PI 6CA17000122	DO	08/24/96		MEAL IN DISTRICT		11.21
09-17	PI 6CA17000123	DO	08/15/96		FUEL		19.10
09-17	PI 6CA17000123	DO	08/24/96		FUEL		22.60
09-17	PI 6CA17000123	DO	08/10/96		MEAL IN DISTRICT		3.06
09-17	PI 6CA17000123	DO	08/11/96		MEAL WHILE IN DISTRICT		6.50
09-17	PI 6CA17000123	DO	08/12/96		MEAL IN DISTRICT		5.74
09-17	PI 6CA17000124	DO	08/12/96		MEAL IN DISTRICT		42.88
09-17	PI 6CA17000124	DO	08/16/96		MEAL IN DISTRICT		32.93
09-17	PI 6CA17000124	DO	08/19/96		MEAL IN DISTRICT		2.57
09-17	PI 6CA17000124	DO	08/21/96		MEAL IN DISTRICT		31.85
09-17	PI 6CA17000124	DO	08/21/96		MEAL IN DISTRICT		27.66
09-17	PI 6CA17000125	DO	08/08/96	08/25/96	CAR RENTAL		382.35
09-17	PI 6CA17000125	DO	08/09/96		TRAVEL TO DISTRICT, ONE WAY		202.00
09-17	PI 6CA17000125	DO	08/09/96		CAB FARE TO AIRPORT		50.10
09-17	PI 6CA17000125	DO	09/01/96		CAB FARE FROM AIRPORT		13.00
09-17	PI 6CA17000125	DO	08/12/96		PARKING IN DISTRICT		1.00
09-30	PI 6CA17000140	HON. SAM FARR	09/13/96	09/17/96	AIRFARE (DC/SFO/MTY)		444.00
09-30	PI 6CA17000140	DO	09/13/96		CAB FARE TO AIRPORT		42.50
09-30	PI 6CA17000140	DO	09/05/96	09/10/96	AIRFARE (DC/SFO/MTY)		444.00





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
199% HON. SAM FARR -CON.							
09-12	P1	6CA17000119	POSTMASTER, WASHINGTON, D. C.	07/29/96	POSTAGE STAMPS	32.00	
09-12	P1	6CA17000120	DO	07/08/96	POSTAGE STAMPS FOR DIST OFFICE	96.00	
09-12	P1	6CA17000121	DO	08/22/96	STAMPS FOR INTERNATIONAL MAIL	4.99	
09-18	P1	6CA17000133	CELLULAR ONE	07/16/96	CELLULAR PHONE CHARGES	192.93	
09-18	P1	6CA17000133	DO	07/01/96	CELLULAR PHONE CHARGES	183.10	
09-18	P1	6CA17000135	FEDERAL EXPRESS CORP	07/27/96	OVERNIGHT MAIL CHARGES	3.99	
09-18	P1	6CA17000135	DO	08/02/96	OVERNIGHT MAILING CHARGES	8.99	
09-18	P1	6CA17000135	DO	08/09/96	OVERNIGHT MAILING CHARGES	15.23	
09-18	P1	6CA17000135	DO	08/09/96	OVERNIGHT MAILING CHARGES	15.63	
09-18	P1	6CA17000135	DO	08/16/96	OVERNIGHT MAILING CHARGES	8.79	
09-18	P1	6CA17000136	DO	08/23/96	OVERNIGHT MAILING CHARGES	16.78	
09-18	P1	6CA17000134	LUCENT TECHNOLOGIES	07/16/96	LEASE & RENTALS OF DIST PHONES	21.69	
09-18	P1	6CA17000130	MICHAEL SMORDS	08/15/96	MAILING EXPENSES TO DISTRICT	13.48	
09-18	P1	6CA17000132	PACIFIC BELL	07/01/96	MATS LINE PAYMENT	26.67	
09-18	P1	6CA17000132	DO	08/01/96	TOLL CHARGES IN SALINAS	36.05	
09-24	P9	CA170289610	CITY OF MONTEREY	07/01/96	MONTEREY, CA	795.64	
09-24	P9	CA170189610	COUNTY OF SANTA CRUZ	09/30/96	SANTA CRUZ, CA	484.00	
09-30	S4	96274000010	DO	08/01/96	RECORDING (TRANSFER)	304.90	
09-30	S5	96274000335	DO	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	117.53	
09-30	S5	96274000762	DO	08/01/96	DISTRICT OFC TEL TOLLS (TRFR)	427.79	
09-30	S5	96274001195	DO	08/31/96	DISTRICT OFC TEL SVC TRANSFER	1,170.00	
09-30	S5	96274001628	DO	08/01/96	DC TEL EQUIP (TRANSFER)	48.00	
09-30	S5	96274002053	DO	08/01/96	DC TEL SERVICE (TRANSFER)	120.00	
09-30	S5	96274002494	DO	08/01/96	DC TEL TOLLS (TRANSFER)	452.62	
09-30	P1	6CA170000005	GENERAL SERVICES ADMINSTRATIO	07/22/96	RENT-100 M. ALISAL ST	2,811.00	
09-30	P1	6CA17000140	HON. SAM FARR	07/22/96	CALLS FROM GTE AIR PHONE	15.45	
09-30	P1	6CA17000141	DO	07/22/96	CALL FROM GTE AIRPHONE	15.45	
RENT, COMMUNICATION, UTILITIES TOTALS:						16,768.82	
PRINTING AND REPRODUCTION							
07-11	P1	6CA170000032	CANTRELL/CUTTER PRINTING	05/10/96	PRINT OF TOWN HALL CARDS	1,674.00	
07-19	P1	6CA17000043	DO	07/19/96	PRINTING OF NEWSLETTER	8,814.00	
07-19	P1	6CA17000044	DO	07/19/96	PRINTING OF NEWSLETTERS	1,726.00	
07-19	P1	6CA17000038	DAVID L. ANDRUKITIS, INC	06/07/96	PRINTING OF TRIBUTE	60.81	
07-20	P1	6CA17000050	DO	06/01/96	PRINTING CHARGES	28.00	
08-01	P1	6CA17000083	DO	06/18/96	PRINTING CHARGES	28.00	
08-19	P1	6CA17000112	CANTRELL/CUTTER PRINTING	07/19/96	PRINTING OF TOWN HALL CARDS	5,681.00	
08-19	P1	6CA17000115	DAVID L. ANDRUKITIS, INC	07/29/96	PRINTING BUSINESS CARDS	56.00	
08-31	S3	96244000181	DO	08/01/96	PHOTOGRAPHIC (TRANSFER)	3.20	
09-30	S3	96274000171	DO	09/01/96	PHOTOGRAPHIC (TRANSFER)	16.60	

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## PRINTING AND REPRODUCTION TOTALS:

18,087.61

## OTHER SERVICES

07-26 P1 6CA17000066 AMERICAN DATA MANAGEMENT INC ..... 06/17/96  
 07-26 P1 6CA17000065 ALLEN HABEL FONG LEIDIGH WATER ..... 05/31/96  
 07-29 P1 6CA17000071 ALLEN S PRESS CLIPPING BUREAU ..... 06/01/96  
 08-19 P1 6CA17000108 DO ..... 07/31/96  
 08-19 P1 6CA17000107 MONTEREY PENINSULA CHAMBER OF ..... 06/30/96  
 08-19 P1 6CA17000113 DO ..... 04/01/96  
 09-18 P1 6CA17000128 BEATRIZ VAZQUEZ FLORES ..... 08/12/96

CONSTITUENT DATABASE .....  
 ACCOUNTING SERVICES .....  
 PRESS CLIPPINGS .....  
 PRESS CLIPPINGS .....  
 ADMI FEE FOR MONTEREY OFFICE .....  
 CLEANING FOR MONTEREY OFFICE .....  
 INTER SERVICES FOR TOWN HALL .....

1,232.75

637.80

62.00

62.00

194.69

353.76

75.00

2,618.00

## OTHER SERVICES TOTALS:

39.47

84.87

28.23

39.47

36.93

62.67

12.69

370.00

87.50

54.07

63.40

4.38

38.81

304.74

5.40

12.69

24.80

101.20

77.85

12.00

42.20

42.20

50.52

221.88

26.60

31.00

18.00

42.00

-101.20

374.85

9.04

2,176.06

## SUPPLIES AND MATERIALS

07-11 P1 6CA17000035 PALACE STATIONERY ..... 05/17/96  
 07-19 P1 6CA17000039 PALACE ART & OFFICE SUPPLY ..... 05/20/96  
 07-19 P1 6CA17000040 PALACE STATIONERY ..... 04/30/96  
 07-19 P1 6CA17000041 DO ..... 05/17/96  
 07-19 P1 6CA17000042 DO ..... 06/06/96  
 07-20 P1 6CA17000047 PALACE ART & OFFICE SUPPLY ..... 06/12/96  
 07-26 P1 6CA17000052 ROCHELLE SUZANNE DORNATT ..... 07/03/96  
 07-26 P1 6CA17000067 WASH DC CONV AND VIS ASSOC ..... 06/25/96  
 07-29 P1 6CA17000080 HEBERCOMH PLUS ..... 06/24/96  
 07-29 P1 6CA17000078 OFFICE PRODUCTS, INC ..... 06/13/96  
 07-29 P1 6CA17000077 PALACE ART & OFFICE SUPPLY ..... 06/26/96  
 07-29 P1 6CA17000076 PALACE STATIONERY ..... 06/24/96  
 07-29 P1 6CA17000079 SAN JOSE MERCURY NEWS ..... 07/18/96  
 07-31 S1 98213000068 ..... 07/01/96  
 08-01 P1 6CA17000090 PALACE ART & OFFICE SUPPLY ..... 07/03/96  
 08-01 P1 6CA17000087 SNOW VALLEY INC. ..... 06/01/96  
 08-01 P1 6CA17000089 DO ..... 06/01/96  
 08-01 P1 6CA17000089 TRI-COUNTY BUSINESS SYSTEMS ..... 06/28/96  
 08-19 P1 6CA17000117 HON. SAM FARR ..... 07/26/96  
 08-19 P1 6CA17000109 SNOW VALLEY INC. ..... 07/01/96  
 08-19 P1 6CA17000109 DO ..... 07/01/96  
 08-30 SV 6A901000327 (STATIONERY ALLOWANCE CHARGED) ..... 07/01/96  
 08-31 S1 96244600071 ..... 08/01/96  
 09-18 P1 6CA17000129 SARAH JUNE JOHNSON ..... 08/09/96  
 09-18 P1 6CA17000131 SNOW VALLEY INC. ..... 08/12/96  
 09-18 P1 6CA17000131 DO ..... 09/03/96  
 09-18 P1 6CA17000137 THE MONTEREY HERALD ..... 09/14/96  
 09-26 CR 711821 TRI-COUNTY BUSINESS SYSTEMS .....  
 09-30 S1 96274000069 ..... 09/01/96  
 09-30 P1 6CA17000139 NAOMI BRAUNER ..... 09/08/96

DIST OFFICE SUPPLIES .....  
 DISTRICT OFFICE SUPPLIES .....  
 DISTRICT OFFICE SUPPLIES .....  
 DISTRICT OFFICE SUPPLIES .....  
 DISTRICT OFFICE SUPPLIES .....  
 COLORED PAPER FOR OFFICE .....  
 VISITOR GUIDE BROCHURES .....  
 TONER FOR FAX MACHINE .....  
 DISTRICT OFFICE SUPPLIES .....  
 DISTRICT OFFICE SUPPLIES .....  
 DISTRICT OFFICE SUPPLIES .....  
 SUBSCRIPTION FOR NEWSPAPER .....  
 OFFICE SUPPLY (TRANSFER) .....  
 DISTRICT OFFICE SUPPLIES .....  
 RENTAL OF WATER COOLER .....  
 BOTTLED WATER .....  
 DISTRICT OFFICE SUPPLIES .....  
 FOOD & BEVERAGE .....  
 WATER COOLER RENTAL .....  
 BOTTLED WATER .....  
 OFFICE SUPPLY CHARGES 7/30-31/96 .....  
 OFFICE SUPPLY (TRANSFER) .....  
 OFFICE SUPPLIES FOR TOWN HALL .....  
 BOTTLED WATER .....  
 BOTTLED WATER .....  
 SUBSCRIPTION .....  
 CHK RET'D1 DUP .....  
 OFFICE SUPPLY (TRANSFER) .....  
 REFRESHMENTS FOR MEETING .....

## SUPPLIES AND MATERIALS TOTALS:

2,176.06

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON:						
19% HON. SAM FARR -CON.						
EQUIPMENT						
07-10	P1	6CA17000030	05/31/96	INSTALLATION OF DATABASE	1,232.75	
07-26	P1	6CA17000064	07/01/96	FAX SERVICE AND PARTS	90.00	
07-31	S2	96213000555	07/01/96	EQUIPMENT (TRANSFER)	5,1524.49	
08-19	P1	6CA17000110	07/15/96	LEASE DISTRICT PHONES	43.38	
08-31	S2	96244000485	08/01/96	EQUIPMENT (TRANSFER)	5,1505.48	
09-30	S2	96274000473	09/01/96	EQUIPMENT (TRANSFER)	5,499.95	
					EQUIPMENT TOTALS:	17,896.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,007.18
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-31	P4	6CA17000003	06/06/96	FRANKED MAIL-US POSTAL SVC	39,904.78	
08-31	P4	6USPS07966A	07/01/96	FRANKED MAIL-US POSTAL SVC	34,494.46	
09-30	P4	6USPS089608	08/01/96	FRANKED MAIL-US POSTAL SVC	2,112.19	
					FRANKED MAIL TOTALS:	76,511.43
					OFFICIAL MAIL ALLOWANCE TOTALS:	76,511.43
					OFFICE TOTALS:	290,518.61
19% HON. CHAKA FATTAH						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					436,221.43	
					4,175.56	
					17,203.73	
					44,893.59	
					6,174.77	
					8,481.95	
					22,547.28	
					45,623.86	
					211,839.89	
					568,118.44	
OFFICIAL MAIL ALLOWANCE						
					5,591.58	
					5,591.58	
					573,710.02	
					213,639.45	
					9,999.99	
					6,249.99	
					9,249.99	
					3,349.30	
					3,125.00	
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					9,999.99	
					6,249.99	
					9,249.99	
					3,349.30	
					3,125.00	

GROVER, ILONA P	07/01/96	09/30/96	SPECIAL ASST TO DIST DIR	7,500.00
HOMELL, WALTER L	07/01/96	09/30/96	STAFF ASSISTANT	5,000.01
JONES, RAYMOND	07/01/96	09/30/96	SCHEDULER/EXECUTIVE ASSISTANT	8,750.01
KIRAZNER, REBECCA	07/01/96	08/31/96	TEMPORARY EMPLOYEE	2,000.00
LA BORDE, VIVIANNE C	07/01/96	09/30/96	LEGISLATIVE CORRESPONDENT	6,249.99
MITCHELL, JAMES L	07/01/96	09/30/96	EXECUTIVE ASSISTANT	12,500.01
MONROE, ESTELLE	07/01/96	09/30/96	CASEWORKER	6,249.99
NAYLOR, GREGORY	07/01/96	09/30/96	DISTRICT DIRECTOR	21,250.01
NICHOLAS, KAREN E	07/01/96	09/30/96	DIRECTOR OF CONSTITUENT SERVICES	9,999.99
PHARIS, CLAUDIA	07/01/96	09/30/96	CHIEF OF STAFF	22,499.99
SKYDER, NEIL	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	8,000.01
MERTHAN, ELIZABETH	07/01/96	09/30/96	PART-TIME EMPLOYEE	3,999.99
WILLIAMS, LYDIA SERMONS	07/01/96	09/30/96	PRESS SECRETARY	9,999.99
WILSON-GOOD, PHYLLIS	07/01/96	09/30/96	CASEWORKER	6,249.99
			PERSONNEL COMPENSATION TOTALS:	162,224.25
TRAVEL				
07-11 P1 6PA02000028 CLAUDIA PHARIS	05/28/96		TRAIN TO CONFERENCE	66.00
07-11 P1 6PA02000030 DO	05/28/96		TAXI	29.00
07-11 P1 6PA02000034 DO	06/10/96		TAXI	12.00
07-11 P1 6PA02000035 DO	06/10/96		TRAIN TO DISTRICT	66.00
07-11 P1 6PA02000027 LYDIA SERMONS	05/28/96		MILEAGE TO CONF. IN DIST.	42.92
07-11 P1 6PA02000029 DO	05/28/96		TOLLS TO DISTRICT	2.25
07-11 P1 6PA02000031 NEIL SKYDER	06/10/96		TRAIN TO DISTRICT	66.00
07-11 P1 6PA02000032 VIVIANNE C LA BORDE	06/10/96		TAXI	12.00
07-11 P1 6PA02000033 DO	06/10/96		TRAIN TO DISTRICT	70.00
07-29 P1 6PA02000067 RAYMOND JONES	05/31/96		PHILA. TO WASH. FOR TRAINING	72.00
			TRAVEL TOTALS:	438.17
RENT, COMMUNICATION, UTILITIES				
07-03 SV 6A901000040 HIR - IMMEDIATE OFFICE	05/01/96	05/31/96	5/01 & 5/13/96	1,291.25
07-25 P1 6PA02000039 FEDERAL EXPRESS CORP	06/01/96		DELIVERY SERVICES	36.72
07-25 P1 6PA02000040 DO	06/08/96		DELIVERY SERVICES	18.97
07-26 P1 6PA02000036 ORIENT EXPRESS/ARCHER SERVICES	05/04/96		COURIER SERVICES	91.91
07-26 P1 6PA02000050 MADE CABLEVISION	06/04/96	07/03/96	CABLE IN THE DISTRICT	33.90
07-28 P9 PA0201R967A FRANKLIN KRINDER, CO-OWNER & M	07/01/96	07/31/96	-RENT	595.00
07-28 P9 PA0202R967A UNIVERSITY CITY ASSOCIATES INC	07/01/96	07/31/96	-RENT	2,158.80
07-29 P1 6PA02000059 FEDERAL EXPRESS CORP	06/05/96		INVOICE FOR FEDEX	5.23
07-31 S5 96213000335	06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	76.21
07-31 S5 96213000761	06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	246.45
07-31 S5 96213001193	06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	675.33
07-31 S5 96213001625	06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	55.98
07-31 S5 96213002049	06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	285.00
07-31 S5 96213002490	06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	380.79
08-01 P1 6PA02000053 FEDERAL EXPRESS CORP	05/25/96		DELIVERY SERVICES	63.06
08-05 P1 6PA02000074 DO	05/31/96	06/08/96	DELIVERING SERVICES	36.17
08-05 P1 6PA02000075 DO	06/12/96	06/15/96	DELIVERING SERVICES	25.38



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. CHAKA FATTAH -CON.						
08-05	P1	6PA02000076	06/20/96	DELIVERING SERVICES		27.66
08-19	P1	6PA02000078	07/06/96	DELIVERY SERVICES FOR WASH OFC		37.62
08-19	P1	6PA02000078	07/12/96	DELIVERY SERVICES FOR WASH OFC		19.76
08-29	P9	PA020101R609	08/01/96	-RENT		595.00
08-29	P9	PA020101R609	08/01/96	PHILADELPHIA, PA		2,158.80
08-31	S4	962644000025	07/01/96	RECORDING (TRANSFER)		138.10
08-31	S5	962644000334	07/01/96	07/31/96		76.21
08-31	S5	962644000760	07/01/96	DISTRICT OFC TEL EQUIP (TRFR)		319.45
08-31	S5	962644001191	07/01/96	DISTRICT OFC TEL TOLLS (TRFR)		666.03
08-31	S5	962644001624	07/01/96	DISTRICT OFC TEL SVC TRANSFER		598.79
08-31	S5	962644002049	07/01/96	DC TEL EQUIP (TRANSFER)		255.00
08-31	S5	962644002490	07/01/96	DC TEL SERVICE (TRANSFER)		452.00
08-31	S5	962644002490	07/01/96	DC TEL TOLLS (TRANSFER)		6.32
09-03	P1	6PA02000086	06/22/96	BILLING ADJUSTMENT FROM UPS		5.23
09-04	P1	6PA02000085	07/08/96	FEDEX DELIVERIES		69.05
09-04	P1	6PA02000085	07/16/96	FEDEX DELIVERIES		12.32
09-04	P1	6PA02000085	07/12/96	FEDEX DELIVERIES		61.53
09-18	P1	6PA02000096	07/31/96	DELIVERY SERVICES WASHINGTON		52.92
09-18	P1	6PA02000096	07/30/96	DELIVERY SERVICES		46.24
09-18	P1	6PA02000096	08/18/96	COURIER SERVICES		624.75
09-20	SV	7A901000001	08/01/96	8/08/96		595.00
09-24	P9	PA020101R610	09/01/96	-RENT		2,158.80
09-24	P9	PA020101R610	09/01/96	PHILADELPHIA, PA		76.21
09-30	S5	96274000336	08/01/96	DISTRICT OFC TEL EQUIP (TRFR)		298.14
09-30	S5	96274000763	08/01/96	DISTRICT OFC TEL TOLLS (TRFR)		651.30
09-30	S5	96274001196	08/01/96	DISTRICT OFC TEL SVC TRANSFER		57.99
09-30	S5	96274001629	08/01/96	DC TEL EQUIP (TRANSFER)		255.00
09-30	S5	96274002054	08/01/96	DC TEL SERVICE (TRANSFER)		765.18
09-30	S5	96274002695	08/01/96	DC TEL TOLLS (TRANSFER)		26.41
09-30	P1	6PA02000116	08/13/96	DELIVERING SERVICES FOR WASH		20.77
09-30	P1	6PA02000117	08/23/96	DELIVERY SERVICES FOR WASH		17,203.73
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
07-25	P1	6PA02000038	06/18/96	PRINTING SERVICES		50.60
07-25	P1	6PA02000044	02/21/96	FOLDING & INSERTING		0.90
07-25	P1	6PA02000044	02/22/96	FOLDING & INSERTING		126.35
07-25	P1	6PA02000044	02/27/96	FOLDING & INSERTING		6.54
07-25	P1	6PA02000044	02/27/96	FOLDING & INSERTING		394.09
07-25	P1	6PA02000044	02/29/96	FOLDING & INSERTING		1.56
07-26	P1	6PA02000046	03/14/96	FOLDING AND INSERTING		18.60
07-26	P1	6PA02000046	03/22/96	FOLDING AND INSERTING		205.75
07-26	P1	6PA02000048	05/11/96	FOLDING AND INSERTING		354.30
07-26	P1	6PA02000055	05/07/96	FOLDING AND INSERTING		

07-29 P1 6PA02000061	AMERICAN BUSINESS CONCEPTS	07/01/96	COPIES MADE IN JUNE.	64.54
07-29 P1 6PA02000066	DAVID L. ANDRUKITTIS ,INC	06/25/96	ACIA LEGISLATION PACKETS	432.00
07-29 P1 6PA02000072	KENNEDY PRINTING CO.	01/24/96	PRINTING OF "TOWN MEETING"	1,290.47
07-31 S3 96213000058	DO	07/01/96	PHOTOGRAPHIC (TRANSFER)	24.60
08-19 P1 6PA02000077	DAVID L. ANDRUKITTIS ,INC	07/25/96	PRINTING & MAILING SERVICE	267.05
08-30 P2 6PA02000005	BETHESDA ENGRAVERS	07/30/96	OFFICE SUPPLIES	36.26
08-30 P2 6PA02000006	DO	08/22/96	OFFICE SUPPLIES	72.52
08-31 S3 96294000049	DO	08/01/96	PHOTOGRAPHIC (TRANSFER)	38.00
09-05 P2 6PA02000003	BETHESDA ENGRAVERS	07/29/96	OFFICE SUPPLIES	72.52
09-18 P1 6PA02000091	DAVID L. ANDRUKITTIS ,INC	08/13/96	COPY SERVICES	265.00
09-18 P1 6PA02000098	DO	01/24/96	FOLD & INSERT LETTERS	59.50
09-18 P1 6PA02000097	RAS INVESTMENTS, INC.	01/19/96	CONGRESSIONAL PHOTOS	42.75
09-18 P1 6PA02000097	DO	01/24/96	CONGRESSIONAL PHOTOS	57.73
09-27 P2 6PA02000002	BETHESDA ENGRAVERS	09/18/96	OFFICE SUPPLIES	47.28
09-30 S3 96274000056	DO	09/01/96	PHOTOGRAPHIC (TRANSFER)	424.56
			PRINTING AND REPRODUCTION TOTALS:	4,353.47

## OTHER SERVICES

07-22 P1 6PA02000045	JARAHOGI COMMUNICATIONS	04/21/96	VIDEO TAPE OF THE MEMBER	7.00
07-25 P1 6PA02000037	PR NEWSWIRE	04/29/96	US2 NEWSLINE	390.00
07-25 P1 6PA02000042	DO	06/06/96	PHILADELPHIA NEWSLINE	60.00
07-26 P1 6PA02000047	DO	05/24/96	ACIA NEWSLINE	485.00
07-26 P1 6PA02000047	DO	05/19/96	PENNSYLVANIA NEWSLINE	85.00
07-26 P1 6PA02000047	DO	05/10/96	PHILADELPHIA NEWSLINE	60.00
07-26 P1 6PA02000047	DO	05/10/96	US2 NEWSLINE	390.00
07-26 P1 6PA02000051	RIGHT PRICE CLEANING	05/22/96	CLEANING SERVICES	648.00
07-29 P1 6PA02000065	PR NEWSWIRE	06/19/96	PHILA NEWSWIRE	60.00
07-29 P1 6PA02000068	VIDEO MONITORING SERVICE OF AM	05/24/96	VIDEOCASSETTE FOR ACIA	118.75
07-29 P1 6PA02000064	WNS	06/18/96	"NEIGHBORHOOD GRANT" VIDEO'S	212.25
09-04 P1 6PA02000082	RIGHT PRICE CLEANING	06/20/96	CLEANING SERVICES DISTRICT OFC	576.00
09-17 P1 6PA02000090	NEIL SNYDER	08/22/96	CRS GRADUATE LEGISLATURE INST.	135.00
09-18 P1 6PA02000102	JAHAL ELECTRICAL CONTRACTORS	08/16/96	SECURITY SYSTEM IN DISTRICT	532.00
09-18 P1 6PA02000100	PR NEWSWIRE	08/01/96	NEWSLINE	63.45
09-18 P1 6PA02000099	VIDEO MONITORING SERVICE OF AM	08/29/96	VIDEOS OF ACTION NEWS REPORT	73.00
09-19 P1 6PA02000109	RIGHT PRICE CLEANING	07/09/96	CLEANING SERVICES	544.00
09-30 P1 6PA02000119	VIDEO MONITORING SERVICE OF AM	08/13/96	VIDEO CASSETTE TAPES	138.00
			OTHER SERVICES TOTALS:	4,627.45

## SUPPLIES AND MATERIALS

07-11 P1 6PA02000036	CLAUDIA PHARIS	06/03/96	LIBRARY OF CONGRESS BOOK	25.38
07-25 P1 6PA02000058	GREEN & GREEN ASSOCIATES	06/24/96	CATERING SERVICES	725.50
07-25 P1 6PA02000041	LANIER WORLDWIDE	06/14/96	FAX SUPPLIES	634.50
07-26 P1 6PA02000052	AQUA COOL	05/31/96	WATER DELIVERY	25.60
07-26 P1 6PA02000049	NEW YORK TIMES SALES INC.	05/17/97	NEW YORK TIMES	141.80
07-26 P1 6PA02000057	NEWSWEEK	05/19/96	NEWSWEEK MAGAZINE	15.97
07-26 P1 6PA02000054	PHILADELPHIA TRIBUNE COMPANY	05/10/96	TRIBUNE NEWSPAPER	47.00
07-29 P1 6PA02000062	ALPHA OFFICE SUPPLIES	06/02/96	SUPPLIES TO THE DISTRICT	5.22

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. CHAKA FATTAH -CON.							
07-29	P1	6PA02000069	AQUA COOL	05/31/96	WATER DELIVERY		21.00
07-29	P1	6PA02000070	DO	05/31/96	WATER DELIVERY		59.00
07-29	P1	6PA02000063	GENERAL SERV. ADMINISTRATION	06/20/96	SUPPLIES		48.72
07-29	P1	6PA02000071	DO	05/20/96	SUPPLIES FOR DISTRICT		97.60
07-29	P1	6PA02000060	THE WASHINGTON POST	07/09/96	DELIVERY OF MASH POST		79.94
07-31	S1	962136000404		07/01/96	OFFICE SUPPLY (TRANSFER)		496.76
08-19	P1	6PA02000079	AQUA COOL	06/30/96	WATER DELIVERY SERVICES		46.40
08-30	SV	6A901000343	(STATIONERY ALLOWANCE CHARGED)	07/01/96	OFFC SUPPLY CHARGES 7/30-31/96		-209.97
08-31	S1	962440009403		08/01/96	OFFICE SUPPLY (TRANSFER)		210.46
09-03	P1	6PA02000087	AQUA COOL	06/30/96	WATER DELIVERY DISTRICT OFFICE		10.00
09-03	P1	6PA02000086	DO	06/30/96	WATER DELIVERY DISTRICT OFFICE		8.40
09-03	P2	6PA02000007	BOISE CASCADE OFFICE PRODUCTS	08/07/96	OFFICE SUPPLIES		81.00
09-03	P1	6PA02000089	PR NEWSMIRE	06/19/96	GRANT ANNOUNCEMENT		60.00
09-04	P1	6PA02000081	ALPHA OFFICE SUPPLIES	08/02/96	SUPPLIES DISTRICT OFFICE		31.09
09-04	P1	6PA02000083	DO	06/14/96	SUPPLIES DISTRICT OFFICE		14.41
09-04	P1	6PA02000083	DO	06/25/96	SUPPLIES DISTRICT OFFICE		98.69
09-04	P1	6PA02000083	DO	06/27/96	SUPPLIES DISTRICT OFFICE		179.00
09-04	P1	6PA02000084	DO	07/29/96	SUPPLIES ORDERED FOR THE DIST		24.59
09-11	P2	6PA02000008	GLOBAL COMPUTER SUPPLIES	09/04/96	COMPUTER SUPPLIES		5.99
09-11	P2	6PA02000008	DO	09/04/96	COMPUTER SUPPLIES		7.99
09-11	P2	6PA02000008	DO	09/04/96	COMPUTER SUPPLIES		3.99
09-11	P2	6PA02000008	DO	09/04/96	FRT		7.10
09-18	P1	6PA02000093	ALPHA OFFICE SUPPLIES	08/14/96	SUPPLIES DISTRICT OFFICE		195.42
09-18	P1	6PA02000093	DO	08/14/96	SUPPLIES DISTRICT OFFICE		102.62
09-18	P1	6PA02000093	DO	08/26/96	SUPPLIES DISTRICT OFFICE		129.30
09-18	P1	6PA02000105	DO	07/09/96	SUPPLIES DISTRICT OFFICE		291.44
09-18	P1	6PA02000105	DO	07/09/96	SUPPLIES DISTRICT OFFICE		28.50
09-18	P1	6PA02000105	DO	07/09/96	SUPPLIES DISTRICT OFFICE		16.95
09-18	P1	6PA02000105	DO	07/23/96	SUPPLIES DISTRICT OFFICE		113.19
09-18	P1	6PA02000094	AQUA COOL	07/31/96	WATER DISTRICT OFFICE		16.80
09-18	P1	6PA02000103	CONGRESSIONAL QUARTERLY, INC	04/07/97	SUBSCRIPTION		1,099.00
09-18	P1	6PA02000092	GENERAL SERV. ADMINISTRATION	08/20/96	SUPPLIES DISTRICT OFFICE		275.73
09-18	P1	6PA02000095	DO	07/31/96	SUPPLIES DISTRICT OFFICE		309.79
09-18	P1	6PA02000104	DO	07/31/96	SUPPLIES DISTRICT OFFICE		355.24
09-19	P1	6PA02000107	AQUA COOL WASHINGTON	07/31/96	WATER DELIVERY WASH OFFICE		46.40
09-19	P1	6PA02000108	THE NEW YORK TIMES	07/07/96	SUBSCRIPTION		116.54
09-19	P1	6PA02000106	VIDEO MONITORING SERVICE OF AM	07/11/96	"HOMELESS JOB TRAINING"VIDEOS		221.50
09-19	P1	6PA02000106	DO	07/22/96	INV. FOR SCHOOL OF EXCELLENCE		340.50
09-27	CR	711820	WASHINGTONIAN	07/22/96	REFUND, CANCEL SUB.		-16.00
09-30	S1	96274000406		09/01/96	OFFICE SUPPLY (TRANSFER)		853.15

EQUIPMENT		AMERICAN BUSINESS CONCEPTS		06/01/96	WASHINGTON COPIER MAINT	SUPPLIES AND MATERIALS TOTALS:
07-25	P1 6PA02000043	AMERICAN BUSINESS CONCEPTS	06/01/96	WASHINGTON COPIER MAINT	280.86	
07-31	S2 962135000216		07/01/96	EQUIPMENT (TRANSFER)	4,603.19	
08-31	S2 962440000181		08/01/96	EQUIPMENT (TRANSFER)	4,609.32	
09-04	P1 6PA02000080	AMERICAN BUSINESS CONCEPTS	08/01/96	COPY MACHINE MAINTENANCE	85.81	
09-30	S2 962760000179		09/30/96	EQUIPMENT (TRANSFER)	5,866.48	
09-30	P1 6PA02000118	AMERICAN BUSINESS CONCEPTS	08/03/96	COPYER MONTHLY MAINTENANCE	47.96	
					15,493.62	
					211,839.89	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-31	P4 6PA02000003	DISBURSING OFFICE	06/06/96	06/30/96	FRANKED MAIL-US POSTAL SVC	220.94
08-31	P4 6USPS07966A	DO	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	344.79
09-30	P4 6USPS089608	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	1,233.83
					FRANKED MAIL TOTALS:	1,799.56
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,799.56
					OFFICE TOTALS:	213,639.45
=====						
1995 HON. CHAKA FATTAH						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-31	S2 962440000182		12/01/95	12/31/95	EQUIPMENT (TRANSFER)	-143.09
					EQUIPMENT TOTALS:	-143.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-143.09
					OFFICE TOTALS:	-143.09
=====						
1996 HON. HARRIS M FAMELL						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					445,042.71	145,935.58
					TRAVEL	2,943.33
					RENT, COMMUNICATION, UTILITIES	11,593.34
					PRINTING AND REPRODUCTION	13,347.22
					OTHER SERVICES	170.00
					SUPPLIES AND MATERIALS	2,993.55
					EQUIPMENT	11,602.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,385.31
					FRANKED MAIL	56,363.06
					OFFICIAL MAIL ALLOWANCE TOTALS:	56,363.06
					OFFICE TOTALS:	244,748.37
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. HARRIS W FAMELL -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
BERNHARD, JUDITH A							
DO	DO	DO	07/01/96	08/02/96	STAFF ASSISTANT	(OVERTIME)	2,100.77
DO	DO	DO	07/01/96	07/31/96	STAFF ASSISTANT	(ACCRUED LEAVE)	136.34
BIGERT, ADRIENNE T	DO	DO	08/01/96	08/02/96	STAFF ASSISTANT		492.38
FREGO, GEORGENE L	DO	DO	08/29/96	09/30/96	STAFF ASSISTANT		1,511.11
DO	DO	DO	07/01/96	09/30/96	STAFF ASSISTANT	(OVERTIME)	6,964.11
GETBEL, KAREN SUE	DO	DO	07/01/96	07/31/96	STAFF ASSISTANT		90.41
GRAHAM, BARBARA A	DO	DO	07/01/96	09/30/96	EXECUTIVE ASSISTANT		9,999.99
GREEN, ROBERT JEFFREY	DO	DO	07/01/96	09/30/96	DISTRICT DIRECTOR		16,396.54
HENRICH, SANDRA K	DO	DO	06/01/96	06/30/96	LEGISLATIVE DIRECTOR (ACCRUED LEAVE)		2,651.38
DO	DO	DO	07/01/96	09/30/96	STAFF ASSISTANT		7,509.93
LINZ, MICHAEL	DO	DO	07/01/96	07/31/96	STAFF ASSISTANT	(OVERTIME)	173.30
DO	DO	DO	07/01/96	09/30/96	STAFF ASSISTANT	(OVERTIME)	2,992.14
LYNN, JASON M	DO	DO	07/01/96	09/30/96	SYSTEMS MANAGER		38.84
DO	DO	DO	07/01/96	07/31/96	SYSTEMS MANAGER (OVERTIME)		5,916.67
MANNINS, MICHAEL J	DO	DO	07/01/96	09/30/96	LEGISLATIVE ASSISTANT		74.64
DO	DO	DO	06/01/96	07/31/96	LEGISLATIVE ASSISTANT (OVERTIME)		8,070.00
MCCURRY, PATRICK H	DO	DO	08/01/96	09/30/96	LEGISLATIVE ASSISTANT		1,233.79
DO	DO	DO	07/01/96	07/31/96	STAFF ASSISTANT		4,000.00
MERTZ, ALAN BRUCE	DO	DO	07/01/96	09/30/96	CHIEF OF STAFF		1,416.67
MORVIS, JAMIE B	DO	DO	07/01/96	08/31/96	LEGISLATIVE ASSISTANT		27,058.50
DO	DO	DO	06/01/96	07/31/96	LEGISLATIVE ASSISTANT (OVERTIME)		5,000.00
DO	DO	DO	08/01/96	08/31/96	LEGISLATIVE ASSISTANT (ACCRUED LEAVE)		897.85
MOTL, JANE MARY	DO	DO	07/01/96	09/30/96	STAFF AIDE		1,000.00
DO	DO	DO	07/01/96	07/31/96	STAFF AIDE (OVERTIME)		8,968.83
PRYSOCK, ROBERT H	DO	DO	07/08/96	09/30/96	LEGISLATIVE DIRECTOR		238.83
SALBERG, PATRICIA JEAN	DO	DO	07/01/96	09/30/96	STAFF AIDE		10,951.38
DO	DO	DO	07/01/96	07/31/96	STAFF AIDE (OVERTIME)		9,145.44
SIEGLER, JENNIFER	DO	DO	08/12/96	09/30/96	STAFF ASSISTANT		263.81
WOLGEMUTH, KRISTIN S	DO	DO	07/01/96	09/30/96	LEGISLATIVE ASSISTANT		2,722.23
DO	DO	DO	06/01/96	07/31/96	LEGISLATIVE ASSISTANT (OVERTIME)		8,152.41
PERSONNEL COMPENSATION TOTALS:							1,787.29
TRAVEL							145,935.58
07-02 P1	61133000007	HON. HARRIS W. FAMELL	05/30/96		AIRFARE WASHINGTON TO CHICAGO		64.00
07-02 P1	61133000036	DO	06/14/96		AIRFARE TO CHICAGO		64.00
07-02 P1	61133000037	DO	06/17/96		LAND TRAVEL HOME TO AIRPORT		39.50
07-02 P1	61133000038	DO	06/17/96		AIRFARE CHICAGO TO WASH		64.00
07-12 P1	61133000046	GEORGENE L FREGO	06/01/96	06/03/96	TRAVEL 110 MI @ .30 PER MILE		33.00
07-12 P1	61133000045	JANE MARY MOTL	06/01/96		TRAVEL 59 MILES @ .30 PER MILE		17.70

07-12 P1 61L13000043	JUDITH A BERNHARD	06/01/96	TRAVEL 66 MILES @ .30 PER MILE	19.80
07-12 P1 61L13000044	PATRICIA JEAN SALBERG	06/01/96	TRAVEL 63 MILES @ .30 PER MILE	18.90
07-12 P1 61L13000048	DO	06/17/96	AIRFARE CHICAGO TO ST. LOUIS	34.00
07-12 P1 61L13000049	DO	06/21/96	AIRFARE WASHINGTON TO CHICAGO	64.00
07-12 P1 61L13000050	DO	06/22/96	GROUND TRANSPORTATION	38.00
07-12 P1 61L1300006-2	SANDRA K HENRICH	06/01/96	TRAVEL 70 MILES @ .30 PER MILE	21.00
07-15 P1 61L13000047	PATRICIA JEAN SALBERG	06/17/96	TRANSPORTATION	38.00
07-17 P1 61L13000055	ALAN BRUCE HERTZ	06/18/96	AIRFARE DC-CHICAGO-DC	128.00
07-17 P1 61L13000056	DO	06/18/96	HOTEL IN THE DISTRICT	155.11
07-17 P1 61L13000057	DO	06/19/96	MEALS IN THE DISTRICT	42.42
07-17 P1 61L13000058	DO	06/18/96	LAND TRANSP	84.00
07-17 P1 61L13000059	HON. HARRIS W. FAMELL	06/20/96	AIRFARE WASHINGTON TO CHICAGO	64.00
07-17 P1 61L13000060	DO	06/20/96	LAND TRAVEL AIRPORT TO HOME	39.50
07-17 P1 61L13000061	DO	06/22/96	AIRFARE CHICAGO TO WASHINGTON	64.00
07-22 P1 61L13000071	SANDRA K HENRICH	06/07/96	TRAVEL TO SEMINAR	21.80
07-24 P1 61L13000081	BARBARA A GRAHAM	06/27/96	TRAVEL 288 MILES	86.40
07-24 P1 61L13000082	DO	06/01/96	PARKING FOR OFFICIAL EVENT	5.00
07-24 P1 61L13000079	HON. HARRIS W. FAMELL	06/27/96	AIRFARE MASH TO CHIC	48.00
07-24 P1 61L13000080	DO	07/09/96	AIRFARE CHIC TO MASH	64.00
07-25 P1 61L13000078	MICHAEL LINZ	07/01/96	DIST TRAVEL 64 MILES @ .30	19.20
07-26 P1 61L13000083	HON. HARRIS W. FAMELL	07/12/96	MEMBER'S AIRFARE WASH TO CHIC	64.00
07-26 P1 61L13000084	DO	07/12/96	MEMBER'S TRANSP A/P TO HOME	39.50
07-26 P1 61L13000085	DO	07/15/96	MEMBER'S TRANSP HOME TO A/P	39.50
07-26 P1 61L13000086	DO	07/15/96	MEMBER'S AIRFARE CHIC TO MASH	64.00
08-02 P1 61L13000092	DO	07/19/96	AIRFARE WASHINGTON TO CHICAGO	64.00
08-02 P1 61L13000092	DO	07/19/96	TRANSPORTATION AIRPORT TO HOME	39.50
08-02 P1 61L13000092	DO	07/22/96	TRANSPORTATION HOME TO AIRPORT	39.50
08-02 P1 61L13000092	DO	07/22/96	AIRFARE CHICAGO TO WASHINGTON	64.00
08-06 P1 61L13000098	DO	07/27/96	TRANSP AIRPORT TO CHICAGO	64.00
08-06 P1 61L13000098	DO	07/27/96	TRANSP AIRPORT TO HOME	39.50
08-06 P1 61L13000098	DO	07/29/96	AIRFARE CHIC TO MASH	64.00
08-16 P1 61L13000107	BARBARA A GRAHAM	07/29/96	DIST STAFF MEMBER'S	56.70
08-16 P1 61L13000107	DO	07/09/96	PARKING FOR DISTRICT EVENT	12.00
08-16 P1 61L13000106	GEORGENE L FREGO	07/22/96	DIST STAFF MEMBER'S TRAVEL	8.40
08-16 P1 61L13000104	JANE MARY MOTT	07/27/96	DIST STAFF MEMBER'S TRAVEL	16.20
08-16 P1 61L13000105	PATRICIA JEAN SALBERG	07/22/96	DIST STAFF MEMBER'S TRAVEL	7.80
08-16 P1 61L13000103	SANDRA K HENRICH	07/25/96	DIST STAFF MEMBER'S TRAVEL	9.00
08-30 P1 61L13000126	HON. HARRIS W. FAMELL	08/02/96	MEMBER'S AIRFARE WASH TO CHIC	64.00
08-30 P1 61L13000126	DO	08/02/96	TRANSP AIRPORT TO HOME	39.50
09-17 P1 61L13000136	BARBARA A GRAHAM	08/21/96	DIST TRAVEL	55.20
09-17 P1 61L13000137	JANE MARY MOTT	08/03/96	DIST TRAVEL	9.30
09-17 P1 61L13000139	MICHAEL LINZ	08/03/96	DIST TRAVEL	6.00
09-17 P1 61L13000138	PATRICIA JEAN SALBERG	08/03/96	DIST TRAVEL	4.80
09-18 P1 61L13000141	HON. HARRIS W. FAMELL	09/04/96	LAND TRAVEL HOME TO AIRPORT	39.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996	HON. HARRIS M FANELL	-CON.				
09-18	PI 6113000141	HON. HARRIS M. FANELL	09/04/96	AIRFARE CHICAGO TO WASHINGTON	70.00	70.00
09-18	PI 6113000141	DO	09/06/96	AIRFARE WASHINGTON TO CHICAGO	70.00	70.00
09-18	PI 6113000141	DO	09/06/96	LAND TRAVEL AIRPORT TO HOME	39.50	39.50
09-18	PI 6113000142	DO	08/20/96	LAND TRAVEL HOME TO AIRPORT	39.50	64.00
09-18	PI 6113000142	DO	08/20/96	AIRPORT CHICAGO TO WASHINGTON	64.00	64.00
09-18	PI 6113000142	DO	08/21/96	AIRFARE WASHINGTON TO CHICAGO	64.00	64.00
09-18	PI 6113000142	DO	08/21/96	LAND TRAVEL AIRPORT TO HOME	39.50	39.50
09-20	PI 6113000145	GEORGENE L FREGO	08/01/96	TRAVEL 172 MILES @ .30 PER MI.	51.60	51.60
09-24	PI 6113000146	HON. HARRIS M. FANELL	09/11/96	HOME TO AIRPORT	39.50	39.50
09-24	PI 6113000146	DO	09/11/96	AIRFARE CHIC TO WASH	70.00	70.00
09-24	PI 6113000146	DO	09/12/96	AIRFARE WASH TO CHIC	70.00	70.00
09-24	PI 6113000146	DO	09/12/96	LAND AIRPORT TO HOME	39.50	39.50
TRAVEL TOTALS:					2,943.33	
RENT, COMMUNICATION, UTILITIES						
07-11	PI 6113000040	FEDERAL EXPRESS CORP	06/08/96	OVERNIGHT MAIL SERVICE	7.09	7.09
07-11	PI 6113000039	NOVACELLULAR	04/16/96	DIST OFFICE TELEPHONE TOLLS	95.75	95.75
07-20	PI 6113000062	FEDERAL EXPRESS CORP	06/16/96	OVERNIGHT MAIL SERVICE	21.83	21.83
07-25	PI 6113000066	COMMONWEALTH EDISON	05/21/96	DISTRICT ELECTRICITY	116.68	116.68
07-25	PI 6113000074	FEDERAL EXPRESS CORP	06/21/96	OVERNIGHT MAIL SERVICE	26.99	26.99
07-25	PI 6113000075	DO	06/28/96	OVERNIGHT MAIL SERVICE	52.66	52.66
07-28	P9 IL1301R967A	MIDAMERICA FEDERAL SAVINGS BAN	07/01/96	CLARENDON HILLS, IL 60514-RENT	2,300.00	2,300.00
07-30	PI 6113000088	AMERITECH	07/04/96	OFFICIAL PHONE CALLS	17.64	17.64
07-30	PI 6113000089	NOVACELLULAR	05/16/96	DIST OFFICE TELEPHONE TOLLS	113.62	113.62
07-31	S5 96213000336		06/01/96	DISTRICT OFC TEL EQUIP (TRFR)	186.86	186.86
07-31	S5 96213000762		06/01/96	DISTRICT OFC TEL TOLLS (TRFR)	180.51	180.51
07-31	S5 96213001194		06/01/96	DISTRICT OFC TEL SVC TRANSFER	360.00	360.00
07-31	S5 96213001626		06/01/96	DC TEL EQUIP (TRANSFER)	11.99	11.99
07-31	S5 96213002050		06/01/96	DC TEL SERVICE (TRANSFER)	90.00	90.00
07-31	S5 96213002491		06/01/96	DC TEL TOLLS (TRANSFER)	197.90	197.90
08-06	PI 6113000094	FEDERAL EXPRESS CORP	06/27/96	OVERNIGHT MAIL	3.75	3.75
08-13	PI 6113000100	DO	07/19/96	OVERNIGHT MAIL SERVICE	3.75	3.75
08-19	PI 6113000112	DO	07/27/96	OVERNIGHT MAIL SERVICE	25.37	25.37
08-19	PI 6113000112	DO	07/19/96	OVERNIGHT MAIL SERVICE	7.50	7.50
08-22	PI 6113000109	COMMONWEALTH EDISON	06/20/96	DISTRICT ELECTRICITY	101.44	101.44
08-23	PI 6113000115	FEDERAL EXPRESS CORP	08/02/96	OVERNIGHT MAIL SERVICE	28.13	28.13
08-23	PI 6113000118	NOVACELLULAR	06/16/96	DISTRICT TELEPHONE TOLLS	70.87	70.87
08-29	PI 6113000121	AMERITECH	08/04/96	OFFICIAL PHONE CALLS	28.62	28.62
08-29	P9 IL1301R9609	MIDAMERICA FEDERAL SAVINGS BAN	08/01/96	CLARENDON HILLS, IL 60514-RENT	2,300.00	2,300.00
08-31	S5 96244000335		07/01/96	DISTRICT OFC TEL EQUIP (TRFR)	186.86	186.86
08-31	S5 96244000335		07/01/96	DISTRICT OFC TEL SVC TRANSFER	360.00	360.00
08-31	S5 96244001192		07/31/96	DC TEL EQUIP (TRANSFER)	11.99	11.99
08-31	S5 96244001625		07/01/96	DC TEL EQUIP (TRANSFER)	11.99	11.99

08-31 55 96244002050	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	90.00
08-31 55 96244002491	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	325.54
09-04 P1 6113000122	08/09/96		OVERNIGHT MAIL SERVICE	32.43
09-04 P1 6113000127	08/16/96		OVERNIGHT MAIL SERVICE	3.75
09-06 P1 6113000127	06/01/96		OVERNIGHT MAIL SERVICE	11.73
09-04 P1 6113000127	08/16/96		OVERNIGHT MAIL SERVICE	27.56
09-09 P1 6113000130	07/22/96	08/20/96	DO ELECTRICITY	116.32
09-09 P1 6113000130	08/23/96		OVERNIGHT MAIL SERVICE	12.73
09-09 P1 6113000129	08/23/96		OVERNIGHT MAIL SERVICE	9.66
09-20 P1 6113000144	07/16/96	08/15/96	DIST TELEPHONE TOLLS	177.94
09-24 P9 113031R9610	09/01/96	09/30/96	CLARENDON HILLS, IL 60516-RENT	2,300.00
09-30 55 96274000357	08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	186.86
09-30 55 96274000764	08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	165.43
09-30 55 96274001197	08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	360.00
09-30 55 96274001630	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	11.99
09-30 55 96274002055	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	90.00
09-30 55 96274002496	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	491.13
09-30 P1 6113000147	09/04/96		PHONE CALLS	59.98
09-30 P1 6113000149	08/30/96		OVERNIGHT MAIL SERVICE	14.57
09-30 P1 6113000149	08/30/96		OVERNIGHT MAIL SERVICE	19.92
			RENT, COMMUNICATION, UTILITIES TOTALS:	11,393.34
PRINTING AND REPRODUCTION				
07-17 P1 6113000051	06/12/96		COLOR PHOTOGRAPHS	150.00
07-22 P1 6113000072	06/21/96		PORTRAIT SITTING FEE	40.00
07-25 P1 6113000069	06/25/96		OFFICIAL PHOTO EXPENSE	15.99
07-25 P1 6113000077	07/03/96		OFFICIAL PHOTOGRAPHS	13.00
08-21 P1 6113000110	07/31/96	07/31/96	PHOTOGRAPHIC EXPENSE	4.69
08-23 P1 6113000116	08/06/96		PHOTO DEVELOPING	5.73
09-04 P2 6113000001	08/27/96	08/31/96	OFFICE SUPPLIES	35.03
09-10 P1 6113000133	07/18/96		PRINTING TOWN CARDS HTG	4,016.00
09-10 P1 6113000133	07/18/96		PRINTING CONGRESSIONAL REPORT	9,036.40
09-24 P2 6113000002	09/11/96	09/20/96	OFFICE SUPPLIES	30.38
			PRINTING AND REPRODUCTION TOTALS:	13,347.22
OTHER SERVICES				
07-20 P1 6113000065	06/19/96		EMPLOYMENT ADV	28.00
08-22 P1 6113000110	07/31/96		SIGN FOR TOWN MEETINGS	70.00
08-29 P1 6113000120	08/02/96		EMPLOYMENT ADVERTISEMENT	22.00
09-26 SV 7A90100002 (FRAMING CHARGE)	08/01/96	08/31/96	9/18/96	50.00
			OTHER SERVICES TOTALS:	170.00
SUPPLIES AND MATERIALS				
07-11 P1 6113000041	06/07/96		PRINTING OF SIGN	78.00
07-16 P1 6113000005	04/18/96	05/10/96	WATER FOR CONSTITUENTS	33.88
07-17 P1 6113000052	06/13/96		WATER FOR CONSTITUENTS	43.40
07-17 P1 6113000053	05/24/96		COFFEE FOR CONSTITUENTS	29.50
07-17 P1 6113000054	05/16/96	06/17/96	WATER FOR CONSTITUENTS	40.48



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1986 MON. HARRIS W FAWELL -CON.							
07-20	PI	61L13000064	CHICAGO SUN TIMES	07/04/96	2 MONTH SUBS		30.40
07-20	PI	61L13000063	ROYAL OFFICE PRODUCTS	06/17/96	OFFICE SUPPLIES		71.50
07-22	PI	61L13000073	DO	06/26/96	MISC OFFICE SUPPLIES		34.90
07-25	PI	61L13000076	CULLIGAN BOTTLED WATER	07/02/96	MATER FOR CONSTITUENTS		13.00
07-25	PI	61L13000067	ROYAL OFFICE PRODUCTS	06/21/96	MISC OFFICE SUPPLIES		67.96
07-30	PI	61L13000090	JANE MARY MOTL	07/08/96	MISC OFFICE SUPPLIES		4.25
07-30	PI	61L13000091	ROYAL OFFICE PRODUCTS	07/11/96	ROYAL OFFICE SUPPLIES		50.64
07-31	SI	96213000204		07/01/96	OFFICE SUPPLY (TRANSFER)		199.04
08-05	PI	61L13000093	HINKLEY	08/09/96	ANNUAL SUBSCRIPTION		15.00
08-05	PI	61L13000095	CHITZEN & SCHMITT, INC.	06/20/96	COFFEE FOR CONSTITUENTS		31.95
08-05	PI	61L13000096	DO	06/14/96	MATER FOR CONSTITUENTS		34.48
08-05	PI	61L13000097	ROYAL OFFICE PRODUCTS	07/15/96	OFFICE SUPPLIES		21.85
08-13	PI	61L13000099	CULLIGAN BOTTLED WATER	07/11/96	MATER FOR CONSTITUENTS		62.00
08-13	PI	61L13000101	REPORTER/PROGRESS	07/25/96	SIX MONTH SUBS LISLE REPORTER		57.50
08-13	PI	61L13000102	DO	08/16/96	SIX MONTH SUBS WESTMONT PROGRESS		27.50
08-19	PI	61L13000113	SUN PUBLICATIONS	08/16/96	1 YEAR SUBSCRIPTION		164.00
08-19	PI	61L13000114	THE WALL STREET JOURNAL	09/26/96	YEARLY SUBSCRIPTION		164.00
08-19	PI	61L13000114	DO	07/27/96	ONE... STREET GUIDE BOOK		21.13
08-22	PI	61L13000111	JUDITH A BERNHARD	07/29/96	MISC SUPPLIES		33.31
08-22	PI	61L13000109	ROYAL OFFICE PRODUCTS	07/29/96	MATER COOLER RENTAL		13.00
08-23	PI	61L13000117	CULLIGAN BOTTLED WATER	08/02/96	OFFICE SUPPLIES		57.00
08-23	PI	61L13000119	ROYAL OFFICE PRODUCTS	07/01/96	OFFICE SUPPLY CHARGES 7/30-31/96		-66.75
08-30	SV	64901000333	(STATIONERY ALLOWANCE CHARGED)	08/01/96	OFFICE SUPPLY (TRANSFER)		658.65
08-31	SI	962944000202		08/30/96	TWO MONTH SUBSCRIPTION		30.40
09-04	PI	61L13000125	CHICAGO SUN-TIMES	08/12/96	MISC OFFICE SUPPLIES		6.41
09-04	PI	61L13000123	JANE MARY MOTL	08/13/96	MISC OFFICE SUPPLIES		18.84
09-04	PI	61L13000124	ROYAL OFFICE PRODUCTS	08/14/96	MISC OFFICE SUPPLIES		78.79
09-04	PI	61L13000124	DO	08/15/96	MISC OFFICE SUPPLIES		35.94
09-04	PI	61L13000128	DO	08/16/96	MISC OFFICE SUPPLIES		41.98
09-09	PI	61L13000131	DO	08/26/96	OFFICE SUPPLIES		124.80
09-09	PI	61L13000132	THE WASHINGTON POST	09/21/97	ANNUAL SUBSCRIPTION		26.00
09-10	PI	61L13000134	CULLIGAN BOTTLED WATER	08/08/96	DRINKING WATER		34.48
09-10	PI	61L13000135	HINKLEY & SCHMITT, INC.	07/23/96	COFFEE		118.48
09-10	PI	61L13000135	DO	07/15/96	ANNUAL SUBSCRIPTION		24.00
09-17	PI	61L13000135	DO	09/04/96	2 MONTH SUBS		298.40
09-20	PI	61L13000140	CHICAGO TRIBUNE	09/27/96	OFFICE SUPPLY (TRANSFER)		13.00
09-20	PI	61L13000143	BEACON NEWS	09/01/96	MATER COOLER RENTAL		43.40
09-30	SI	96276000205		09/02/96	BOTTLED WATER		
09-30	PI	61L13000148	CULLIGAN BOTTLED WATER	09/06/96			
09-30	PI	61L13000148	DO				

## SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT  
07-25 P1 61113000068 SOUTHWEST OFFICE PRODUCTS ..... 66.00  
07-31 S2 96213000514 ..... 3,845.43  
08-31 S2 96244000448 ..... 3,845.43  
09-30 S2 96274000442 ..... 3,845.43  
..... 11,602.29  
188,385.31

EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

..... 1,664.42  
..... 35,505.38  
..... 19,193.26  
..... 56,363.06  
..... 56,363.06  
.....  
244,748.37  
=====

## OFFICE TOTALS:

## 1996 HON. VTC FAZIO

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 418,000.96  
TRAVEL ..... 21,367.31  
RENT, COMMUNICATION, UTILITIES ..... 52,049.45  
PRINTING AND REPRODUCTION ..... 17,947.45  
OTHER SERVICES ..... 2,533.00  
SUPPLIES AND MATERIALS ..... 15,118.10  
EQUIPMENT ..... 12,181.95  
..... 539,198.22  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

FRANKED MAIL ..... 102,481.57  
OFFICIAL MAIL ALLOWANCE TOTALS:  
..... 102,481.57

## OFFICE TOTALS:

..... 641,679.79  
=====

## OFFICIAL MAIL ALLOWANCE

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

BAILOR, SHEREE LYNN .....  
BREMER, RODERICK C .....  
DAVISON, LISA J .....  
DEARBORN, DONALD H .....  
DOLCINI, VALENTE JOSEPH .....  
EFSTRATIS, KATIE .....  
GONSALVES, DAVID .....  
HOFFMAN, FLYNN .....  
KINGSHILL, SUSAN .....  
KODA, KEVIN .....  
.....

07/01/96 09/30/96 OFFICE MANAGER/SYSTEM ADMIN .....  
07/01/96 09/30/96 LEGISLATIVE CORRESPONDENT .....  
07/01/96 09/30/96 EXECUTIVE ASSISTANT .....  
07/01/96 09/30/96 SHARED EMPLOYEE .....  
07/01/96 09/30/96 LEGISLATIVE ASSISTANT .....  
07/01/96 09/30/96 STAFF ASSISTANT .....  
07/01/96 09/30/96 COMMUNITY LIAISON .....  
07/01/96 09/30/96 FIELD REPRESENTATIVE .....  
07/01/96 09/30/96 COMMUNITY LIAISON .....  
07/01/96 09/30/96 LEGISLATIVE CORRESPONDENT .....  
.....

11,037.24  
5,000.01  
10,500.00  
4,250.01  
8,000.01  
4,749.99  
4,500.00  
7,666.66  
4,196.64  
5,000.01

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. VIC FAZIO -CON.							
07-01/96		HAFFEE,DIANA	07/01/96	09/30/96	COMMUNITY LIAISON	4,769.99	
07-01/96		MCFEETRIDGE,DUNCAN	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	7,500.00	
07-01/96		MCKEE,SUSAN H	07/01/96	09/30/96	FIELD REPRESENTATIVE	9,166.66	
07-01/96		MORLEY,KEVIN J	07/01/96	09/30/96	FIELD REPRESENTATIVE	8,416.66	
07-01/96		MULLINS,ELIZABETH S	08/31/96	09/30/96	COMMUNICATIONS DIRECTOR	3,166.67	
07-01/96		NAVARRO,LUIS A	07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT	18,039.00	
07-01/96		PUMPHREY,MELISSA	07/01/96	09/30/96	LEGISLATIVE AIDE	5,499.99	
07-01/96		SALON-CARRILLO,MABEL ANN	07/01/96	09/30/96	DIR. ADMIN/CONSTIT SERVICES	11,516.17	
07-01/96		SCHIELEN,MARGARET	07/01/96	09/30/96	PART-TIME EMPLOYEE	1,097.76	
07-01/96		SKOLOM,DANIEL ROYDEN	07/01/96	08/31/96	COMMUNITY LIAISON	4,208.00	
07-01/96		TIPTON,JAMES C	07/01/96	09/30/96	PART-TIME EMPLOYEE	1,097.76	
PERSONNEL COMPENSATION TOTALS:						139,357.03	
TRAVEL							
07-08 P1	6CA03000031	HON. VIC FAZIO	06/21/96	06/24/96	AIRFARE DC TO SACTO TO DC	336.00	
07-11 P1	6CA03000023	DO	05/26/96		GAS	15.19	
07-20 P1	6CA03000045	LUTS A NAVARRO	06/01/96	06/22/96	GAS	150.88	
07-20 P1	6CA03000046	DO	05/29/96	06/24/96	AIRFARE DC/SACTO/DC \$5394	336.00	
07-20 P1	6CA03000047	DO	05/29/96	06/22/96	RENTAL CAR	665.31	
07-20 P1	6CA03000048	MABEL ANN SALON-CARRILLO	06/24/96		PARKING	9.00	
07-20 P1	6CA03000049	DO	06/22/96	06/26/96	MILEAGE 86X.25	21.50	
07-22 P1	6CA03000050	FLYNN HOFFMAN	06/03/96	06/27/96	MILEAGE 661 X .25	165.25	
07-26 P1	6CA03000055	HON. VIC FAZIO	07/08/96		GAS	15.44	
07-26 P1	6CA03000056	DO	07/01/96	07/08/96	RENTAL CAR	246.66	
07-26 P1	6CA03000057	DO	07/07/96		LOGGING	97.44	
07-26 P1	6CA03000060	DO	07/05/96	07/06/96	GAS	28.07	
07-26 P1	6CA03000061	DO	06/22/96	06/24/96	RENTAL CAR	102.94	
07-26 P1	6CA03000068	SUSAN H. MCKEE	06/03/96	06/20/96	PARKING	18.25	
07-26 P1	6CA03000059	DO	05/20/96	06/23/96	MILEAGE 900 X .25	225.00	
08-05 P1	6CA03000080	DIANA HAFFEE	04/08/96	05/11/96	98 X .25 MILEAGE	24.50	
08-05 P1	6CA03000078	KEVIN J MORLEY	04/02/96	06/28/96	2382 X .25 MILEAGE	595.50	
08-05 P1	6CA03000079	DO	04/13/96		PARKING	9.00	
08-06 P1	6CA03000084	HON. VIC FAZIO	07/19/96	07/23/96	RENTAL CAR	203.78	
08-06 P1	6CA03000085	LUTS A NAVARRO	07/01/96	07/24/96	RENTAL CAR	577.28	
08-06 P1	6CA03000095	DO	07/03/96	07/24/96	GAS	85.20	
08-06 P1	6CA03000085	DO	07/01/96		CABFARE	18.20	
08-06 P1	6CA03000085	DO	07/01/96		AIRFARE DC TO SACTO TO DC \$8290	336.00	
08-09 P1	6CA03000089	DO	07/26/96		CABFARE	24.00	
09-03 P1	6CA03000096	DANIEL ROYDEN SKOLOM	07/26/96		MILEAGE 25 X .25	6.25	
09-03 P1	6CA03000096	DO	07/08/96		PARKING	0.75	
09-03 P1	6CA03000100	HON. VIC FAZIO	08/03/96		AIRFARE DC TO SACRAMENTO, \$8290	183.00	
09-06 P1	6CA03000105	DANIEL ROYDEN SKOLOM	08/21/96		MILEAGE 57 X .25	14.25	

09-10 P1 6CA03000108	MABEL ANN SALON-CARRILLO	07/19/96	08/22/96	MILEAGE 108 X .25	27.00
09-16 P1 6CA03000112	FLYNN HOFFMAN	07/03/96	08/30/96	MILEAGE 1214 X .25	303.50
09-16 P1 6CA03000115	HON. VIC FAZIO	08/07/96	08/08/96	GAS	29.97
09-16 SV 7A901000061	DO	08/07/96	08/08/96	CHANGE CODE FROM 2120 TO 2125	29.97
09-16 SV 7A901000061	DO	08/07/96	08/08/96	CHANGE CODE FROM 2120 TO 2125	-29.97
09-16 P1 6CA03000111	LUTS A NAVARRO	08/07/96	08/08/96	AIRFARE DC TO SACRAMENTO #7442	168.00
09-16 P1 6CA03000118	HON. VIC FAZIO	07/31/96	08/09/96	GAS	33.12
09-27 P1 6CA03000119	DO	09/06/96	09/09/96	AIRFARE DC TO SACRAMENTO TO DC #3752	764.00
09-27 P1 6CA03000119	DO	09/08/96		LODGING	68.20
09-27 P1 6CA03000120	SUSAN H. MCKEE	07/03/96	08/29/96	MILEAGE 1080 X .25	270.00
09-27 P1 6CA03000120	DO	07/10/96		PARKING	17.50
					6,171.93
	RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	
07-03 SV 6A901000041	HIR - IMMEDIATE OFFICE	04/01/96	04/30/96		250.00
07-03 SV 6A901000042	DO	05/01/96	05/31/96		250.00
07-09 P1 6CA03000033	AIRTOUCH CELLULAR	06/01/96	06/30/96	DO CELL SERVICE	96.13
07-15 P1 6CA03000036	FEDERAL EXPRESS CORP	05/28/96	05/30/96	OVERNIGHT MAIL	12.22
07-15 P1 6CA03000035	SONIC CABLE TV OF NORTHERN CA	06/30/96	07/29/96	CABLE SERVICE	27.33
07-18 P1 6CA03000040	AT&T	06/14/96		LONG DISTANCE FOR CELLULAR	21.82
07-22 P1 6CA03000052	FEDERAL EXPRESS CORP	06/04/96	06/07/96	OVERNIGHT MAIL	45.21
07-22 P1 6CA03000053	PG & E	05/21/96	06/20/96	GAS & ELECTRIC FOR DO	510.22
07-26 P1 6CA03000051	TM COMMUNICATIONS INC	05/01/96	05/31/96	800 PHONE SERVICES	192.45
07-26 P1 6CA03000061	HON. VIC FAZIO	06/20/96		AIRPHONE CALL	15.45
07-28 P9 CA0301R967A	PINE STREET PLAZA	07/01/96	07/31/96	RED BLUFF, CA 96080	400.00
07-28 P9 CA0302R967A	THOMAS & MARGARET STALLARD	07/01/96	07/31/96	WOODLAND, CA	2,833.00
07-29 P1 6CA03000074	AIRTOUCH CELLULAR	07/01/96	07/31/96	DO CELLULAR SERVICE	122.61
07-29 P1 6CA03000066	FEDERAL EXPRESS CORP	06/11/96		OVERNIGHT MAIL	3.75
07-29 P1 6CA03000073	DO	06/19/96		OVERNIGHT MAIL	3.99
07-29 P1 6CA03000072	SONIC CABLE TV OF NORTHERN CA	07/30/96	08/29/96	CABLE SERVICE	32.33
07-31 S5 96213000337		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	66.29
07-31 S5 96213000763		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	493.88
07-31 S5 96213001195		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	405.00
07-31 S5 96213001627		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	59.99
07-31 S5 96213002051		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	225.00
07-31 S5 96213002492	AT&T	06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	579.41
08-05 P1 6CA03000075	FEDERAL EXPRESS CORP	07/14/96		LONG DISTANCE FOR CELL PHONE	48.01
08-05 P1 6CA03000076	KEVIN J MORLEY	06/27/96	06/28/96	OVERNIGHT MAIL	19.13
08-05 P1 6CA03000083	FEDERAL EXPRESS CORP	06/01/96	07/14/96	CELLULAR PHONE & LONG DISTANCE	27.45
08-06 P1 6CA03000082	TM COMMUNICATIONS	07/01/96		OVERNIGHT MAIL	3.99
08-06 P1 6CA03000081	FEDERAL EXPRESS CORP	06/01/96	06/30/96	800 PHONE SERVICE	212.88
08-09 P1 6CA03000088	DO	07/12/96		OVERNIGHT MAIL	7.25
08-09 P1 6CA03000088	DO	07/11/96		OVERNIGHT MAIL	3.75
08-09 P1 6CA03000087	PG & E	06/20/96	07/22/96	GAS & ELECTRIC FOR DO	459.44
08-23 SV 6A901000321	(H. I. S. SERVICES CHARGED)	06/01/96	06/30/96	06/01-06/30/96	250.00
08-23 SV 6A901000322	DO	07/01/96	07/31/96	07/01-07/31/96	250.00





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09-18 P1	6CA03000116	DAVID L. ANDRIKAITIS, INC	07/27/96	PRINTING SERVICES	2,378.00
09-27 P1	6CA03000121	DO	08/04/96	PRINTING SERVICES	3,303.90
		OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:	13,724.15
07-29 P1	6CA03000067	JONES BOYS CLEANING	06/29/96	JANITORIAL SERVICE FOR DO	259.00
09-03 P1	6CA03000103	DO	07/01/96	JANITORIAL SERVICES FOR DISTRICT OFFICE	259.00
09-06 P1	6CA03000104	DO	08/24/96	JANITORIAL SERVICES FOR DISTRICT OFFICE	277.00
		SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	777.00
07-09 P1	6CA03000032	CULLINAN WATER CONDITIONING	05/01/96	BOTTLED WATER & COOLER RENT	42.10
07-18 P1	6CA03000043	COLUSA SUN-HERALD	07/07/97	1-YEAR SUBSCRIPTION RENEWAL	38.00
07-18 P1	6CA03000044	LEADERSHIP DIRECTORIES, INC.	09/01/96	NEMS MEDIA YELLOWBOOK	250.00
07-25 P1	6CA03000054	OFFICE DEPOT	06/26/96	SUPPLIES FOR DIST OFFICES	224.77
07-26 P1	6CA03000063	CULLINAN WATER CONDITIONING	06/13/96	WATER & COOLER RENT	24.55
07-29 P1	6CA03000070	GOVERNING	07/01/96	1 YEAR SUBSCRIPTION	19.95
07-29 P1	6CA03000071	GREAT BEAR SPRING WATER	06/05/96	BOTTLED WATER & COOLER RENT	58.00
07-29 P1	6CA03000071	DO	06/14/96	COFFEE SVC FOR OFFICE MEETINGS	37.97
07-29 P1	6CA03000068	MIE PUBLISHING	06/18/96	REFERENCE BOOK	24.00
07-29 P1	6CA03000064	NEWS-LEDGER	06/28/96	1 YEAR SUBSCRIPTION	15.00
07-29 P1	6CA03000065	THE RIVER NEWS-HERALD	08/01/96	1 YEAR SUBSCRIPTION	32.00
07-29 P1	6CA03000069	THE WASHINGTON POST	08/08/96	1 YEAR SUBSCRIPTION	132.60
07-31 S1	96213000054	WILLIAMS JOURNAL	07/01/96	OFFICE SUPPLY (TRANSFER)	1,199.70
08-09 P1	6CA03000091	WILLIAMS JOURNAL	08/09/96	1-YEAR SUBSCRIPTION RENEWAL	38.00
08-30 SV	6A901000326	(STATIONERY ALLOWANCE CHARGED)	07/01/96	OFFICE SUPPLY CHARGES 7/30-31/96	160.10
08-31 S1	96244000057	WILLIAMS JOURNAL	08/01/96	OFFICE SUPPLY (TRANSFER)	729.08
09-03 P1	6CA03000101	CULLINAN WATER CONDITIONING	07/01/96	BOTTLED WATER & COOLER RENT	51.40
09-03 P1	6CA03000092	GREAT BEAR SPRING WATER	07/01/96	COFFEE SERVICE FOR OFFICE MEETINGS	30.95
09-10 P1	6CA03000110	OFFICE DEPOT	08/22/96	BOTTLED WATER/ COOLER RENT	44.50
09-10 P1	6CA03000110	DO	08/22/96	COFFEE SVC FOR OFFICE MEETINGS	16.56
09-16 P1	6CA03000113	THE BUSINESS JOURNAL	09/20/96	SUPPLIES FOR DISTRICT OFFICES	185.75
09-18 P1	6CA03000117	THE SACRAMENTO BEE	09/23/96	1 YEAR SUBSCRIPTION RENEWAL	65.00
09-30 S1	96274000055	THE SACRAMENTO BEE	09/01/96	1 YEAR SUBSCRIPTION (TRANSFER)	154.44
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	4,140.88
07-15 P1	6CA03000034	BUSINESS CONNECTIONS	05/01/96	COPIER & FAX CHARGES	10.80
07-31 S2	96213000234	BUSINESS CONNECTIONS	07/01/96	EQUIPMENT (TRANSFER)	1,352.35
08-31 S2	96244000196	BUSINESS CONNECTIONS	08/01/96	EQUIPMENT (TRANSFER)	1,552.35
09-30 S2	96274000196	BUSINESS CONNECTIONS	09/01/96	EQUIPMENT (TRANSFER)	1,552.35
		EQUIPMENT TOTALS:		OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,144.69

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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## MEMBERS REPRESENTATIONAL ALLOW -CON.

19% HON. VIC FAZIO -CON.

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

07-31 P4	6CA03000003	DISBURSING OFFICE	06/06/96	06/30/96	FRANKED MAIL-US POSTAL SVC	18,363.25	
08-31 P4	6USP507966A	DO	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	1,016.22	
09-30 P4	6USP5089606	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	38,482.22	
					FRANKED MAIL TOTALS:	57,861.69	
					OFFICIAL MAIL ALLOWANCE TOTALS:	57,861.69	
					OFFICE TOTALS:	245,006.38	

## 19% HON. CLEO FIELDS

## OFFICIAL EXPENSES OF MEMBERS

					PERSONNEL COMPENSATION	470,595.77	
					TRAVEL	21,475.51	
					RENT, COMMUNICATION, UTILITIES	50,530.22	
					PRINTING AND REPRODUCTION	24,161.55	
					OTHER SERVICES	1,874.01	
					SUPPLIES AND MATERIALS	6,355.80	
					EQUIPMENT	32,483.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	607,875.86	
					FRANKED MAIL	87,535.19	
					OFFICIAL MAIL ALLOWANCE TOTALS:	87,535.19	
					OFFICE TOTALS:	695,211.05	

## OFFICIAL MAIL ALLOWANCE

## OFFICIAL EXPENSES OF MEMBERS

					PERSONNEL COMPENSATION	6,249.99	
					ANDERSON, AVERY B	19,485.03	
					ANDERSON, JOHNNY G	3,750.00	
					BRAGGS, LYNN	2,333.34	
					BROUSSARD, CYNTHIA S	9,000.00	
					BUTLER-SMITH, KIMBERLEIGH	8,750.01	
					CAHEE, GINA MARIE	3,999.99	
					CASTILLE, MELANIE K	13,625.01	
					CLEMENTS, TIFFANY LEIGH	12,000.00	
					CRAVINS, CHARLES T	5,250.00	
					DAVIS, KYM SMITH	4,088.89	
					GOHEN, STEPHANIE M	11,250.00	
					LARKINS, J A P	5,250.00	
					LEE, HILDA A	6,249.99	
					MUSE, CLARENCE		

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PAGE, JOSEPH P	07/01/96	09/30/96	FIELD REPRESENTATIVE	5,499.99
PHILBROOK, ELVAGENE C B	07/01/96	09/30/96	CONSTITUENT SERVICES	6,549.99
PITRE, JOHN BERLIN	07/01/96	09/30/96	PART-TIME EMPLOYEE	3,750.00
PRESTON, CHARLETTE E	07/01/96	09/30/96	RECEPTIONIST-TYPIST	5,250.00
RHODES, RHOSHUNDA R	07/01/96	09/30/96	CONSTITUENT SERVICES REPRESENTATIVE	11,250.00
RUTLEDGE, DOROTHINE D	07/01/96	09/30/96	PART-TIME EMPLOYEE	3,999.99
TAYLOR, KELLIE M	07/01/96	09/30/96	DISTRICT CASEWORKER/OFFICE MANAGER	7,500.00
TEHPLE, ELENA M	07/01/96	09/30/96	LEGISLATIVE CORRESPONDENT	6,999.99
WHITE, KAREN HUEY	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	9,000.00
PERSONNEL COMPENSATION TOTALS:				171,082.21
TRAVEL				
07-09 P1 6LA04000043 AMANDA E. PAPILLION	06/18/96		STAFF TRAVEL TO DC	98.00
07-09 P1 6LA04000044 DO	06/21/96		STAFF TRAVEL TO DISTRICT	98.00
07-09 P1 6LA04000045 DO	06/18/96	06/21/96	STAFF HOTEL EXPENSE	417.29
07-09 P1 6LA04000051 DOMOINE D RUTLEDGE	06/21/96		STAFF TRAVEL TO DC	98.00
07-09 P1 6LA04000052 DO	06/18/96		TRAVEL FROM DC TO DIS	98.00
07-09 P1 6LA04000050 JOHNNY G ANDERSON	06/11/96	06/14/96	TRAVEL TO DC AND RET.	196.00
07-09 P1 6LA04000048 RHOSHUNDA R RHODES	06/14/96	06/14/96	TRAVEL TO DC AND RET.	208.00
07-09 P1 6LA04000049 DO	06/11/96	06/14/96	HOTEL EXPENSE	468.75
07-10 P1 6LA04000053 HON CLEO FIELDS	06/24/96		MEMBER TRAVEL TO DC	98.00
07-10 P1 6LA04000054 DO	06/18/96		MEMBER TRAVEL TO DC	99.00
07-10 P1 6LA04000055 DO	06/14/96		MEMBER TRAVEL TO DISTRICT	98.00
07-10 P1 6LA04000056 DO	06/21/96		MEMBER TRAVEL TO BTR	98.00
07-10 P1 6LA04000057 DO	06/11/96	06/14/96	HOTEL EXPENSE IN DC	460.88
07-16 CR 711456 HON, CLEO FIELDS			CHK RET'D; INCORRECT PAYEE	-208.00
07-16 CR 711456 DO			CHK RET'D; INCORRECT PAYEE	-51.05
07-16 CR 711456 DO			CHK RET'D; INCORRECT PAYEE	-91.23
07-16 CR 711456 DO			CHK RET'D; INCORRECT PAYEE	-98.00
07-20 P1 6LA04000062 HON CLEO FIELDS	06/01/96		AIRPORT PKG, AND CAB	21.50
07-20 P1 6LA04000063 DO	06/21/96		FUEL	14.18
07-22 P1 6LA04000064 DO	07/09/96		TAXI CAB NAT'L AIRPORT	11.25
07-22 P1 6LA04000065 DO	06/28/96		TRAVEL TO BTR	98.00
07-22 P1 6LA04000066 DO	07/09/96		MEMBER TRAVEL TO DC	98.00
07-22 P1 6LA04000067 RHOSHUNDA R RHODES	06/11/96		STAFF TRAVEL TO DC	174.82
07-24 P1 6LA04000073 KAREN HUEY WHITE	06/30/96	07/02/96	DISTRICT & RETURN	196.00
07-24 P1 6LA04000074 TIFFANY LEIGH CLEMENTS	07/01/96	07/03/96	TRAVEL TO DIST AND RETURN	196.00
07-26 P1 6LA04000081 AMANDA PAPILLION LARKINS	07/11/96	07/12/96	TRAVEL TO DC AND RET.	196.00
07-26 P1 6LA04000083 GINA MARIE CAHNE	06/01/96	06/13/96	JUNE HILEAGE	76.32
07-26 P1 6LA04000082 HON CLEO FIELDS	07/12/96	07/12/96	TRAVEL TO DISTRICT FROM DC	98.00
07-26 P1 6LA04000085 DO	05/31/96	06/02/96	HOTEL EXPENSE	127.28
07-26 P1 6LA04000079 STEPHANIE GOWEN	07/12/96	07/14/96	TRAVEL TO AND FROM DISTRICT	196.00
07-26 P1 6LA04000080 TIFFANY LEIGH CLEMENTS	07/12/96	07/14/96	TRAVEL TO AND FROM DISTRICT	196.00
08-05 P1 6LA04000093 HON CLEO FIELDS	07/15/96		TRAVEL TO BATON ROUGE TO DC	98.00
08-05 P1 6LA04000089 RHOSHUNDA R RHODES	07/01/96	07/02/96	RENTAL CAR	46.40
08-09 P1 6LA04000100 AMANDA PAPILLION LARKINS	07/11/96	07/12/96	PARKING	9.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. CLEO FIELDS -CON.							
08-09	P1	6LA04000101	BERLIN PITRE	07/24/96	07/24/96 STAFF TRAVEL TO DC FR. DIST	97.55	
08-09	P1	6LA04000103	DO	07/24/96	07/24/96 STAFF HOTEL STAY	340.00	
08-09	P1	6LA04000102	CHARLES T CRAVINS	07/24/96	07/24/96 STAFF TRAVEL TO DC FR. DIST	97.55	
08-09	P1	6LA04000104	CLARENCE MUSE	07/24/96	07/24/96 HOTEL STAY WHILE IN DC	542.36	
08-09	P1	6LA04000105	DO	07/24/96	07/24/96 STAFF TRAVEL TO DC FR. DIST	121.00	
08-09	P1	6LA04000106	DO	06/01/96	06/17/96 460 MILES @.24 CENTS/MILE	110.40	
08-09	P1	6LA04000108	HON CLEO FIELDS	07/18/96	MEMBER TRAVEL TO BTR FR. DC	98.00	
08-16	P1	6LA04000109	CLARENCE MUSE	07/25/96	STAFF TRAVEL FROM DC TO DIST	98.00	
08-16	P1	6LA04000110	HON CLEO FIELDS	07/29/96	BTR TO DC	162.00	
08-16	P1	6LA04000112	DO	07/21/96	TRAVEL FROM DIST TO DC	98.00	
08-16	P1	6LA04000111	RHOSHUNDA R RHODES	07/15/96	RENTAL CAR	43.16	
08-21	P1	6LA04000120	CHARLETTE E PRESTON	07/01/96	07/31/96 JUNE MILEAGE	106.08	
08-21	P1	6LA04000121	DOMONIE D RUTLEDGE	08/01/96	08/08/96 JULY MILEAGE REIMB	93.60	
08-21	P1	6LA04000122	KELLIE TAYLOR YOUNG	07/18/96	07/18/96 176MILES@24CENTS/MILE	42.24	
08-21	P1	6LA04000124	RHOSHUNDA R RHODES	06/03/96	07/15/96 MILEAGE REIMBURSEMENT-JULY	182.40	
08-22	P1	6LA04000125	CLARENCE MUSE	07/01/96	07/16/96 290 MILES @24 CENTS	69.60	
08-22	P1	6LA04000126	GINA MARIE CAHEE	07/01/96	07/31/96 200 MILES @24 CENTS	48.00	
08-22	P1	6LA04000128	HON CLEO FIELDS	08/08/96	08/08/96 BTR FR. DC	81.00	
08-22	P1	6LA04000128	DO	08/14/96	08/14/96 BTR TO DC	98.00	
08-23	P1	6LA04000129	HON. CLEO FIELDS	08/15/96	08/15/96 DC-BTR	208.00	
09-04	P1	6LA04000132	HON CLEO FIELDS	08/21/96	MEMBER TRAVEL FROM BTR-DC	98.00	
09-24	P1	6LA04000140	DO	09/04/96	TRAVEL TO DC	108.00	
09-24	P1	6LA04000140	DO	09/06/96	TRAVEL DC TO BTR	471.00	
09-24	P1	6LA04000140	DO	09/10/96	TRAVEL TO DC FR BTR	108.00	
TRAVEL TOTALS:						7,441.43	
RENT, COMMUNICATION, UTILITIES							
07-09	P1	6LA04000047	TCI OF LA., BATON ROUGE	06/16/96	07/15/96 CABLE SERVICE FOR BTR	32.31	
07-20	P1	6LA04000058	FEDERAL EXPRESS CORP	06/11/96	PRIORITY MAIL EXPENSE	11.77	
07-24	P1	6LA04000076	ANSERPHONE	07/01/96	ANSWERING SERVICE	15.00	
07-24	P1	6LA04000075	FEDERAL EXPRESS CORP	06/25/96	PRIORITY MAIL SERVICE	7.50	
07-25	P1	6LA04000072	BELL SOUTH MOBILITY	05/17/96	06/17/96 CELLULAR SERVICE CHARGE	64.11	
07-25	P1	6LA04000069	FEDERAL EXPRESS CORP	06/21/96	06/21/96 PRIORITY MAIL SERVICE	3.75	
07-25	P1	6LA04000071	DO	06/14/96	06/14/96 PRIORITY MAIL SERVICE	7.50	
07-25	P1	6LA04000070	MCI TELECOMMUNICATIONS, NE	06/25/96	06/25/96 800# SERVICE	6.52	
07-25	P1	6LA04000068	TIME WARNER CABLE	07/01/96	07/31/96 CABLE FOR ALEX OFC	24.10	
07-26	P1	6LA04000084	AT&T FEDERAL MARKETS GROUP	06/20/96	06/20/96 INSTALL OF NEW LINE IN BTR	114.14	
07-28	P9	LA04038967A	JEFFERSON TOWERS	07/01/96	07/31/96 LAFAYETTE, LA	500.00	
07-28	P9	LA04018967A	RISK MANAGEMENT, INC.	07/01/96	07/31/96 SUITE 210 BATON ROUGE, LA-RENT	1,076.25	
07-31	P9	LA04028967A	THE VINTAGE GROUP	07/01/96	07/31/96 SUREVEPORT, LA	409.33	
07-31	S5	96213000330	DO	06/01/96	06/30/96 DISTRICT OFC TEL EQUIP (TRFR)	323.73	
07-31	S5	96213000764	DO	06/01/96	06/30/96 DISTRICT OFC TEL TOLLS (TRFR)	1,421.26	

07-31 S5 96213001196	06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	1,082.79
07-31 S5 96213001628	06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	11.99
07-31 S5 96213002052	06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	120.00
07-31 S5 96213002493	06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	380.37
08-05 P1 6LA04000094	06/21/96	06/25/96	PRIORITY MAIL SERVICE	3.75
08-05 P1 6LA04000095	06/17/96	06/18/96	PRIORITY MAIL SERVICE	7.50
08-05 P1 6LA04000088	07/16/96	08/15/96	BTR OFC CABLE	32.31
08-09 P1 6LA04000107	06/17/96	07/17/96	CELLULAR USE CHARGE	68.18
08-19 P1 6LA04000114	07/24/96		PRIORITY MAIL	3.75
08-19 P1 6LA04000116	07/30/96		PRIORITY MAIL SERVICE	11.49
08-19 P1 6LA04000117	07/27/96		PRIORITY MAIL SERVICE	11.49
08-19 P1 6LA04000115	06/15/96	07/15/96	PHONE TOLLS	49.82
08-21 P1 6LA04000123	08/01/96	08/31/96	CABLE SERVICE FOR ALEX OFC	65.01
08-21 P1 6LA04000123	08/01/96		ANSWER SERVICE FOR 800-HOTLINE	24.10
08-22 P1 6LA04000127	07/19/96	07/19/96	PRIORITY MAIL	15.00
08-29 P9 LA0403R9609	08/01/96	08/31/96	LAFAYETTE, LA	8.73
08-29 P9 LA0401R9609	08/01/96	08/31/96	SUITE 210 BATON ROUGE, LA-RENT	500.00
08-29 P9 LA0402R9609	08/01/96	08/31/96	SHREVEPORT, LA	1,076.25
08-31 S5 96244000537	07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	409.33
08-31 S5 96244000762	07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	131.53
08-31 S5 96244001194	07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	1,427.63
08-31 S5 96244001627	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	1,047.90
08-31 S5 96244002052	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	11.99
08-31 S5 96244002493	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	120.00
09-04 P1 6LA04000131	08/16/96		PRIORITY MAIL SERVICE	349.74
09-04 P1 6LA04000131	08/13/96		PRIORITY MAIL SERVICE	12.72
09-04 P1 6LA04000131	06/05/96	06/05/96	PRIORITY MAIL SERVICE	7.98
09-18 P1 6LA04000137	08/16/96	09/15/96	CABLE SERVICE FOR BTR OFC	7.74
09-18 P1 6LA04000137	08/23/96	08/23/96	PRIORITY MAIL SERVICE	27.06
09-24 P1 6LA04000139	08/27/96	08/27/96	PRIORITY MAIL SERVICE	5.23
09-24 P1 6LA04000139	07/17/96	08/17/96	CELL PHONE CHARGES	3.45
09-24 P1 6LA04000138	09/01/96	09/30/96	LAFAYETTE, LA	83.70
09-24 P1 6LA04000138	08/25/96	08/25/96	800#	500.00
09-24 P9 LA0401R9610	09/01/96	09/30/96	SUITE 210 BATON ROUGE, LA-RENT	124.26
09-24 P9 LA0402R9610	09/01/96	09/30/96	SHREVEPORT, LA	1,076.25
09-30 S5 96274000339	08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	409.33
09-30 S5 96274000766	08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	134.13
09-30 S5 96274001199	08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	1,340.78
09-30 S5 96274001632	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	998.70
09-30 S5 96274002057	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	11.99
09-30 S5 96274002498	09/01/96	09/31/96	DC TEL TOLLS (TRANSFER)	120.00
09-30 P1 6GSA0996005	07/01/96	09/30/96	RENT -515 MURRAY STREET	317.15
			RENT, COMMUNICATION, UTILITIES TOTALS:	1,412.00
				17,568.90

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% HON. CLEO FIELDS -CON.							
PRINTING AND REPRODUCTION							
07-09	P1	61A04000046	PRINTING FOR TOWN HALL MEETING	04/12/96	PRINTING FOR TOWN HALL MEETING		235.00
07-31	S3	96213000096	PHOTOGRAPHIC (TRANSFER)	07/01/96	PHOTOGRAPHIC (TRANSFER)		279.60
08-09	P1	61A04000099	CONGRESSIONAL NEWSLETTER	07/10/96	CONGRESSIONAL NEWSLETTER		11,443.55
08-31	S3	96244000079	PHOTOGRAPHIC (TRANSFER)	08/01/96	PHOTOGRAPHIC (TRANSFER)		3.20
09-30	S3	96274000083	PHOTOGRAPHIC (TRANSFER)	09/01/96	PHOTOGRAPHIC (TRANSFER)		18.20
OTHER SERVICES							11,979.55
08-01	P1	61A04000087	PAGES TYPING & COPY CENTER	06/28/96	FLYER CHURCH BURNING T/HALL MTG		258.95
08-05	P1	61A04000096	METROPOLITAN PRESS CLIPPING BU	06/28/96	CLIPPING SERVICE		119.70
08-19	P1	61A04000116	DO	06/30/96	CLIPPING SERVICE		209.70
09-18	P1	61A04000136	ANSERPHONE	09/01/96	ANSWERING SERVICE 800#		15.00
09-18	P1	61A04000134	METROPOLITAN PRESS CLIPPING BU	07/31/96	CLIPPING SERVICE		172.35
OTHER SERVICES TOTALS:							775.70
SUPPLIES AND MATERIALS							
07-20	P1	61A04000061	AGUA COOL	05/31/96	WATER SERVICE FOR DC CONST.		40.25
07-20	P1	61A04000059	KENTWOOD SPRING WATER	06/06/96	WATER SERVICE FOR BTR CONST.		20.90
07-20	P1	61A04000060	DO	06/20/96	WATER SERVICE FOR BTR CONST.		5.20
07-24	P1	61A04000077	LANIER WORLDWIDE INC. MAURA	06/24/96	TONER CARTRIDGE		68.80
07-26	P1	61A04000086	COMMUNITY COFFEE CO., INC.	06/07/96	COFFEE FOR CONSTITUENTS		64.20
07-31	S1	96213000238	DO	07/01/96	OFFICE SUPPLY (TRANSFER)		209.61
08-05	P1	61A04000090	AGUA COOL	06/30/96	WATER FOR CONST. IN DC		34.40
08-05	P1	61A04000091	KENTWOOD SPRING WATER	07/05/96	WATER FOR BTR OFC CONST.		15.70
08-05	P1	61A04000097	LANIER WORLDWIDE, INC.	06/27/96	TONER IN CONG. OFCS		206.40
08-05	P1	61A04000092	TEAL OFFICE PRODUCTS, INC.	07/12/96	COPY PAPER FOR BTR OFFICE		94.00
08-16	P1	61A04000113	QUALITY OFFICE SUPPLY	07/23/96	COPY PAPER FOR SHREV OFC		40.00
08-19	P1	61A04000118	COMMUNITY COFFEE CO., INC.	07/23/96	FOOD & BEVERAGE		6.85
08-19	P1	61A04000118	DO	08/02/96	FOOD & BEVERAGE		65.90
08-19	P1	61A04000119	KENTWOOD SPRING WATER	07/19/96	BOTTLED WATER		10.40
08-19	P1	61A04000119	DO	08/02/96	BOTTLED WATER		15.70
08-23	P1	61A04000130	AGUA COOL WASHINGTON	07/31/96	MATER SERVICE		40.25
08-30	SV	6A901000350	(STATIONERY ALLOWANCE CHARGED)	07/01/96	OFFICE SUPPLY CHARGES 7/30-31/96		34.20
08-31	S1	96244000236	DO	08/01/96	OFFICE SUPPLY (TRANSFER)		30.00
09-18	P1	61A06000135	CAPITAL CITY PRESS	09/12/96	13 WEEK BTR ADVOCATE		20.41
09-30	S1	96274000239	DO	09/01/96	OFFICE SUPPLY (TRANSFER)		138.75
SUPPLIES AND MATERIALS TOTALS:							1,151.92
EQUIPMENT							
07-31	S2	96213000298	DO	07/01/96	EQUIPMENT (TRANSFER)		3,768.30
08-31	S2	96244000252	DO	08/01/96	EQUIPMENT (TRANSFER)		3,780.30
09-30	S2	96274000248	DO	09/01/96	EQUIPMENT (TRANSFER)		3,796.30





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% NON. JACK FIELDS -CON.						

19% NON. JACK FIELDS -CON.

## TRAVEL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-09	PI 6TX08000017	NON. JACK FIELDS	06/14/96	AIRFARE DC-HOUSTON-DC	183,376.96	
07-09	PI 6TX08000018	DO	06/17/96	CAB FARE FROM DCA TO RHOB.	364.82	
07-18	PI 6TX08000028	BARBARA E BOMES	06/08/96	USE OF PERSONAL AUTO	11.00	
07-18	PI 6TX08000026	JAMES C FINLEY	06/04/96	USE OF PERSONAL AUTO	33.25	
07-22	PI 6TX08000030	ROBERT E H FERGUSON	07/09/96	TAKING MEMBER TO AIRPORT.	76.50	
07-23	PI 6TX08000032	JUNE KERYON-HCDONOUGH	06/10/96	LOGGING	4.50	
07-23	PI 6TX08000033	DO	06/10/96	MEALS	247.58	
07-23	PI 6TX08000034	DO	06/10/96	PLANE	11.63	
07-23	PI 6TX08000035	DO	06/10/96	PRIVATE AUTO	5.00	
07-23	PI 6TX08000036	DO	06/13/96	TAXI, PARKING	364.82	
07-24	PI 6TX08000037	NON. JACK FIELDS	06/28/96	AIRFARE: DC-HOUSTON-DC	39.40	
07-26	PI 6TX08000038	ROBERT E H FERGUSON	07/16/96	PICKING UP MEMBER AT AIRPORT.	364.82	
08-01	PI 6TX08000041	DO	07/18/96	PERSONAL AUTO MEMBER TO A/P	4.50	
08-02	PI 6TX08000043	NON. JACK FIELDS	07/12/96	AIRFARE: DC-HOUSTON-DC	4.50	
08-02	PI 6TX08000043	DO	07/18/96	AIRFARE: DC-HOUSTON-DC	364.82	
08-02	PI 6TX08000043	DO	07/22/96	ONE-MAY CAB FARE: DCA TO RHOB	10.00	
08-06	PI 6TX08000044	DO	07/26/96	AIRFARE DCA-IAH-BMI	361.18	
08-06	PI 6TX08000044	DO	07/28/96	CABFARE AIRPORT TO RHOB	7.00	
08-15	PI 6TX08000049	JUDY D ALVAREZ	04/23/96	PICK UP/TAKING MEMB TO AIRPORT	17.00	
08-22	PI 6TX08000050	BARBARA E BOMES	07/19/96	RENTAL FEE FOR TOWN MEETING	17.50	
08-22	PI 6TX08000051	DO	07/19/96	LOGGING	55.37	
08-22	PI 6TX08000051	JAMES C FINLEY	07/31/96	AUTO OFFICIAL TRVL:1342 MI @ .25	85.50	
08-22	PI 6TX08000051	DO	07/10/96	LOGGING = \$55.37	55.37	
08-27	PI 6TX08000058	NANCY S SIMPSON	07/31/96	MEALS = \$14.61	14.61	
08-27	PI 6TX08000061	CHRISTY L STRAHMAN	07/20/96	41 MILES @ .25	10.25	
09-10	PI 6TX08000061	BARBARA E BOMES	08/10/96	TRAVEL MASH./HOUSTON/MASH.	359.00	
09-18	PI 6TX08000067	JAMES C FINLEY	08/01/96	PERSONAL AUTO:661 MI @ .25	65.25	
09-18	PI 6TX08000069	BARBARA E BOMES	08/21/96	TRAVEL 279 @ .25	65.25	
09-18	PI 6TX08000069	HARLENE MOULDER	08/09/96	TRAVEL:36 MILES @.25	9.00	
09-18	PI 6TX08000064	ROBERT E H FERGUSON	09/08/96	TO-FROM AIRPORT 52 MI @ .25	13.00	
09-18	PI 6TX08000071	DO	09/04/96	LOGGING	409.09	
09-18	PI 6TX08000071	DO	09/04/96	MEALS	111.09	
09-18	PI 6TX08000071	DO	09/04/96	PLANE	364.82	
09-18	PI 6TX08000071	DO	09/04/96	CAR RENTAL	244.43	
09-18	PI 6TX08000071	DO	09/04/96	GASOLINE	52.90	
09-18	PI 6TX08000071	DO	09/04/96	TAXI	22.75	
09-19	PI 6TX08000072	NON. JACK FIELDS	08/02/96	DC-HOUSTON-DC	361.18	
09-19	PI 6TX08000073	JUDY D ALVAREZ	07/12/96	MILEAGE BY PERSONAL AUTO	25.00	

PERSONNEL COMPENSATION TOTALS:

## TRAVEL TOTALS:

07-11 P1	6TX08000020	FEDERAL EXPRESS CORP	06/08/96	SPECIAL DELIVERY MAIL	5.23
07-11 P1	6TX08000019	MC1 TELECOMMUNICATIONS, MA	06/15/96	PHONE SERVICE	131.55
07-11 P1	6TX08000021	SM BELL TELEPHONE	06/01/96	PHONE SERVICE	3.01
07-18 P1	6TX08000024	FEDERAL EXPRESS CORP	06/21/96	EXPRESS MAIL SERVICE	5.23
07-18 P1	6TX08000023	PRIME CABLE	07/01/96	CABLE TV FOR DISTRICT	27.15
07-28 P9	TX0801R967A	DEERBROOK PLAZA	07/31/96	HUMBLE, TX	1,527.90
07-28 P9	TX0803R967A	LINCOLN PROPERTY COMPANY	07/01/96	COLLEGE STATION, TX	350.00
07-28 P9	TX0802R967A	THE CITY OF CONROE	07/31/96	CONROE, TX	441.00
07-31 S4	96213000027		07/31/96	RECORDING (TRANSFER)	112.00
07-31 S5	96213000359		06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	199.43
07-31 S5	96213000765		06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	72.20
07-31 S5	96213001197		06/30/96	DISTRICT OFC TEL SVC TRANSFER	46.00
07-31 S5	96213001429		06/30/96	DC TEL EQUIP (TRANSFER)	165.00
07-31 S5	96213002053		06/30/96	DC TEL TOLLS (TRANSFER)	485.64
08-07 P1	6TX080000045	TCI	08/01/96	CABLE SERVICE	32.15
08-09 P1	6TX080000047	FEDERAL EXPRESS CORP	07/06/96	EXPRESS MAIL FOR OFFICIAL USE	5.23
08-21 P1	6TX080000053	DO	07/17/96	OVERNIGHT MAIL	3.75
08-22 P1	6TX080000050	BARBARA E BOWES	07/19/96	RENTAL FREE FOR TOWN MTG.	35.00
08-27 P1	6TX080000055	FEDERAL EXPRESS CORP	08/02/96	EXPRESS MAIL	5.23
08-27 P1	6TX080000057	MC1 TELECOMMUNICATIONS, MA	08/15/96	PHONE SERVICE	140.99
08-27 P1	6TX080000056	SM BELL TELEPHONE	08/01/96	PHONE SERVICE	3.02
08-29 P9	TX0801R9609	DEERBROOK PLAZA	08/01/96	HUMBLE, TX	1,527.90
08-29 P9	TX0803R9609	LINCOLN PROPERTY COMPANY	08/01/96	COLLEGE STATION, TX	350.00
08-29 P9	TX0802R9609	THE CITY OF CONROE	08/31/96	CONROE, TX	441.00
08-31 S5	96244000338		07/01/96	DISTRICT OFC TEL EQUIP (TRFR)	97.58
08-31 S5	96244000763		07/01/96	DISTRICT OFC TEL TOLLS (TRFR)	195.57
08-31 S5	96244001195		07/01/96	DISTRICT OFC TEL SVC TRANSFER	765.00
08-31 S5	96244001628		07/01/96	DC TEL EQUIP (TRANSFER)	60.00
08-31 S5	96244002053		07/01/96	DC TEL SERVICE (TRANSFER)	165.00
08-31 S5	96244002494		07/01/96	DC TEL TOLLS (TRANSFER)	343.08
09-10 P1	6TX080000059	FEDERAL EXPRESS CORP	08/09/96	EXPRESS MAIL	3.99
09-12 P1	6TX080000062	POSTMASTER, WASHINGTON, D.C.	07/25/96	OFFICIAL INTERNATIONAL MAIL	269.26
09-12 P1	6TX080000063	DO	07/26/96	OFFICIAL INTERNATIONAL MAIL	64.61
09-18 P1	6TX080000066	TCI	09/01/96	CABLE SERVICE FOR DIST	27.15
09-24 P9	TX0801R9610	DEERBROOK PLAZA	09/01/96	HUMBLE, TX	1,527.90
09-24 P9	TX0803R9610	LINCOLN PROPERTY COMPANY	09/01/96	COLLEGE STATION, TX	350.00
09-24 P9	TX0802R9610	THE CITY OF CONROE	09/01/96	CONROE, TX	441.00
09-30 S5	96274000340		08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	97.58
09-30 S5	96274000767		08/01/96	DISTRICT OFC TEL TOLLS (TRFR)	251.91
09-30 S5	96274001200		08/01/96	DISTRICT OFC TEL SVC TRANSFER	765.00
09-30 S5	96274001633		08/01/96	DC TEL EQUIP (TRANSFER)	44.00
09-30 S5	96274002058		08/01/96	DC TEL SERVICE (TRANSFER)	165.00

STATEMENT OF DISBURSEMENTS						PAGE 878
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
09-30	S5	96274002699	08/01/96	DC TEL TOLLS (TRANSFER)	175.25	175.25
09-30	P1	6TX08000079 MCI TELECOMMUNICATIONS, MA	09/15/96	PHONE SERVICE	117.72	117.72
09-30	P1	6TX080000076 SM BELL TELEPHONE	09/01/96	RENT, COMMUNICATION, UTILITIES TOTALS:	3.02	3.02
					12,842.81	12,842.81
PRINTING AND REPRODUCTION						
07-18	P1	6TX080000029 BARBARA E BOMES	06/28/96	FILM PROCESSING	7.58	7.58
07-18	P1	6TX080000027 JAMES C FINLEY	06/26/96	FILM DEVELOP	22.16	22.16
07-29	P1	6TX080000039 DAVID L. ANOURKITTIS, INC	06/25/96	PRINTING "DEAR COLLEAGUES"	78.00	78.00
07-31	S3	96213000171	07/01/96	PHOTOGRAPHIC (TRANSFER)	46.00	46.00
08-31	S3	96244000136	08/01/96	PHOTOGRAPHIC (TRANSFER)	21.40	21.40
09-18	P1	6TX080000068 BARBARA E BOMES	08/01/96	FILM PROCESSING	4.21	4.21
				PRINTING AND REPRODUCTION TOTALS:	179.35	179.35
SUPPLIES AND MATERIALS						
07-18	P1	6TX080000025 NATIONAL NEWS AGENCY, INC	07/31/96	NEWSPAPER RENEWAL	151.20	151.20
07-20	P1	6TX080000022 GENERAL SERV. ADMINISTRATION	06/20/96	OFFICE SUPPLIES FOR DIST	27.49	27.49
07-22	P1	6TX080000031 GREAT BEAR SPRING WATER	07/20/96	DRINKING WATER FOR OFFICE	18.99	18.99
07-31	S1	962130000461	07/01/96	OFFICE SUPPLY (TRANSFER)	168.54	168.54
08-09	P1	6TX080000048 GENERAL SERV. ADMINISTRATION	07/20/96	OFFICE SUPPLIES FOR DISTRICT	22.15	22.15
08-09	P1	6TX080000046 LANIER WORLDWIDE, INC.	07/03/96	OFFICE SUPPLIES FOR DISTRICT	15.00	15.00
08-21	P1	6TX080000052 NATIONAL JOURNAL	08/02/96	SUBSCRIPTION WASH OFFICE	416.00	416.00
08-27	P1	6TX080000054 GREAT BEAR SPRING WATER	08/19/96	DRINKING WATER DC	18.50	18.50
08-30	SV	6A901000346 (STATIONERY ALLOWANCE CHARGED)	07/01/96	OFFC SUPPLY CHARGES 7/30-31/96	128.85	128.85
08-31	S1	962440000460	08/01/96	OFFICE SUPPLY (TRANSFER)	144.49	144.49
09-03	P2	6TX080000001 ACCUCOM SYSTEMS CORP	08/09/96	OFFICE SUPPLIES	24.45	24.45
09-10	P1	6TX080000060 NEWMAN S OFFICE PRODUCTS, INC.	08/01/96	OFFICE SUPPLIES	17.01	17.01
09-18	P1	6TX080000065 THE WALL STREET JOURNAL	09/26/96	SUBSCRIPTION	164.00	164.00
09-28	P1	6TX080000075 GENERAL SERV. ADMINISTRATION	08/31/96	OFFC SUPPLIES FOR DISTRICT	27.49	27.49
09-30	S1	962740000463	09/01/96	OFFICE SUPPLY (TRANSFER)	531.90	531.90
09-30	P1	6TX080000078 GREAT BEAR SPRING WATER	09/19/96	DRINKING WATER	23.99	23.99
09-30	P1	6TX080000077 LANIER WORLDWIDE, INC.	09/04/96	OFFICE SUPPLIES FOR DISTRICT	15.00	15.00
09-30	P1	6TX080000080 NATIONAL NEWS AGENCY, INC	10/23/96	SUB. RENEWAL	151.20	151.20
				SUPPLIES AND MATERIALS TOTALS:	2,066.25	2,066.25
EQUIPMENT						
07-31	S2	962130000438	07/01/96	EQUIPMENT (TRANSFER)	2,516.81	2,516.81
08-31	S2	96244000363	08/01/96	EQUIPMENT (TRANSFER)	2,516.81	2,516.81
09-30	S2	96274000378	09/01/96	EQUIPMENT (TRANSFER)	7,550.43	7,550.43
				EQUIPMENT TOTALS:	211,028.78	211,028.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

07-31 P4 6TX08000003 DISBURSING OFFICE	06/06/% 06/30/% FRANKED MAIL-US POSTAL SVC	461.18
08-31 P4 6USPS07966A DO	07/01/% 07/31/% FRANKED MAIL-US POSTAL SVC	234.51
09-30 P4 6USPS089608 DISBURSING OFC-US POSTAL SVC	08/01/% 08/31/% FRANKED MAIL-US POSTAL SVC	207.93
	FRANKED MAIL TOTALS:	903.62
	OFFICIAL MAIL ALLOWANCE TOTALS:	903.62
	OFFICE TOTALS:	211,932.40

## 19% HON. BOB FILNER

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	393,941.47
TRAVEL	28,732.21
RENT, COMMUNICATION, UTILITIES	19,536.52
PRINTING AND REPRODUCTION	22,422.25
OTHER SERVICES	3,005.51
SUPPLIES AND MATERIALS	19,887.63
EQUIPMENT	32,424.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	554,141.88
FRANKED MAIL	37,005.07
OFFICIAL MAIL ALLOWANCE TOTALS:	37,005.07
OFFICE TOTALS:	591,146.95

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

ALVARADO, ALBERT	07/01/% 09/30/% COMMUNITY REPRESENTATIVE	5,750.01
BLAIR, HILLIE PATRICK	09/01/% 09/30/% COMMUNITY OUTREACH DIRECTOR	2,333.33
DO	07/01/% 08/09/% PART-TIME EMPLOYEE	3,258.33
CALLOWAY, PATRICIA R	07/01/% 09/30/% STAFF ASSISTANT	4,500.00
CASTILLO, VICTOR G	07/01/% 09/30/% LEGISLATIVE ASSISTANT	6,999.99
DORIA, MANUEL TULIO	07/01/% 09/30/% CASEWORKER SUPERVISOR	8,000.01
DU BRUL, LIZA S HIRSCH	07/01/% 09/30/% DISTRICT DIRECTOR	13,749.99
ESTRADA, FRANCISCO J	07/01/% 09/30/% LEGISLATIVE DIRECTOR	11,499.99
FOGLE, DOROTHY	07/01/% 09/30/% STAFF ASSISTANT	4,250.01
GALINDO, JULIO A	08/12/% 09/30/% COMMUNITY REPRESENTATIVE	2,782.23
LUNA, ADAM I	07/01/% 09/30/% LEGISLATIVE CORRESPONDENT	5,000.01
MORRISON, MORGAN J	09/09/% 09/30/% STAFF ASSISTANT	1,100.00
NOYES, DARIN R	07/01/% 09/30/% COMMUNITY REPRESENTATIVE	5,250.00
SANCHEZ, THOMAS J	07/01/% 09/30/% COMMUNITY REPRESENTATIVE	4,590.00
SCHULTZ, SHARON E	07/01/% 09/30/% SENIOR LEGISLATIVE ASSISTANT	10,500.00
SUAREZ, MARIA TERESA	09/01/% 09/30/% PART-TIME EMPLOYEE	982.23
TAHAYO, H CHRISTINA	07/08/% 07/12/% TEMPORARY EMPLOYEE	144.44
TOMSOVIC, CONSUELO G	07/01/% 09/30/% EXECUTIVE ASSISTANT	9,375.00



STATEMENT OF DISBURSEMENTS							PAGE 880
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. BOB FILNER -CON.							
TROPEA,SARA							
		NETSS,STEVEN C	07/01/96	09/06/96	STAFF ASSISTANT		3,300.00
		MENSKS,GARRY V	07/01/96	09/30/96	PRESS SECRETARY		8,750.01
		WILLIAMS,KIM MARIE	07/01/96	09/30/96	CHIEF OF STAFF		17,499.99
			07/01/96	07/16/96	EXECUTIVE ASSISTANT		1,866.67
PERSONNEL COMPENSATION TOTALS:							131,922.24
TRAVEL							
07-08 P1	6CA50000022	MANUEL TULIAO DORIA		05/03/96	05/26/96 MILEAGE 115 MI. X .25		28.75
07-08 P1	6CA50000021	THOMAS J SANCHEZ		04/21/96	05/16/96 MILEAGE 82 MI. X .25		20.50
07-11 P1	6CA50000030	HON. BOB FILNER		06/06/96	06/10/96 AIRFARE DC/SD/DC		261.00
07-11 P1	6CA50000031	DO		06/06/96	06/10/96 TAXIFARE		72.00
07-11 P1	6CA50000032	DO		06/06/96	06/10/96 PARKING AND TOLL FEES		3.00
07-11 P1	6CA50000034	DO		06/06/96	06/10/96 RENTAL CAR		169.53
07-11 P1	6CA50000035	DO		06/06/96	06/10/96 BAGGAGE SERVICE		8.00
07-11 P1	6CA50000025	SHARON E SCHULTZE		06/05/96	06/24/96 RENTAL CAR		598.93
07-11 P1	6CA50000026	DO		05/31/96	06/24/96 AIRFARE DC/SD/DC		274.00
07-11 P1	6CA50000027	DO		06/06/96	06/22/96 GAS AND PARKING		43.66
07-11 P1	6CA50000028	DO		06/05/96	06/24/96 MEALS		340.15
07-12 P1	6CA50000033	FRANCISCO ESTRADA		05/27/96	06/17/96 AIRFARE DC/SD/DC		248.00
07-12 P1	6CA50000037	DO		05/27/96	06/17/96 BAGGAGE SERVICE		6.00
07-16 P1	6CA50000036	DO		05/27/96	06/17/96 MEALS		225.25
07-20 P1	6CA50000057	ALBERT ALVARADO		04/02/96	04/27/96 STAFF MILEAGE		93.50
07-20 P1	6CA50000053	LIZA S HIRSCH DU BRUL		04/01/96	04/30/96 STAFF MILEAGE		132.25
07-20 P1	6CA50000054	DO		03/01/96	03/29/96 STAFF MILEAGE		126.94
07-20 P1	6CA50000055	MANUEL TULIAO DORIA		06/06/96	04/27/96 STAFF MILEAGE		32.25
07-20 P1	6CA50000056	DO		05/16/96	05/16/96 AIRLINE TICKET USAF ACADEMY		100.52
07-25 P1	6CA50000070	HON. BOB FILNER		07/12/96	07/15/96 AIRFARE RT DC/DISTRICT		274.00
07-25 P1	6CA50000071	DO		07/12/96	07/15/96 TAXI FARE TO/FROM AIRPORT		100.90
07-25 P1	6CA50000072	DO		07/12/96	07/15/96 RENTAL CAR WHILE IN DISTRICT		142.20
07-25 P1	6CA50000073	DO		07/12/96	07/15/96 BAGGAGE SERV. WHILE ON TRAVEL		8.00
07-27 P1	6CA50000074	DO		06/20/96	06/25/96 ROUNDRIP AIRFARE		327.00
07-27 P1	6CA50000075	DO		06/20/96	06/25/96 ROUNDRIP TAXI FARE		37.00
07-27 P1	6CA50000076	DO		06/20/96	06/24/96 CAR RENTAL		161.36
07-27 P1	6CA50000077	DO		06/23/96	FUEL COST		7.00
07-27 P1	6CA50000078	DO		06/21/96	TOLL FEES		1.00
07-27 P1	6CA50000079	DO		06/20/96	MEMBER'S BAGGAGE SERVICE		15.00
07-27 P1	6CA50000080	DO		06/30/96	07/08/96 BAGGAGE SERVICE		12.00
07-27 P1	6CA50000081	DO		06/30/96	07/08/96 AIRFARE DC/SD/DC		243.00
07-27 P1	6CA50000082	DO		06/30/96	07/08/96 RENTAL CAR		275.95
07-27 P1	6CA50000083	DO		06/30/96	07/08/96 ROUNDRIP TAXI FARES		95.60
07-27 P1	6CA50000084	DO		07/03/96	FUEL COST		17.60
07-31 P1	6CA50000097	ALBERT ALVARADO		05/01/96	05/31/96 MILEAGE		97.00

07-31	P1	6CA50000101	LIZA S HIRSCH DU BRUL	05/01/%	05/31/%	MILEAGE	149.73
07-31	P1	6CA50000101	DU	05/01/%	05/31/%	PARKING	16.60
07-31	P1	6CA50000096	NORA VARGAS	04/01/%	04/30/%	MILEAGE	56.50
07-31	P1	6CA50000096	DU	04/08/%	04/12/%	PARKING	12.00
07-31	P1	6CA50000096	DU	05/01/%	05/31/%	MILEAGE	51.00
08-01	P1	6CA500003023	HANUEL TULIAO DORIA	05/26/%		PARKING	6.00
08-01	P1	6CA50000098	DU	06/01/%	06/30/%	MILEAGE	35.25
08-07	P1	6CA50000104	LIZA S HIRSCH DU BRUL	03/12/%	03/22/%	MILEAGE	41.01
08-07	P1	6CA50000107	DU	06/01/%	06/30/%	MILEAGE	45.63
08-07	P1	6CA50000111	DU	05/03/%	05/03/%	TOLL	1.00
08-21	P1	6CA50000142	HON. BOB FILNER	07/18/%	07/22/%	AIRFARE DC AND DISTRICT	274.00
08-21	P1	6CA50000142	DU	07/18/%		TAXI FARE TO AIRPORT	53.00
08-21	P1	6CA50000142	DU	07/18/%	07/22/%	RENTAL CAR	174.29
08-21	P1	6CA50000142	DU	07/05/%		PARKING IN DISTRICT	4.50
08-21	P1	6CA50000143	DU	05/23/%	05/28/%	AIRFARE DC/SD/DC	274.00
08-21	P1	6CA50000145	LIZA S HIRSCH DU BRUL	07/01/%	07/31/%	MILEAGE DISTRICT	195.33
08-21	P1	6CA50000145	DU	07/01/%	07/31/%	PARKING DISTRICT	16.25
08-21	P1	6CA50000149	HANUEL TULIAO DORIA	07/01/%	07/31/%	MILEAGE	23.50
08-21	P1	6CA50000149	DU	06/01/%	06/01/%	DISTRICT PARKING	1.00
08-21	P1	6CA50000146	TOMSOVIC, CONSUELO G	07/31/%	07/31/%	MILEAGE TO AMARDS PROGRAM	8.00
08-30	P1	6CA50000157	HON. BOB FILNER	08/04/%	08/21/%	PARKING IN THE DISTRICT	11.00
08-30	P1	6CA50000157	DU	08/04/%	08/21/%	BAGGAGE SERVICE	13.00
09-03	P1	6CA50000156	ALBERT ALVARADO	06/01/%	06/30/%	MILEAGE	66.50
09-11	P1	6CA50000160	DU	07/01/%	07/31/%	MILEAGE	77.50
09-11	P1	6CA50000169	FRANCISCO ESTRADA	08/09/%	08/29/%	STAFF MEMBER'S PARKING	18.00
09-11	P1	6CA50000169	DU	08/09/%	08/29/%	MEALS	244.37
09-11	P1	6CA50000172	DU	08/09/%	08/29/%	ROUND-TRIP AIRFARE DC TO DIST	245.00
09-11	P1	6CA50000172	DU	08/09/%	08/29/%	MEMBER'S BAGGAGE HANDLING	6.00
09-11	P1	6CA50000172	DU	08/10/%	08/29/%	AUTO RENTAL	698.22
09-11	P1	6CA50000172	DU	08/10/%	08/29/%	GAS FOR RENTAL CAR	55.58
09-11	P1	6CA50000172	DU	08/10/%	08/10/%	TAXI	12.00
09-11	P1	6CA50000170	STEVEN C WEISS	08/12/%	08/17/%	GAS FOR RENTAL CAR	15.00
09-11	P1	6CA50000171	DU	08/07/%	08/21/%	AIRFARE BETWEEN DC & DISTRICT	274.00
09-11	P1	6CA50000171	DU	08/07/%	08/21/%	RENTAL CAR FOR STAFF MEMBER	422.76
09-11	P1	6CA50000171	DU	08/07/%	08/21/%	HOTEL FOR STAFF	1,008.23
09-11	P1	6CA50000171	DU	08/07/%	08/21/%	MEALS FOR STAFF	269.50
09-17	P1	6CA50000176	HON. BOB FILNER	08/24/%	09/03/%	ROUNDTRIP AIRFARE DC TO DC	274.00
09-17	P1	6CA50000176	DU	08/30/%	09/03/%	RENTAL CAR	174.29
09-17	P1	6CA50000176	DU	08/24/%	09/03/%	TAXI FARE	67.70
09-17	P1	6CA50000177	DU	08/24/%	09/03/%	BAGGAGE SERVICE	11.00
09-17	P1	6CA50000177	DU	08/04/%		AIRFARE DC TO THE DISTRICT	137.00
09-17	P1	6CA50000177	DU	08/21/%		TAXI FARE	137.00
09-17	P1	6CA50000177	DU	08/04/%	08/21/%	RENTAL CAR IN THE DISTRICT	95.80
09-17	P1	6CA50000177	DU	08/04/%	08/21/%	GAS FOR RENTAL CAR	774.46
09-17	P1	6CA50000177	DU	08/04/%	08/21/%	GAS FOR RENTAL CAR	86.72

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW -CON.</b>						
1996 HON. BOB FILNER -CON.						
09-18	P1	6CA50000179	LIZA S HIRSCH DU BRUL-MEDINA	08/01/96 08/31/96 MILEAGE	124.36	
09-18	P1	6CA50000179	00	08/01/96 08/31/96 PARKING FOR DISTRICT STAFF	20.75	
09-18	P1	6CA50000179	00	08/01/96 08/31/96 MEALS FOR DISTRICT STAFF	18.70	
09-18	P1	6CA50000179	00	08/01/96 08/31/96 MILEAGE	86.50	
09-19	P1	6CA50000186	ALBERT ALVARADO	09/13/96 09/16/96 ROUNDTrip AIRFARE DC TO DIST	300.00	
09-24	P1	6CA50000192	HON. BOB FILNER	09/13/96 09/13/96 TAXI FARE	49.80	
09-24	P1	6CA50000192	00	09/13/96 09/16/96 RENTAL CAR IN DISTRICT	137.97	
09-24	P1	6CA50000192	00	09/16/96 09/16/96 MILEAGE OFFICIAL TRAVEL	10.00	
09-24	P1	6CA50000192	00	09/16/96 09/16/96 BAGGAGE SERVICE	9.00	
09-24	P1	6CA50000192	00	09/06/96 09/10/96 BAGGAGE SERVICE	17.00	
09-24	P1	6CA50000193	00	09/18/96 09/18/96 TAXI FARE	10.00	
09-25	P1	6CA50000198	00	09/06/96 09/10/96 R/T AIRFARE DC TO DIST	520.00	
09-30	P1	6CA50000199	00	09/10/96 09/10/96 MEAL	9.80	
09-30	P1	6CA50000199	00	09/06/96 09/19/96 TAXI FARE	40.00	
09-30	P1	6CA50000199	00	09/06/96 09/09/96 RENTAL CAR	135.64	
09-30	P1	6CA50000199	00	09/09/96 09/10/96 LODGING	71.66	
09-30	P1	6CA50000199	00	08/01/96 08/31/96 MILEAGE	30.00	
09-30	P1	6CA50000204	MANUEL TULIAO DORIA	08/01/96 08/31/96 PARKING	12.00	
09-30	P1	6CA50000204	00	08/01/96 08/31/96 PARKING	12.00	
TRAVEL TOTALS:					12,835.31	
<b>RENT, COMMUNICATION, UTILITIES</b>						
07-12	P1	6CA50000039	LEGISLATIVE RESOURCE CENTER	04/16/96 VIDEO TAPE SERVICES	35.00	
07-12	P1	6CA50000041	00	05/20/96 VIDEO TAPE SERVICES	35.00	
07-12	P1	6CA50000042	00	05/30/96 VIDEO TAPE SERVICES	35.00	
07-15	P1	6CA50000040	00	05/01/96 VIDEO TAPE SERVICES	35.00	
07-20	P1	6CA50000043	UNITED PARCEL SERVICE	05/18/96 05/25/96 EXPRESS MAIL	99.14	
07-20	P1	6CA50000044	00	05/25/96 06/01/96 EXPRESS MAIL	364.50	
07-20	P1	6CA50000045	00	06/01/96 06/08/96 EXPRESS MAIL	276.00	
07-20	P1	6CA50000046	00	05/11/96 05/18/96 EXPRESS MAIL	93.64	
07-20	P1	6CA50000046	00	07/01/96 07/31/96 CHULA VISTA, CA 91910	2,836.36	
07-28	P9	CA50018967A	ONONCHI ORIMONSHO CO LTD	04/06/96 04/13/96 EXPRESS MAIL DELIVERY	213.88	
07-29	P1	6CA50000086	UNITED PARCEL SERVICE	05/04/96 05/11/96 EXPRESS MAIL DELIVERY	118.06	
07-29	P1	6CA50000087	00	04/27/96 05/04/96 EXPRESS MAIL DELIVERY	91.78	
07-29	P1	6CA50000088	00	06/01/96 06/30/96 DISTRICT OFC TEL EQUIP (TRFR)	65.19	
07-31	S5	96213000340	00	06/01/96 06/30/96 DISTRICT OFC TEL SVC TRANSFER	445.43	
07-31	S5	96213000766	00	06/01/96 06/30/96 DC TEL EQUIP (TRANSFER)	527.00	
07-31	S5	96213001198	00	06/01/96 06/30/96 DC TEL SERVICE (TRANSFER)	59.98	
07-31	S5	96213001630	00	06/01/96 06/30/96 DC TEL TOLLS (TRANSFER)	165.00	
07-31	S5	96213002054	00	06/01/96 07/03/96 LONG DISTANCE SERVICE	444.77	
07-31	S5	96213002495	00	07/15/96 08/14/96 CABLE SERVICE	21.92	
07-31	P1	6CA50000095	AT&T	06/01/96 06/26/96 LONG DISTANCE SERVICE	27.82	
07-31	P1	6CA50000102	COX CABLE, INC.	06/01/96 06/26/96 LONG DISTANCE SERVICE	162.38	
07-31	P1	6CA50000100	HON. BOB FILNER			

07-31	P1	6CA50000103	SAN DIEGO GAS AND ELECTRIC	06/06/96	07/09/96	UTILITY SERVICE	276.09
08-01	P1	6CA50000093	AIRTOUCH CELLULAR-SD	05/01/96	07/31/96	CELLULAR LONG DISTANCE SERVICE	371.64
08-01	P1	6CA50000094	DO	05/09/96	07/08/96	MEMBER'S CELLULAR LONG DIST.	74.79
08-06	P1	6CA50000126	FEDERAL EXPRESS CORP	04/12/96	06/21/96	EXPRESS MAIL DELIVERY	26.50
08-06	P1	6CA50000117	UNITED PARCEL SERVICE	06/08/96	06/14/96	EXPRESS MAIL DELIVERY	317.25
08-06	P1	6CA50000118	DO	06/15/96	06/21/96	EXPRESS MAIL DELIVERY	140.82
08-06	P1	6CA50000119	DO	06/22/96	06/28/96	EXPRESS MAIL DELIVERY	135.04
08-06	P1	6CA50000120	DO	06/29/96	07/05/96	EXPRESS MAIL DELIVERY	150.59
08-08	P1	6CA50000131	POSTMASTER, WASHINGTON, D.C.	07/11/96		ADDRESS CORRECTION/POSTAGE DUE	4.80
08-21	P1	6CA50000140	UNITED PARCEL SERVICE	07/06/96	07/12/96	EXPRESS MAIL DELIVERY	220.32
08-22	P1	6CA50000140	DO	07/13/96	07/19/96	EXPRESS MAIL DELIVERY	87.04
08-22	P1	6CA50000135	DO	07/20/96	07/26/96	EXPRESS MAIL DELIVERY	74.95
08-23	SV	6A901000323	(H.I.S. SERVICES CHARGED)	07/01/96	07/31/96	7/17/96	130.00
08-23	P1	6CA50000147	COX COMMUNICATIONS	08/15/96	09/14/96	CABLE SERVICE	27.82
08-28	P1	6CA50000148	SAN DIEGO GAS AND ELECTRIC	07/09/96	08/07/96	UTILITY SERVICE	341.90
08-29	P9	CA500189609	ONONCHI ORIMONSHO CO LTD	08/01/96	08/31/96	CHULA VISTA, CA 91910 -RENT	2,836.00
08-30	P1	6CA50000163	AIRTOUCH CELLULAR-SD	07/13/96	08/06/96	MEMBER'S CELLULAR	27.81
08-31	S5	96244000339	DO	07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	65.19
08-31	S5	96244000764	DO	07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	396.60
08-31	S5	96244001196	DO	07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	514.00
08-31	S5	96244001629	DO	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	59.98
08-31	S5	96244002054	DO	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	165.00
08-31	S5	96244002495	DO	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	384.32
09-03	P1	6CA50000153	UNITED PARCEL SERVICE	07/27/96	08/02/96	EXPRESS MAIL	204.69
09-04	P1	6CA50000152	AIRTOUCH CELLULAR-SD	06/29/96	07/27/96	CELLULAR LONG DISTANCE	181.46
09-04	P1	6CA50000161	FEDERAL EXPRESS CORP	08/16/96		EXPRESS MAIL DELIVERY	5.23
09-05	P1	6A205000025	POSTMASTER, WASHINGTON, D.C.	07/15/96	08/15/96	ADDRESS CORRECT & POSTAGE DUE	246.40
09-10	P1	6CA50000167	FEDERAL EXPRESS CORP	08/02/96	08/02/96	EXPRESS MAIL DELIVERY	5.23
09-10	P1	6CA50000166	UNITED PARCEL SERVICE	08/03/96	08/09/96	EXPRESS MAIL DELIVERY	87.36
09-13	P1	6CA50000173	DO	08/10/96	08/16/96	EXPRESS MAIL DELIVERY	133.64
09-13	P1	6CA50000173	DO	08/17/96	08/23/96	EXPRESS MAIL DELIVERY	129.50
09-18	P1	6CA50000178	AIRTOUCH CELLULAR-SD	08/01/96	08/31/96	CELLULAR LONG DISTANCE	133.35
09-19	P1	6CA50000183	SAN DIEGO GAS AND ELECTRIC	08/07/96	09/06/96	UTILITY SERVICE	396.43
09-19	P1	6CA50000181	UNITED PARCEL SERVICE	08/24/96	08/30/96	EXPRESS MAIL DELIVERY	122.36
09-19	P1	6CA50000184	DO	08/31/96	09/06/96	EXPRESS MAIL DELIVERY	64.63
09-20	P1	6CA50000191	COX CABLE SAN DIEGO	09/15/96	10/14/96	CABLE SERVICE	27.82
09-24	P1	6CA50000194	FEDERAL EXPRESS CORP	06/21/96		EXPRESS MAIL DELIVERY	5.23
09-24	P1	6CA50000188	HON. BOB FILNER	06/27/96		TAPE DUPLICATION	35.00
09-24	P1	6CA50000189	DO	07/31/96		TAPE DUPLICATION	35.00
09-24	P1	6CA50000190	DO	08/01/96		TAPE DUPLICATION	35.00
09-24	P9	CA500189610	ONONCHI ORIMONSHO CO LTD	09/01/96	09/30/96	CHULA VISTA, CA 91910 -RENT	2,836.00
09-25	P1	6CA50000197	AIRTOUCH CELLULAR-SD	08/07/96	09/03/96	MEMBER'S CELLULAR LONG DIST SVC	66.62
09-30	S5	96274000361	DO	08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	65.19
09-30	S5	96274000768	DO	08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	417.65
09-30	S5	962740001201	DO	08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	516.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
09-30	55	962740001634		08/01/96	08/31/96 DC TEL EQUIP (TRANSFER)	59.98	
09-30	55	962740002059		08/01/96	08/31/96 DC TEL SERVICE (TRANSFER)	165.00	
09-30	55	962740002500		08/01/96	08/31/96 DC TEL TOLLS (TRANSFER)	439.78	
09-30	55	962740002500		09/14/96	09/20/96 EXPRESS MAIL DELIVERY	68.25	
09-30	55	962740002500		09/14/96	09/20/96 EXPRESS MAIL DELIVERY	72.78	
09-30	55	962740002500		08/17/96	09/20/96 EXPRESS MAIL DELIVERY	19,556.52	
09-30	55	962740002500			RENT, COMMUNICATION, UTILITIES TOTALS:		
PRINTING AND REPRODUCTION							
07-09	P1	6CA500000024	NON. BOB FILNER	06/18/96	06/18/96 ADD'L PRINTING VERBAGE ENV	34.00	
07-20	P1	6CA500000051	AD MAIL	05/31/96	05/31/96 NEWSLETTER	1,019.50	
07-20	P1	6CA500000052	DEFRANCE PRINTING COMPANY	05/22/96	05/22/96 PRINTING OF MASS MAILER	2,313.00	
07-31	S3	962130000287		07/01/96	07/31/96 PHOTOGRAPHIC (TRANSFER)	55.70	
07-31	P1	6CA500000101	LIZA S HIRSCH DU BRUL	05/01/96	05/31/96 FILM DEVELOPMENT	68.81	
08-01	P1	6CA500000092	PLAZA 1 HOUR PHOTO	06/09/96	06/10/96 PHOTO SERVICES	176.25	
08-06	P1	6CA500000126	AD MAIL	06/12/96	06/26/96 MASS MAILER PREPARATION	3,541.05	
08-06	P1	6CA500000125	DO	07/02/96	07/17/96 MASS MAILER PREPARATION	793.08	
08-06	P1	6CA500000121	DAVID L. ANDRUKITIS, INC	01/06/96	BUSINESS CARDS	28.00	
08-06	P1	6CA500000122	DO	01/06/96	CONGRESSIONAL RECORD REPRINTS	94.50	
08-06	P1	6CA500000123	DEFRANCE PRINTING COMPANY	06/12/96	06/25/96 PRINTING OF MASS MAILER	6,059.00	
08-06	P1	6CA500000114	MEDIA PLUS	06/21/96	PREPARATION OF MASS MAILER	600.00	
08-06	P1	6CA500000115	DO	06/21/96	PREPARATION OF MASS MAILER	600.00	
08-06	P1	6CA500000116	DO	07/02/96	PHOTOS WITH CONSTITUENTS	13.00	
08-06	P1	6CA500000128	RAS INVESTMENTS, INC.	06/18/96	PRINTING OF BUSINESS CARDS	56.00	
08-07	P1	6CA500000105	DAVID L. ANDRUKITIS, INC	07/09/96	07/18/96 PRINTING OF MASS MAILER	2,117.52	
08-07	P1	6CA500000106	DEFRANCE PRINTING COMPANY	06/01/96	06/30/96 PHOTOS	20.14	
08-07	P1	6CA500000112	LIZA S HIRSCH DU BRUL	06/18/96	PRINTING OF CONG RECORD REPRIN	109.85	
08-21	P1	6CA500000139	DAVID L. ANDRUKITIS, INC	07/09/96	07/09/96 PREPARATION OF MASS MAILING	152.00	
08-21	P1	6CA500000139	DO	07/09/96	COPIES OF RECORD INSERT	16.00	
08-22	P1	6CA500000134	DO	07/30/96	PHOTOGRAPHY	9.94	
08-30	P1	6CA500000152	GARRY V HENSK	08/08/96	08/08/96 GRAPHIC DESIGN	600.00	
08-30	P1	6CA500000150	MEDIA PLUS	07/26/96	07/26/96 PHOTOGRAPHIC (TRANSFER)	175.80	
08-31	S3	962440000224		08/01/96	08/31/96 MASS MAILING (VETERANS)	1,251.66	
09-04	P1	6CA500000158	AD MAIL	08/16/96	08/16/96 MASS MAILING (VETERANS)	1,654.65	
09-04	P1	6CA500000159	DEFRANCE PRINTING COMPANY	07/25/96	08/12/96 MASS MAILING (VETERANS)	121.00	
09-10	P1	6CA500000165	DAVID L. ANDRUKITIS, INC	08/02/96	08/02/96 FOLD/INSERT/LABEL LETTERS	28.00	
09-10	P1	6CA500000165	DO	08/16/96	08/16/96 BUSINESS CARDS STAFF	113.80	
09-30	S3	962740000213		09/01/96	09/30/96 PHOTOGRAPHIC (TRANSFER)	22,422.25	
						PRINTING AND REPRODUCTION TOTALS:	

## OTHER SERVICES

07-20 P1	6CA50000048	RAM SECURITY-LOCK & SAFE	06/12/96	COST FOR LOCK REPAIR	75.74
07-22 P1	6CA50000069	ASIAN JOURNAL	02/17/96	MEETING NEWSPAPER AD	300.00
07-22 P1	6CA50000066	CALIFORNIA EXAMINER	02/20/96	MEETING NEWSPAPER AD	375.00
07-22 P1	6CA50000060	DAWN MEDIA	02/14/96	MTG NEWSPAPER AD	152.00
07-22 P1	6CA50000068	LA PRENSA SAN DIEGO	02/16/96	MEETING NEWSPAPER AD	256.00
07-22 P1	6CA50000063	MABUHAY TIMES	02/16/96	MEETING NEWSPAPER AD	275.00
07-22 P1	6CA50000067	SAN DIEGO DAILY TRANSCRIPT	02/16/96	MEETING NEWSPAPER AD	196.00
07-22 P1	6CA50000065	SAN DIEGO MONITOR NEWS	02/23/96	NEWSPAPER AD	120.00
07-22 P1	6CA50000064	THE FILIPINO PRESS	02/16/96	MEETING NEWSPAPER AD	300.00
07-22 P1	6CA50000062	UPTOWN PUBLICATIONS, INC.	02/15/96	MEETING NEWSPAPER AD	230.00
07-30 P1	6CA50000061	EL LATINO NEWSPAPER	02/16/96	MEETING NEWSPAPER	190.00
07-31 P1	6CA50000101	LIZA S HIRSCH DU BRUL	05/05/96	CHICANO FEDERATION MEETING	70.00
08-06 P1	6CA50000132	MABUHAY NEWS	02/16/96	NEWSPAPER SD (EEOC)	275.00
09-11 P1	6CA50000170	STEVEN C WEISS	08/16/96	DRY CLEANING	7.50
09-26 CR	711821	MABUHAY TIMES		CHK RET'D, INCORRECT PAYEE	-275.00
				OTHER SERVICES TOTALS:	2,547.24

## SUPPLIES AND MATERIALS

07-11 P1	6CA50000029	SHARON E SCHULTZE	06/08/96	SUPPLIES FOR MEETING W/ CONST	9.98
07-20 P1	6CA50000049	AQUA COOL	05/07/96	BOTTLED WATER	43.90
07-20 P1	6CA50000047	TAM'S STATIONERS	06/10/96	OFFICE SUPPLIES	15.98
07-22 P1	6CA50000058	CASH LEWIS	12/28/95	OFFICE SUPPLIES	86.92
07-22 P1	6CA50000059	DO	02/01/96	OFFICE SUPPLIES	176.50
07-22 P1	6CA50000059	DO	03/22/96	OFFICE SUPPLIES	461.63
07-22 P1	6CA50000059	DO	03/22/96	OFFICE SUPPLIES	122.76
07-22 P1	6CA50000059	DO	05/29/96	OFFICE SUPPLIES	296.00
07-27 P1	6CA50000085	HON. BOB FILNER	07/03/96	MEALS WITH CONSTITUENT	36.65
07-31 S1	96213000101		07/01/96	OFFICE SUPPLY (TRANSFER)	250.80
07-31 P1	6CA50000099	HON. BOB FILNER	06/17/96	CONSTITUENT MEALS	89.70
07-31 P1	6CA50000101	LIZA S HIRSCH DU BRUL	05/01/96	OFFICE SUPPLIES	339.89
08-01 P1	6CA50000091	AQUA COOL	06/04/96	BOTTLED WATER	32.60
08-01 P1	6CA50000090	KNOXAGE-CUYAMACA WATER CO.	02/01/96	BOTTLED WATER	277.60
08-01 P1	6CA50000089	THE WASHINGTON POST	07/21/96	SUBSCRIPTION	61.20
08-06 P1	6CA50000130	LEADERSHIP DIRECTORIES, INC.	06/20/96	FEDERAL YELLOW BOOK	237.50
08-06 P1	6CA50000129	WEST PUBLISHING COMPANY	05/29/96	US CODE UPDATES	53.50
08-07 P1	6CA50000109	ADAM LUNA	06/21/96	OFFICE COFFEE	16.18
08-07 P1	6CA50000108	LIZA S HIRSCH DU BRUL	06/27/96	CHAMBER OF COMMERCE EVENT	15.00
08-07 P1	6CA50000110	DO	05/03/96	MEAL IN DISTRICT EVENT	8.00
08-07 P1	6CA50000113	DO	06/01/96	OFFICE SUPPLIES DISTRICT	56.55
08-21 P1	6CA50000141	CASH LEWIS	07/15/96	OFFICE SUPPLIES FOR DISTRICT	324.30
08-21 P1	6CA50000142	HON. BOB FILNER	07/25/96	CONSTITUENT MEAL	43.30
08-21 P1	6CA50000138	LIZA S HIRSCH DU BRUL	07/01/96	OFFICE SUPPLIES	257.70
08-21 P1	6CA50000130	DO	07/17/96	OFFICE SIGNS	128.51
08-21 P1	6CA50000145	DO	07/24/96	CHAMBER OF COMMERCE LUNCH	10.00
08-21 P1	6CA50000146	TOMSOVIC, CONSUELO G	07/31/96	AMARDS PROGRAM LUNCH	30.00

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996	HON. BOB FILNER	-CON.				
08-22	P1	6CA50000137 CONGRESSIONAL QUARTERLY, INC	07/14/96	SUBS TO PERIODICAL		725.00
08-22	P1	6CA50000133 SAN DIEGO BUSINESS JOURNAL	09/01/96	08/31/97 NEWSPAPER SUBSCRIPTION		65.00
08-22	P1	6CA50000136 TIKKUN	03/31/96	04/01/97 SUBS TO PERIODICAL		28.00
08-30	SV	6A901000328 (STATIONERY ALLOWANCE CHARGED)	07/31/96	07/31/96 OFF SUPPLY CHARGES 7/30-31/96		6.04
08-30	P1	6CA50000149 AQUA COOL WASHINGTON	07/02/96	07/31/96 BOTTLED WATER FOR D.C. OFFICE		26.95
08-30	P1	6CA50000164 LA PRENSA SAN DIEGO	08/30/96	08/30/97 NEWSPAPER SUBSCRIPTION		30.00
08-31	S1	96244400104	08/01/96	08/31/96 OFFICE SUPPLY (TRANSFER)		225.94
09-03	P1	6CA50000154 CASH LEWIS	07/30/96	07/30/96 OFFICE SUPPLIES		215.00
09-03	P1	6CA50000155 DO	07/30/96	07/30/96 OFFICE SUPPLIES		325.00
09-03	P2	6CA50000004 OFFICE DEPOT	08/07/96	08/21/96 OFFICE SUPPLIES		7.92
09-04	P1	6CA50000160 HEN HAM VALLEY BADGES	08/13/96	08/14/96 PRINTING OF BADGES		5.77
09-06	P2	6CA50000005 CAPITOL MARKING PRO.	08/30/96	08/31/96 OFFICE SUPPLIES		24.50
09-09	P2	6CA50000006 CAPITOL MARKETING PRODUCTS	09/03/96	09/10/96 OFFICE SUPPLIES		24.00
09-09	P2	6CA50000006 DO	09/03/96	09/10/96 OFFICE SUPPLIES		0.50
09-11	P1	6CA50000170 STEVEN C WEISS	08/11/96	08/11/96 NEWSPAPER		1.50
09-13	P1	6CA50000174 KNOXAGE-CUYAMACA WATER CO.	08/09/96	BOTTLED WATER DISTRICT		50.60
09-16	P1	6CA50000175 CASH LEWIS	08/26/96	TONER FOR COPIER DISTRICT		338.00
09-19	P1	6CA50000179 LIZA S HIRSCH DU BRUL-MEDINA	08/01/96	SUPPLIES FOR DISTRICT OFFICE		139.35
09-19	P1	6CA50000186 ALBERT ALVARADO	08/03/96	MEXICAN - AMERICAN CONFERENCE		75.00
09-19	P1	6CA50000180 CONGRESSIONAL QUARTERLY, INC	09/05/97	SUBS TO CONGRESSIONAL MONITOR		1,558.00
09-19	P1	6CA50000187 HON. BOB FILNER	09/11/96	CONSTITUENT MEAL		17.80
09-19	P1	6CA50000185 LASER SAVER	09/06/96	OFFICE SUPPLIES FOR DISTRICT		49.95
09-24	P1	6CA50000195 AQUA COOL	08/02/96	BOTTLED WATER SERVICE		65.20
09-25	P1	6CA50000196 KNOXAGE-CUYAMACA WATER CO.	09/01/96	09/30/96 BOTTLED WATER SERVICE DO		50.60
09-30	S1	96274000102	09/01/96	OFFICE SUPPLY (TRANSFER)		289.39
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	7,827.66
07-31	S2	96213000658	07/01/96	EQUIPMENT (TRANSFER)		3,506.66
08-06	P1	6CA50000127 SHARP ELECTRONICS CORP.	05/03/96	PHOTOCOPIES (METER)		673.90
08-31	S2	96244000577	08/01/96	EQUIPMENT (TRANSFER)		3,506.66
09-30	S2	96274000561	09/01/96	EQUIPMENT (TRANSFER)		3,524.74
OFFICIAL MAIL ALLOWANCE					EQUIPMENT TOTALS:	11,211.96
FRANKED MAIL					OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,803.18
07-31	P4	6CA50000003 DISBURSING OFFICE	06/06/96	06/30/96 FRANKED MAIL-US POSTAL SVC		24,685.22
08-31	P4	6USPS07966A DO	07/01/96	07/31/96 FRANKED MAIL-US POSTAL SVC		1,627.80
09-30	P4	6USPS089608 DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC		7,031.11
OFFICIAL MAIL ALLOWANCE TOTALS:					FRANKED MAIL TOTALS:	33,544.13
OFFICE TOTALS:					OFFICIAL MAIL ALLOWANCE TOTALS:	33,544.13
					OFFICE TOTALS:	241,347.31

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1995 HON. BOB FILNER  
OFFICIAL EXPENSES OF MEMBERS  
PRINTING AND REPRODUCTION

08-30 P1 6CA50000162 LIZA S HIRSCH DU BRUL-MEDINA ..... 12/27/95

CAMERA FOR DISTRICT ..... PRINTING AND REPRODUCTION TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

199.95  
199.95  
199.95  
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199.95  
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1996 HON. FLOYD H FLAKE  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 395,393.31  
TRAVEL ..... 23,051.97  
RENT, COMMUNICATION, UTILITIES ..... 58,312.82  
PRINTING AND REPRODUCTION ..... 915.25  
OTHER SERVICES ..... 7,682.00  
SUPPLIES AND MATERIALS ..... 13,490.55  
EQUIPMENT ..... 42,066.48  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 540,912.38

136,134.33  
10,740.16  
22,476.59  
160.20  
2,436.00  
2,457.15  
13,814.49  
188,216.92

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 2,206.36  
OFFICIAL MAIL ALLOWANCE TOTALS: 2,206.36  
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OFFICE TOTALS: 543,119.34  
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755.36  
755.36  
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188,972.28  
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OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

ANDREWS,DMAYNE .....  
DO .....  
BRADLEY,CHARLES T .....  
BURGEE-DENNIS,FREIDA M .....  
CAMPBELL,GREGORY J .....  
COPELAND,ERIC .....  
COSTIN,DELMAS A .....  
FISHER,PATRICIA L .....  
HARVIN,MICHAEL D .....  
HONG,RACHEL .....  
MCKEITHEN,PIPER F .....  
DO .....  
MITCHELL,MARSHALL .....  
MOON,SAMUEL D .....  
PETERSON,SEAN N .....  
RIVAS,MILLIE .....  
SHEPHERD,CHEZARE D .....  
TAYLOR,KEVIA .....  
THARPE,AMY C .....  
07/01/96 07/31/96 CONGRESSIONAL LIAISON .....  
08/19/96 09/30/96 SPECIAL ASSISTANT FOR COMMUNICATIONS .....  
08/05/96 09/30/96 COMMUNITY LIAISON .....  
07/01/96 09/30/96 OFFICE MANAGER .....  
07/01/96 09/30/96 LEGISLATIVE AIDE/CORRESPONDENT .....  
07/01/96 09/30/96 COMMUNITY LIAISON .....  
07/01/96 07/31/96 COMMUNITY LIAISON .....  
07/01/96 09/30/96 EXECUTIVE ASST/OFFICE MANAGER .....  
07/01/96 09/30/96 COMMUNITY LIAISON .....  
07/01/96 09/30/96 LEGISLATIVE ASSISTANT .....  
08/01/96 08/15/96 PART-TIME EMPLOYEE .....  
07/01/96 07/31/96 TEMPORARY EMPLOYEE .....  
07/01/96 09/30/96 CHIEF OF STAFF .....  
07/01/96 08/15/96 DISTRICT MANAGER .....  
07/01/96 09/30/96 LEGISLATIVE DIRECTOR .....  
07/01/96 09/30/96 COMMUNITY LIAISON .....  
07/01/96 09/30/96 COMMUNITY LIAISON .....  
07/01/96 09/30/96 SCHEDULER .....  
07/01/96 09/30/96 LEGISLATIVE ASSISTANT .....

1,666.67  
4,166.67  
3,889.88  
10,833.33  
6,249.99  
4,769.99  
1,833.33  
14,166.67  
6,916.66  
7,500.00  
747.00  
1,500.00  
24,416.66  
8,959.33  
2,499.99  
7,240.00  
6,666.66  
6,000.00  
9,996.01



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON. 19% HON. FLOYD H FLAKE -CON. HHTTINGTON,EVELYN			07/01/96	09/30/96 COMMUNITY LIAISON		
TRAVEL				PERSONNEL COMPENSATION TOTALS:		6,137.49 136,134.33
07-01	P1	6NY06000033 KEVIA TAYLOR	05/31/96	AIR MASH TO NY AND RETURN		116.00
07-02	P1	6NY06000034 MARSHALL MITCHELL	05/31/96	PARKING NAT. AIRPORT		38.00
07-02	P1	6NY06000036 DO	06/02/96	AIR TERMINAL IN NEW YORK		20.00
07-02	P1	6NY06000037 DO	05/31/96	DINNER IN NY		88.95
07-02	P1	6NY06000038 DO	06/01/96	LUNCH IN NY		32.96
07-09	P1	6NY06000025 HON. FLOYD H. FLAKE	05/29/96	TAXI LHOB TO NAT.		12.00
07-12	P1	6NY06000049 MARSHALL MITCHELL	06/17/96	MASH TO NY AND RETURN BY TRAIN		124.00
07-12	P1	6NY06000050 DO	06/18/96	MASH TO NY AND RETURN BY TRAIN		116.00
07-12	P1	6NY06000051 DO	06/17/96	TOLLS IN NEW YORK		7.00
07-12	P1	6NY06000052 DO	06/18/96	FOOD IN NEW YORK		3.25
07-12	P1	6NY06000053 DO	06/17/96	TAXICAB RECEIPTS IN NEW YORK		92.00
07-12	P1	6NY06000055 DO	06/17/96	PARKING IN NEW YORK		20.00
07-12	P1	6NY06000056 DO	06/19/96	LHOB TO COMMERCE AND RETURN		18.00
07-17	P1	6NY06000059 HON. FLOYD H. FLAKE	05/08/96	PARK RECEIPT AT NAT'L AIRPORT		28.00
07-22	P1	6NY06000061 DMAYNE ANDREWS	06/19/96	TAXICAB NAT'L AIRPORT TO LHOB		12.00
07-22	P1	6NY06000062 DO	07/10/96	AIR FARE NEW YORK TO MASH-RTN		116.00
07-22	P1	6NY06000063 DO	07/10/96	HOTEL IN MASH		169.87
07-22	P1	6NY06000064 DO	07/10/96	TAXICAB NAT. TO LHOB		12.00
07-22	P1	6NY06000065 DO	07/10/96	DINNER IN WASHINGTON		37.35
07-22	P1	6NY06000066 SEAN PETERSON	07/11/96	LUNCH IN WASHINGTON		5.35
07-26	P1	6NY06000067 DO	06/26/96	AIR FARE MASH TO NEW YORK-RTN		116.00
07-26	P1	6NY06000068 HON. FLOYD H. FLAKE	06/26/96	PARKING AT NAT. AIRPORT		15.45
07-26	P1	6NY06000069 DO	06/10/96	GTE AIRPHONE		12.00
07-26	P1	6NY06000070 MARSHALL MITCHELL	06/26/96	TAXI NAT. AIRPORT TO LHOB		15.45
07-30	P1	6NY06000071 DO	05/22/96	GTE AIRPHONE		222.93
07-30	P1	6NY06000083 DO	06/30/96	HOTEL IN NEW YORK		70.40
07-30	P1	6NY06000083 DO	06/30/96	TAXICAB IN NEW YORK		7.00
07-30	P1	6NY06000083 DO	07/01/96	TOLLS IN NEW YORK		48.50
07-30	P1	6NY06000084 DO	07/01/96	DINNER AND BREAKFAST IN NY		378.53
07-30	P1	6NY06000084 DO	07/18/96	HOTEL IN NEW YORK		58.00
07-30	P1	6NY06000084 DO	07/16/96	AIR FARE NEW YORK TO MASH		116.00
07-30	P1	6NY06000084 DO	07/18/96	AIR FARE MASH TO NY AND RTN		116.00
07-30	P1	6NY06000084 DO	07/22/96	AIR FARE MASH TO NY AND RTN		41.18
07-30	P1	6NY06000085 DO	07/18/96	DINNER IN NEW YORK		30.50
07-30	P1	6NY06000085 DO	07/18/96	TAXI IN NEW YORK		7.70
08-01	P1	6NY06000085 HON. FLOYD H. FLAKE	07/20/96	TAXI IN NEW YORK		116.00
08-01	P1	6NY06000088 DO	07/16/96	AIR FARE NY TO MASH AND RETURN		12.00
08-01	P1	6NY06000088 DO	07/16/96	TAXICAB NAT. AIRPORT TO LHOB		

08-01 P1 6NY06000088	HON, FLOYD H. FLAKE	07/18/%	07/18/%	AIR FARE NY TO MASH RETURN	116.00
08-02 P1 6NY06000092	DO	05/30/%	06/05/%	AIR FARE MASH TO NEW YORK	117.00
08-02 P1 6NY06000092	DO	06/25/%		AIR FARE NEW YORK-MASH RETURN	116.00
08-02 P1 6NY06000092	DO	06/25/%		TAXICAB	11.00
08-02 P1 6NY06000092	DO	06/26/%	07/09/%	AIR FARE NEW YORK-MASH RETURN	116.00
08-02 P1 6NY06000092	DO	07/10/%	07/12/%	AIR FARE NEW YORK-MASH RETURN	116.00
08-02 P1 6NY06000090	MARSHALL MITCHELL	07/24/%	07/24/%	A/F MASH-NEW YORK-MASH	118.00
08-02 P1 6NY06000090	DO	07/23/%		TAXICAB IN NEW YORK	23.60
08-02 P1 6NY06000090	DO	07/23/%		TOLLS IN NEW YORK	3.50
08-05 P1 6NY06000086	DO	07/01/%	07/02/%	HOTEL IN NEW YORK	142.00
08-05 P1 6NY06000086	DO	07/16/%		TAXICAB ST. ALBANS	25.00
08-05 P1 6NY06000086	DO	07/16/%		TAXICAB IN NEW YORK	21.80
08-05 P1 6NY06000086	DO	06/30/%	07/02/%	PARKING AT NAT. AIRPORT	24.00
08-05 P1 6NY06000086	DO	06/21/%	06/21/%	A/F MASH TO NY AND RETURN	116.00
08-05 P1 6NY06000087	DO	06/30/%	07/02/%	AIRFARE MASH TO NY AND RETURN	116.00
08-05 P1 6NY06000087	DO	07/05/%	07/05/%	AIRFARE MASH TO NY AND RETURN	116.00
08-05 P1 6NY06000087	DO	06/21/%		PARKING IN NEW YORK	5.25
08-06 P1 6NY06000100	HON, FLOYD H. FLAKE	07/23/%		AIR FARE NY-MASH-NY	116.00
08-06 P1 6NY06000100	DO	07/26/%	07/24/%	AIR FARE NY-MASH-NY	116.00
08-06 P1 6NY06000100	DO	07/25/%	07/25/%	AIR FARE NY-MASH-NY	116.00
08-06 P1 6NY06000100	DO	07/26/%	07/26/%	AIR FARE NY-MASH-NY	118.00
08-06 P1 6NY06000099	SEAN PETERSON	07/19/%	07/20/%	HOTEL IN NEW YORK	186.45
08-06 P1 6NY06000099	DO	07/20/%		TAXI IN NEW YORK	30.00
08-06 P1 6NY06000099	DO	07/20/%		LUNCH IN NEW YORK	27.40
08-29 P1 6NY06000118	DMAYNE ANDREWS	07/11/%		TAXI RHOB TO NAT. AIRPORT	10.70
08-29 P1 6NY06000118	DO	07/11/%		TAXI LAGUARDIA AIRPORT TO HOME	26.60
08-29 P1 6NY06000122	MARSHALL MITCHELL	08/11/%	08/19/%	PARKING NATIONAL AIRPORT	24.00
08-29 P1 6NY06000122	DO	08/19/%		BREAKFAST IN NEW YORK	19.43
08-29 P1 6NY06000122	DO	08/19/%		TAXI IN NEW YORK	33.80
08-29 P1 6NY06000122	DO	08/20/%	08/21/%	AIRFARE MASH TO NY & RETURN	116.00
08-29 P1 6NY06000122	DO	08/20/%	08/21/%	HOTEL IN NEW YORK	191.38
08-29 P1 6NY06000123	DO	07/26/%	07/27/%	MASH TO NEW YORK AND RETURN	118.00
08-29 P1 6NY06000123	DO	07/26/%	07/27/%	HOTEL IN NEW YORK	199.80
08-29 P1 6NY06000123	DO	07/27/%		TAXICAB IN NEW YORK	20.00
08-29 P1 6NY06000123	DO	07/26/%		LUNCH IN NEW YORK	4.85
08-29 P1 6NY06000123	DO	07/26/%		TAXICAB IN NEW YORK	21.10
08-29 P1 6NY06000124	DO	08/14/%	08/14/%	AIR FARE MASH TO NY & RETURN	116.00
08-29 P1 6NY06000124	DO	08/17/%		TAXI IN NEW YORK	28.50
08-29 P1 6NY06000124	DO	08/17/%		TOLL IN NEW YORK	3.50
08-29 P1 6NY06000124	DO	08/17/%	08/18/%	AIR FARE MASH TO NY & RETURN	116.00
08-29 P1 6NY06000124	DO	08/18/%		TAXICAB RECEIPTS	60.00
08-29 P1 6NY06000125	DO	07/31/%	07/31/%	AIR FARE MASH TO NY & RETURN	116.00
08-29 P1 6NY06000125	DO	07/31/%		TOLL IN NEW YORK	3.50
08-29 P1 6NY06000125	DO	07/31/%	07/31/%	TAXI IN NEW YORK	25.50
08-29 P1 6NY06000125	DO	08/10/%	08/11/%	HOTEL IN NEW YORK	231.07

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOM -CON.							
1996 HON. FLOYD H FLAKE -CON.							
08-29	P1	6NY06000125	MARSHALL MITCHELL	08/11/96	TAXICAB RECEIPTS	31.50	
08-29	P1	6NY06000126	DO	07/30/96	AIR FARE MASH NY & RTN	118.00	
08-29	P1	6NY06000126	DO	07/30/96	TAXI LAGUARDIA AIRPORT	22.00	
08-29	P1	6NY06000126	DO	07/30/96	TAXI IN NEW YORK	25.00	
08-29	P1	6NY06000126	DO	07/30/96	TAXI IN NEW YORK	21.10	
08-29	P1	6NY06000128	DO	07/23/96	HOTEL IN NEW YORK	162.82	
08-29	P1	6NY06000128	DO	07/22/96	TAXI IN NEW YORK	22.90	
08-29	P1	6NY06000128	DO	07/22/96	TOLL IN NEW YORK	3.50	
08-29	P1	6NY06000128	DO	07/19/96	TAXI IN NEW YORK	7.60	
08-29	P1	6NY06000128	DO	07/19/96	LUNCH IN NEW YORK	15.00	
08-30	P1	6NY06000129	HON. FLOYD H. FLAKE	07/26/96	TAXI LHOB TO NAT AIRPORT	11.00	
08-30	P1	6NY06000129	DO	08/01/96	TAXI NAT. AIRPORT TO LHOB	12.00	
08-30	P1	6NY06000129	DO	08/20/96	TAXI NAT. AIRPORT TO LHOB	12.00	
08-30	P1	6NY06000131	DO	07/30/96	AIR FARE NY TO MASH & RETURN	116.00	
08-30	P1	6NY06000131	DO	08/01/96	AIR FARE NY TO MASH & RETURN	320.00	
08-30	P1	6NY06000131	DO	08/20/96	AIR FARE NEW YORK TO MASH	58.00	
08-30	P1	6NY06000131	DO	06/12/96	AIR FARE NY TO MASH & RETURN	152.00	
08-30	P1	6NY06000130	MARSHALL MITCHELL	06/21/96	GTE AIRPHONE	15.45	
08-30	P1	6NY06000133	MICHAEL D HARVIN	08/14/96	TAXI IN NEW YORK	30.00	
09-04	P1	6NY06000127	MARSHALL MITCHELL	08/20/96	TAXICAB IN NEW YORK	68.70	
09-04	P1	6NY06000127	DO	08/21/96	TOLL IN NEW YORK	3.50	
09-04	P1	6NY06000127	DO	08/21/96	TAXI IN NEW YORK	15.30	
09-04	P1	6NY06000127	DO	08/20/96	DINNER IN NEW YORK	53.28	
09-17	P1	6NY06000145	HON. FLOYD H. FLAKE	09/04/96	AF NEW YORK TO MASH & NEW YORK	128.00	
09-17	P1	6NY06000145	DO	09/05/96	AF NEW YORK TO MASH & NEW YORK	128.00	
09-17	P1	6NY06000145	DO	09/04/96	TAXICAB NAT. TO LHOB	12.00	
09-17	P1	6NY06000145	DO	09/05/96	TAXICAB NAT. TO LHOB	12.00	
09-17	P1	6NY06000142	MARSHALL MITCHELL	08/26/96	LUNCH IN NEW YORK	20.81	
09-17	P1	6NY06000142	DO	07/31/96	HOTEL IN NEW YORK	180.13	
09-18	P1	6NY06000146	AMY C THARPE	09/09/96	AIR FARE MASH/NEW YORK/MASH	128.00	
09-18	P1	6NY06000146	DO	09/09/96	TAXICAB NAT'L AIRPORT TO LHOB	15.50	
09-18	P1	6NY06000146	DO	09/09/96	TAXICAB IN NEW YORK	12.50	
09-18	P1	6NY06000148	SEAN PETERSON	09/11/96	AIRFARE MASH TO NEW YORK & RTN	128.00	
09-18	P1	6NY06000148	DO	09/11/96	LUNCH IN NEW YORK	18.25	
09-18	P1	6NY06000148	DO	09/11/96	DINNER IN NEW YORK	56.42	
09-25	P1	6NY06000144	MARSHALL MITCHELL	08/17/96	FOOD IN NEW YORK	12.50	
09-25	P1	6NY06000144	DO	08/17/96	HOTEL IN NEW YORK	417.46	
09-25	P1	6NY06000144	DO	08/23/96	TAXICAB IN NEW YORK	67.20	
09-25	P1	6NY06000144	DO	08/23/96	DINNER IN NEW YORK	40.00	
09-25	P1	6NY06000144	DO	08/26/96	TAXICAB IN NEW YORK	20.00	
09-25	P1	6NY06000144	DO	08/26/96	TOLL IN NEW YORK	3.50	

09-30 P1 6NY06000156	HON. FLOYD H. FLAKE	09/11/96	TAXICAB NAT. AIRPORT TO LHOB	23.00
09-30 P1 6NY06000156	DO	09/18/96	TAXICAB NAT. AIRPORT TO LHOB	12.00
09-30 P1 6NY06000150	MARSHALL MITCHELL	09/20/96	HOTEL IN NEW YORK	142.00
09-30 P1 6NY06000150	DO	09/21/96	AIR FARE MASH/NEW YORK/RETURN	128.00
09-30 P1 6NY06000150	DO	09/20/96	LUNCH IN NEW YORK	54.04
09-30 P1 6NY06000150	DO	09/21/96	TAXI IN NEW YORK	35.40
09-30 P1 6NY06000151	DO	09/21/96	TOLL IN NEW YORK	3.50
09-30 P1 6NY06000151	DO	08/01/96	TAXI IN NEW YORK	47.50
09-30 P1 6NY06000151	DO	08/26/96	TAXI IN NEW YORK	29.00
09-30 P1 6NY06000151	DO	08/27/96	TAXI IN NEW YORK	21.11
09-30 P1 6NY06000151	DO	08/27/96	BREAKFAST IN NEW YORK	116.00
09-30 P1 6NY06000152	DO	08/23/96	AIR FARE MASH/NEW YORK/RETURN	128.00
09-30 P1 6NY06000152	DO	09/05/96	AIR FARE MASH/NEW YORK/RETURN	216.04
09-30 P1 6NY06000152	DO	09/05/96	HOTEL IN NEW YORK	46.90
09-30 P1 6NY06000152	DO	09/05/96	TAXICAB RECEIPTS IN NEW YORK	3.50
09-30 P1 6NY06000152	DO	09/05/96	TOLL IN NEW YORK	12.00
09-30 P1 6NY06000152	DO	09/10/96	TAXICAB RECEIPTS IN NEW YORK	193.39
09-30 P1 6NY06000153	DO	09/11/96	HOTEL IN NEW YORK	68.10
09-30 P1 6NY06000153	DO	09/12/96	TAXI IN NEW YORK	64.00
09-30 P1 6NY06000153	DO	09/10/96	AIR FARE MASH/NEW YORK	128.00
09-30 P1 6NY06000155	DO	09/11/96	AIR FARE MASH/NEW YORK/RETURN	172.74
09-30 P1 6NY06000155	DO	09/20/96	TAXI IN NEW YORK	48.00
09-30 P1 6NY06000155	DO	08/20/96	HOTEL IN NEW YORK	172.74
09-30 P1 6NY06000154	SEAN PETERSON	09/20/96	HOTEL IN NEW YORK	155.47
09-30 P1 6NY06000154	DO	09/20/96	AIR FARE MASH/NEW YORK/RETURN	128.00
09-30 P1 6NY06000154	DO	09/20/96	BREAKFAST	4.88
09-30 P1 6NY06000154	DO	09/21/96	TAXI IN NEW YORK	4.30
09-30 P1 6NY06000154	DO	09/21/96	LUNCH/DINNER IN NEW YORK	79.27
TRAVEL TOTALS:				10,740.16
RENT, COMMUNICATION, UTILITIES				
07-10 P1 6NY06000041	AT & T WIRELESS SERVICE	05/07/96	CAR PHONE IN NY	455.97
07-10 P1 6NY06000039	UNITED PARCEL SERVICE	06/06/96	PARCELS SENT TO NY	25.50
07-11 P1 6NY06000048	THAYNE ANDREWS	06/01/96	PARKING IN NY FOR MEETING	18.00
07-11 P1 6NY06000044	UNITED PARCEL SERVICE	05/17/96	PARCELS SENT TO NY	35.48
07-18 P1 6NY06000057	CON EDISON	05/15/96	ELECTRIC AT ST. ALBANS	203.83
07-18 P1 6NY06000058	UNITED PARCEL SERVICE	06/10/96	PARCELS SENT TO NEW YORK	35.50
07-28 P9 NY0601R967A	LINDEN BLVD. ASSOC., INC.	07/01/96	PARCELS SENT TO NY	2,327.00
07-28 P9 NY0602R967A	ROCKAWAY ONE COMPANY	07/01/96	ST. ALBANS, NY	600.00
07-29 P1 6NY06000072	QUEENS INNER UNITY CABLE SYSTE	06/21/96	QUEENS, NY	27.46
07-29 P1 6NY06000075	UNITED PARCEL SERVICE	06/21/96	CABLE AT ST. ALBANS	15.48
07-29 P1 6NY06000077	DO	06/24/96	PARCELS SENT TO NY	5.16
07-30 P1 6NY06000082	AT & T WIRELESS SERVICE	06/07/96	PARCEL SENT TO NY	277.68
07-31 S4 96213000028	DO	06/01/96	CAR TELEPHONE IN NEW YORK	263.00
07-31 S5 96213000341	DO	06/01/96	RECORDING (TRANSFER)	70.00
07-31 S5 96213000767	DO	06/01/96	DISTRICT OFC TEL EQUIP (TRFR)	245.05
07-31 S5 96213001199	DO	06/01/96	DISTRICT OFC TEL TOLLS (TRFR)	765.00
07-31 S5 96213001199	DO	06/30/96	DISTRICT OFC TEL SVC TRANSFER	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. FLOYD H FLAKE -CON.							
07-31	S5	962130001631		06/01/96	DC TEL EQUIP (TRANSFER)	39.99	
07-31	S5	962130002055		06/01/96	DC TEL SERVICE (TRANSFER)	75.00	
07-31	S5	962130002496		06/01/96	DC TEL TOLLS (TRANSFER)	336.43	
08-05	P1	6NY06000098	CON EDISON	06/14/96	ELECTRIC DIST. OFFICE (STO)	294.52	
08-06	P1	6NY06000097	BROOKLYN UNION GAS	05/20/96	GAS AT ST. ALBANS DIST.	34.97	
08-06	P1	6NY06000094	CON EDISON	06/14/96	ELECTRIC DIST. OFFICE	110.64	
08-06	P1	6NY06000093	UNITED PARCEL SERVICE	07/12/96	PARCELS SENT TO NEW YORK	20.32	
08-09	P1	6NY06000103	BROOKLYN UNION GAS	05/20/96	GAS AT ST. ALBANS	28.36	
08-09	P1	6NY060000101	QUEENS INNER UNITY CABLE SYSTE	07/21/96	CABLE ST. ALBANS	27.46	
08-15	P1	6NY060000107	HON. FLOYD H. FLAKE	06/26/96	GTE AIRPHONE	15.45	
08-19	P1	6NY06000108	BELL ATLANTIC NYNEX MOBILE SYS	07/20/96	CELLULAR TELEPHONE	46.52	
08-19	P1	6NY06000110	UNITED PARCEL SERVICE	07/24/96	OVERNIGHT MAIL	5.16	
08-23	P1	6NY06000114	DO	07/26/96	PARCEL SENT TO NEW YORK	15.16	
08-28	P1	6NY06000119	MARSHALL MITCHELL	06/21/96	GTE AIRPHONE	15.45	
08-29	P9	NY060189609	LINDEN BLVD. ASSOC., INC.	08/01/96	ST. ALBANS, NY	2,327.00	
08-29	P9	NY060289609	ROCKAWAY ONE COMPANY	08/01/96	QUEENS, NY	600.00	
08-30	P1	6NY06000117	AT & T WIRELESS SERVICE	07/07/96	CELLULAR PHONE	348.18	
08-30	P1	6NY06000116	CON EDISON	02/15/96	ELECTRIC AT ST. ALBANS	147.14	
08-30	P1	6NY06000121	UNITED PARCEL SERVICE	08/02/96	PARCELS SENT TO NEW YORK	20.32	
08-31	S4	96244000026		07/01/96	RECORDING (TRANSFER)	182.25	
08-31	S5	962440000340		07/01/96	DISTRICT OFC TEL EQUIP (TRFR)	70.00	
08-31	S5	96244000765		07/01/96	DISTRICT OFC TEL TOLLS (TRFR)	328.99	
08-31	S5	96244001197		07/01/96	DISTRICT OFC TEL SVC TRANSFER	819.08	
08-31	S5	962440001650		07/01/96	DC TEL EQUIP (TRANSFER)	39.99	
08-31	S5	962440002055		07/01/96	DC TEL SERVICE (TRANSFER)	75.00	
08-31	S5	962440002496		07/01/96	DC TEL TOLLS (TRANSFER)	401.22	
09-04	P1	6NY06000132	CON EDISON	07/16/96	ELECTRIC AT ST. ALBANS	145.86	
09-04	P1	6NY06000134	DO	07/30/96	ELECTRIC AT ST. ALBANS	135.56	
09-04	P1	6NY06000135	UNITED PARCEL SERVICE	08/15/96	PARCEL SENT TO NEW YORK	5.16	
09-06	P1	6NY06000136	BELL ATLANTIC NYNEX MOBILE SYS	08/20/96	NY CELLULAR PHONE	25.69	
09-06	P1	6NY06000140	FEDERAL EXPRESS CORP	08/12/96	PARCEL SENT	5.23	
09-06	P1	6NY06000137	TIME WARNER CABLE OF NYC	04/14/96	CABLE AT ST. ALBANS	27.46	
09-06	P1	6NY06000139	UNITED PARCEL SERVICE	08/22/96	PARCEL SENT TO NEW YORK	5.16	
09-17	P1	6NY06000141	QUEENS INNER UNITY CABLE SYSTE	08/21/96	CABLE AT ST. ALBANS	27.47	
09-24	P9	NY060189610	LINDEN BLVD. ASSOC., INC.	09/01/96	ST. ALBANS, NY	2,327.00	
09-24	P9	NY060289610	ROCKAWAY ONE COMPANY	09/01/96	QUEENS, NY	600.00	
09-30	S4	96274000011		08/01/96	RECORDING (TRANSFER)	103.00	
09-30	S5	962740000342		08/01/96	DISTRICT OFC TEL EQUIP (TRFR)	110.00	
09-30	S5	962740000769		08/01/96	DISTRICT OFC TEL TOLLS (TRFR)	206.05	
09-30	S5	962740001202		08/01/96	DISTRICT OFC TEL SVC TRANSFER	765.00	
09-30	S5	96274001655		08/01/96	DC TEL EQUIP (TRANSFER)	39.99	

09-30 55	96274002060	.....	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	75.00
09-30 55	96274002501	.....	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	5,692.23
09-30 P1	6NY06000156	HON, FLOYD H. FLAKE	09/11/96	A/F NEW YORK TO DC AND RETURN	128.00	
09-30 P1	6NY06000156	DO	09/12/96	09/17/96	AIRFARE NEW YORK TO DC	128.00
09-30 P1	6NY06000156	DO	09/18/96	09/19/96	AIR FARE DC-NEW YORK-DC	128.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,474.59
PRINTING AND REPRODUCTION						
07-20 P1	6NY06000060	DAVID L. ANDRUKKITTIS, INC.	06/12/96		500 CALLING CARDS	56.00
08-09 P1	6NY06000106	DO	07/26/96		500 CALLING CARDS	28.00
08-19 P1	6NY06000109	RAS INVESTMENTS, INC.	07/23/96		PHOTO	13.00
08-31 S3	96244000111	.....	08/01/96	08/31/96	PHOTOGRAPHIC (TRANSFER)	63.20
					PRINTING AND REPRODUCTION TOTALS:	160.20
OTHER SERVICES						
07-10 P1	6NY06000040	MAGIC EXTERMINATING CO., INC.	06/04/96		EXTERMINATING SERVICES	47.00
07-10 P1	6NY06000042	DO	05/23/96		EXTERMINATING SERVICES	47.00
07-29 P1	6NY06000079	MR. THOMAS L. YOUNG	06/01/96	06/30/96	GENERAL MAINTENANCE	576.00
07-29 P1	6NY06000080	DO	06/01/96	06/30/96	GENERAL MAINTENANCE	364.00
08-02 P1	6NY06000089	MAGIC EXTERMINATING CO., INC.	07/03/96	07/26/96	EXTERMINATING SERVICES	47.00
08-23 P1	6NY06000112	MR. THOMAS L. YOUNG	07/01/96	07/31/96	GENL MAINTENANCE FAR ROCKAWAY	480.00
08-23 P1	6NY06000112	DO	07/01/96	07/31/96	GEN. MAINTENANCE ST. ALBANS	720.00
09-17 P1	6NY06000143	RACHEL HONG	08/22/96	08/24/96	CRS CLASS	135.00
					OTHER SERVICES TOTALS:	2,436.00
SUPPLIES AND MATERIALS						
07-02 P1	6NY06000035	MARSHALL MITCHELL	06/02/96		NEWSPAPER PURCHASE IN NEW YORK	3.00
07-10 P1	6NY06000043	AQUA COOL	05/08/96	05/31/96	WATER IN WASH, DC	32.40
07-11 P1	6NY06000045	CHEZARE D SHEPHERD	06/03/96		KEYS FOR FAR ROCKAWAY	2.50
07-11 P1	6NY06000046	DO	06/03/96		APPT. BOOK FOR FAR ROCKAWAY	9.54
07-11 P1	6NY06000047	DO	06/05/96		SCREWDRIVER FOR FAR ROCKAWAY	3.98
07-29 P1	6NY06000078	COFFEE DISTRIBUTING CORP	07/10/96		WATER DELIVERY	44.20
07-29 P1	6NY06000076	GLEN OAKS LEDGER	08/29/96	08/29/97	SUBSCRIPTION RENEWAL	23.00
07-29 P1	6NY06000073	KANDEL & SON, INC.	06/20/96		SUPPLIES FOR ST. ALBANS	69.90
07-29 P1	6NY06000071	NEW YORK TIMES SALES INC.	06/24/96	09/22/96	SUBSCRIPTION RENEWAL	110.50
07-29 P1	6NY06000074	M. WARNER DISTRIBUTORS	06/19/96		OFFICE SUPPLIES FOR ST. ALBANS	115.76
07-30 P1	6NY06000081	AQUA COOL	06/06/96	06/30/96	RENTAL AGREEMENT	37.75
07-30 P1	6NY06000083	MARSHALL MITCHELL	07/02/96		NEWSPAPERS IN NEW YORK	2.85
07-30 P1	6NY06000085	DO	07/20/96		NEWSPAPERS IN NEW YORK	1.50
07-31 S1	96213000347	.....	07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	662.23
08-06 P1	6NY06000096	COFFEE DISTRIBUTING CORP	07/11/96		WATER DELIVERY AT FAR ROCKAWAY	24.38
08-06 P1	6NY06000095	KANDEL & SON, INC.	07/03/96	07/10/96	SUPPLIES DIST. OFFICE	125.70
08-09 P1	6NY06000102	COFFEE DISTRIBUTING CORP	07/15/96		WATER COOLER ST. ALBANS	37.50
08-09 P1	6NY06000104	DO	07/15/96	10/14/96	WATER COOLER FAR ROCKAWAY	31.50
08-23 P1	6NY06000115	AQUA COOL WASHINGTON	07/03/96	07/31/96	WATER COOLER DC OFFICE	32.40
08-23 P1	6NY06000111	QUILL CORPORATION	08/01/96		OFFICE SUPPLIES FAR ROCKAWAY	166.52
08-29 P1	6NY06000118	DMAYNE ANDREWS	05/01/96	05/30/96	NEWSPAPERS	11.00
08-29 P1	6NY06000118	DO	06/04/96	06/30/96	NEWSPAPERS	10.00

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. FLOYD H FLAKE -CON.							
08-30	SV 6A901000252	(STATIONERY ALLOWANCE CHARGED)	07/01/%	07/31/%	OFFC SUPPLY CHARGES 7/30-31/%		-21.28
08-30	P1 6NY06000120	KANDEL & SON, INC.	07/25/%	08/08/%	SUPPLIES FOR DIST. OFFICE		248.10
08-31	S1 %6244000366		08/01/%	08/31/%	OFFICE SUPPLY (TRANSFER)		93.85
09-06	P1 6NY06000138	M. WARNER DISBRIBUTORS	08/08/%		OFFICE SUPPLIES FOR ST. ALBANS		57.30
09-30	S1 %6274000349		09/01/%	09/30/%	OFFICE SUPPLY (TRANSFER)		520.07
09-30	P1 6NY06000153	MARSHALL MITCHELL	09/10/%		NEWSPAPER IN NY		1.00
						SUPPLIES AND MATERIALS TOTALS:	2,457.15
EQUIPMENT							
07-31	S2 %6213000382		07/01/%	07/31/%	EQUIPMENT (TRANSFER)		4,680.39
08-31	S2 %6244000330		08/01/%	08/31/%	EQUIPMENT (TRANSFER)		4,567.05
09-30	S2 %6274000324		09/01/%	09/30/%	EQUIPMENT (TRANSFER)		4,567.05
						EQUIPMENT TOTALS:	13,814.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,216.92
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-31	P4 6NY06000003	DISBURSING OFFICE	06/06/%	06/30/%	FRANKED MAIL-US POSTAL SVC		272.56
08-31	P4 6USPS07966A	DO	07/01/%	07/31/%	FRANKED MAIL-US POSTAL SVC		295.31
09-30	P4 6USPS089608	DISBURSING OFC-US POSTAL SVC	08/01/%	08/31/%	FRANKED MAIL-US POSTAL SVC		187.49
						FRANKED MAIL TOTALS:	755.36
						OFFICIAL MAIL ALLOWANCE TOTALS:	755.36
						OFFICE TOTALS:	188,972.28
1996 HON. MICHAEL PATRICK FLANAGAN							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
						388,778.68	
						13,993.52	
						4,534.33	
						39,245.32	
						30,467.08	
						2,559.33	
						21,261.02	
						34,048.56	
						530,553.51	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
FRANKED MAIL							
						79,929.98	
						79,929.98	
						610,283.49	
						269,514.72	
						=====	
						=====	
OFFICIAL MAIL ALLOWANCE							
OFFICIAL MAIL ALLOWANCE TOTALS:							
						73,069.78	
						73,069.78	
						269,514.72	
						=====	
						=====	

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

BESHAM, DENISE H	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	6,968.33
CALDER, JON	07/01/96	07/18/96	CASEWORKER	1,271.45
CIMO, ROBERT	09/30/96	09/30/96	LEGISLATIVE CORRESPONDENT	63.89
COFFEY, LAURA A	09/09/96	09/30/96	TEMPORARY EMPLOYEE	1,320.00
DUDZIK, ANITA H	07/01/96	09/30/96	CASEWORKER	6,071.49
GIBBONS, HORMA E	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	6,628.33
GILBERT, JOHN HOWARD	07/25/96	09/30/96	ASSISTANT DIRECTOR	12,839.33
IRWIN, CHANDRA	07/01/96	08/31/96	STAFF ASSISTANT	3,675.00
KASTELLO, AMANDA	09/25/96	09/30/96	LEGISLATIVE CORRESPONDENT	383.33
LACKEY, GLENN G	07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT	21,000.00
LIADIS, GREG	07/01/96	09/30/96	DISTRICT DIRECTOR	14,677.84
MANEMITH, ROBERT D	07/01/96	09/30/96	NEMS SECRETARY	9,008.33
MAYSTER, COURTNEY E	09/04/96	09/30/96	STAFF ASSISTANT	360.00
MCKINNEY, ASHLEY	07/25/96	09/30/96	OFFICE MANAGER	6,035.00
MEJIA, MARY	07/01/96	09/30/96	CASEWORKER	6,568.83
POINT, ELIZABETH N	07/01/96	09/22/96	LEGISLATIVE CORRESPONDENT	5,068.10
RICHARDSON, DAVID H	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	8,005.34
RUDNICK, DEMILYNN M	07/01/96	09/08/96	DISTRICT SCHEDULER	5,666.67
SCHNEIDER, DEBRA A	07/01/96	09/30/96	CASEWORKER	5,833.34
THORSON, DONALD	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	12,316.51
WASYLIK, MICHAEL ALEX	07/01/96	09/30/96	LEGISLATIVE CORRESPONDENT	5,584.50
			PERSONNEL COMPENSATION TOTALS:	139,565.61

## TRAVEL

07-09 P1 61105000033	DEBRA A. SCHNEIDER	06/25/96	06/27/96	LODGING	249.00
07-09 P1 61105000034	DO	06/25/96	06/27/96	PLANE CHICAGO/DC/CHICAGO	128.00
07-25 P1 61105000072	DENISE H BESHAM	07/07/96	07/09/96	LODGING	235.20
07-25 P1 61105000073	DO	07/07/96	07/09/96	MEALS	30.61
07-25 P1 61105000075	DO	07/07/96	07/09/96	PLANE	128.00
07-25 P1 61105000076	DO	07/07/96	07/09/96	TAXI	41.00
07-25 P1 61105000069	DONALD THORSON	06/21/96	06/25/96	MEALS	20.00
07-25 P1 61105000070	DO	06/21/96	06/25/96	PLANE	128.00
07-25 P1 61105000071	DO	06/21/96	06/25/96	TAXI	24.00
07-25 P1 61105000065	ROBERT D MANEMITH	06/24/96	06/25/96	LODGING	113.37
07-25 P1 61105000066	DO	06/24/96	06/25/96	MEALS	23.74
07-25 P1 61105000067	DO	06/24/96	06/25/96	PLANE	128.00
07-25 P1 61105000068	DO	06/24/96	06/25/96	TAXI	12.00
07-30 P1 61105000104	HON. MICHAEL P. FLANAGAN	06/20/96	06/25/96	AIR TXT DC TO CHIC AND RTN	128.00
07-30 P1 61105000104	DO	06/28/96	07/09/96	AIR TXT DC TO CHIC AND RTN	128.00
07-30 P1 61105000104	DO	07/11/96	07/16/96	AIR TXT DC TO CHIC AND RTN	128.00
08-02 P1 61105000114	ROBERT D MANEMITH	07/18/96	07/22/96	AIR TXT DC TO CHIC AND RTN	128.00
08-02 P1 61105000114	DO	06/18/96	06/19/96	LODGING	123.54
08-02 P1 61105000114	DO	06/18/96	06/19/96	MEALS	30.53
08-02 P1 61105000114	DO	06/18/96	06/19/96	PLANE ORD-DCA-ORD	128.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
08-02	P1 61L05000114	HON. MICHAEL PATRICK FLANAGAN -CON.	06/18/96	06/19/96 TAXI	29.00	29.00
08-06	P1 61L05000120	ROBERT D MANEMITH	07/14/96	07/16/96 MEALS	32.56	32.56
08-06	P1 61L05000121	RUDDICK, DEMILYNN M	07/14/96	07/16/96 TAXI	30.00	30.00
08-15	P1 61L05000127	DEMI RUDDICK	07/14/96	07/16/96 LODGING	247.08	247.08
08-15	P1 61L05000127	DO	07/14/96	07/16/96 PLANE	128.00	128.00
08-15	P1 61L05000128	GREG LIADIS	06/12/96	06/16/96 PLANE	112.00	112.00
08-15	P1 61L05000128	DO	06/12/96	06/16/96 CAR RENTAL	112.17	112.17
08-15	P1 61L05000126	ROBERT D MANEMITH	07/24/96	07/26/96 LODGING	247.08	247.08
08-15	P1 61L05000126	DO	07/24/96	07/26/96 MEALS	34.64	34.64
08-15	P1 61L05000126	DO	07/24/96	07/26/96 PLANE	128.00	128.00
08-15	P1 61L05000126	DO	07/24/96	07/26/96 TAXI	14.00	14.00
08-15	P1 61L05000126	DO	07/24/96	07/26/96 MISC.	3.60	3.60
08-29	P1 61L05000137	ASHLEY HCKINNEY	08/07/96	08/11/96 MEALS	10.99	10.99
08-29	P1 61L05000137	DO	08/07/96	08/11/96 PLANE	128.00	128.00
08-29	P1 61L05000137	DO	08/07/96	08/11/96 TAXI	36.00	36.00
08-30	P1 61L05000148	DONALD THORSON	08/16/96	08/21/96 MEALS	26.15	26.15
08-30	P1 61L05000148	DO	08/16/96	08/21/96 PLANE	128.00	128.00
08-30	P1 61L05000149	GLENN G LACKEY	08/21/96	08/22/96 LODGING	119.01	119.01
08-30	P1 61L05000149	DO	08/21/96	08/22/96 MEALS	42.80	42.80
08-30	P1 61L05000149	DO	08/21/96	08/22/96 PLANE	128.00	128.00
08-30	P1 61L05000149	DO	08/21/96	08/22/96 TAXI	66.20	66.20
09-03	P1 61L05000143	HON. MICHAEL P. FLANAGAN	07/25/96	07/29/96 AIR TKT DC-CHICAGO-DC	128.00	128.00
09-11	P1 61L05000170	MICHAEL ALEX MASLYK	08/21/96	08/25/96 PLANE	128.00	128.00
09-11	P1 61L05000170	DO	08/21/96	08/25/96 CAR RENTAL	145.68	145.68
09-11	P1 61L05000171	MORNA E GIBBONS	08/25/96	08/27/96 MEALS	35.65	35.65
09-11	P1 61L05000171	DO	08/25/96	08/27/96 PLANE	128.00	128.00
09-11	P1 61L05000171	DO	08/25/96	08/27/96 CAR RENTAL	92.43	92.43
09-11	P1 61L05000171	DO	08/25/96	08/27/96 GASOLINE	3.50	3.50
09-18	P1 61L05000188	HON. MICHAEL P. FLANAGAN	09/04/96	09/04/96 CAB AIRPORT-OFFICE	15.00	15.00
TRAVEL TOTALS:					4,534.33	4,534.33
RENT, COMMUNICATION, UTILITIES						
07-11	P1 61L05000043	FEDERAL EXPRESS CORP	05/20/96	05/24/96 DC OFC - TWO AIR EXPRESS	7.74	7.74
07-11	P1 61L05000044	DO	05/28/96	05/29/96 D.O. ONE-AIR EXPRESS	4.80	4.80
07-15	P1 61L05000056	DO	04/08/96	04/15/96 THREE AIR EXPRESS PACKAGES	14.45	14.45
07-15	P1 61L05000059	PEOPLES GAS LIGHT & COKE CO.	05/08/96	06/07/96 SERVICE	45.42	45.42
07-20	P1 61L05000061	AMERITECH MOBILE COMMUNICATION	05/15/96	06/14/96 CELLULAR PHONE SERVICE	86.27	86.27
07-20	P1 61L05000062	DO	05/15/96	06/14/96 CELLULAR PHONE SERVICE	11.71	11.71
07-20	P1 61L05000063	COMMONWEALTH EDISON	05/20/96	06/19/96 ELECTRIC SERVICE	345.15	345.15
07-28	P9 IL0501R967A	STANDARD PROPERTY ASSOCIATES	07/01/96	07/31/96 CHICAGO, IL -RENT	2,331.00	2,331.00
07-29	P1 61L05000093	DEER PARK SPRING WATER	05/31/96	06/26/96 OFFICE COFFEE SERVICE	34.65	34.65
07-29	P1 61L05000078	FEDERAL EXPRESS CORP	06/04/96	06/05/96 ONE AIR EXPRESS PACKAGE	3.75	3.75

07-29 P1	61L05000088	FEDERAL EXPRESS CORP	06/11/%	06/18/%	TWO AIR EXPRESS	9.36
07-29 P1	61L05000089	DO	06/19/%	06/20/%	ONE AIR EXPRESS	3.75
07-29 P1	61L05000097	DO	06/25/%	06/26/%	SHIPPING	5.23
07-29 P1	61L05000102	DO	06/06/%	06/20/%	SHIPPING	7.50
07-29 P1	61L05000094	MCI RESIDENTIAL SERVICE SE	05/14/%	06/09/%	DISTRICT OFC - LONG DIST CELL	10.65
07-29 P1	61L05000095	DO	05/10/%	06/09/%	DISTRICT OFC - LONG DIST CELL	1.31
07-29 P1	61L05000096	DO	06/26/%	07/06/%	DISTRICT OFC - LONG DIST CELL	1.81
07-29 P1	61L05000103	DO	06/23/%	06/27/%	DISTRICT OFC - LONG DIST CELL	4.68
07-29 P1	61L05000079	PRIME CABLE OF CHICAGO	06/23/%	07/22/%	DISTRICT OFC-TV CABLE	30.71
07-31 S5	96213000342	DO	06/01/%	06/30/%	DISTRICT OFC TEL EQUIP (TRFR)	268.56
07-31 S5	96213000768	DO	06/01/%	06/30/%	DISTRICT OFC TEL TOLLS (TRFR)	267.38
07-31 S5	96213001200	DO	06/01/%	06/30/%	DISTRICT OFC TEL SVC TRANSFER	405.00
07-31 S5	96213001632	DO	06/01/%	06/30/%	DC TEL EQUIP (TRANSFER)	532.14
07-31 S5	96213002056	DO	06/01/%	06/30/%	DC TEL SERVICE (TRANSFER)	195.00
07-31 S5	96213002497	DO	06/01/%	06/30/%	DC TEL TOLLS (TRANSFER)	234.12
08-02 P1	61L05000107	FEDERAL EXPRESS CORP	07/01/%	07/12/%	SHIPPING-1 AIR EXPRESS PACKAGE	3.99
08-02 P1	61L05000112	DO	06/26/%	07/06/%	2 AIR EXPRESS PACKAGES	11.00
08-02 P1	61L05000111	MCI RESIDENTIAL SERVICE SE	06/10/%	07/09/%	DIST OFC-LONG DISTANCE CELL	1.91
08-02 P1	61L05000108	PEOPLES GAS LIGHT & COKE CO.	05/08/%	07/11/%	DISTRICT OFC-SERVICE	40.83
08-06 P1	61L05000119	AMERITECH MOBILE COMMUNICATION	06/12/%	07/14/%	DISTRICT OFFICE-CELL PHONE	189.80
08-06 P1	61L05000117	FEDERAL EXPRESS CORP	07/02/%	07/12/%	SHIPPING	11.25
08-08 P1	61L05000124	AMERITECH MOBILE COMMUNICATION	07/14/%	08/13/%	DISTRICT OFC-CELLULAR SERVICE	24.77
08-08 P1	61L05000122	PRIME CABLE OF CHICAGO	07/23/%	08/22/%	CABLE SERVICE-DISTRICT OFC	30.71
08-16 P1	61L05000131	COMMONWEALTH EDISON	06/19/%	07/19/%	DISTRICT OFFICE ELECTRIC	425.29
08-22 P1	61L05000136	FEDERAL EXPRESS CORP	07/08/%	07/19/%	ONE AIR EXPRESS PACKAGE	3.99
08-22 P1	61L05000136	DO	07/10/%	07/19/%	EXP. PACKAGES	18.50
08-29 P9	IL0501R9609	STANDARD PROPERTY ASSOCIATES	08/01/%	08/31/%	CHICAGO, IL	2,331.00
08-30 P1	61L05000161	MCI RESIDENTIAL SERVICE SE	07/08/%	07/27/%	DISTRICT OFC- CELLULAR	5.46
08-31 S5	96244000341	DO	07/01/%	07/31/%	DISTRICT OFC TEL EQUIP (TRFR)	63.07
08-31 S5	96244000766	DO	07/01/%	07/31/%	DISTRICT OFC TEL TOLLS (TRFR)	285.75
08-31 S5	96244001198	DO	07/01/%	07/31/%	DISTRICT OFC TEL SVC TRANSFER	421.52
08-31 S5	96244001631	DO	07/01/%	07/31/%	DC TEL EQUIP (TRANSFER)	233.92
08-31 S5	96244002056	DO	07/01/%	07/31/%	DC TEL SERVICE (TRANSFER)	195.00
08-31 S5	96244002497	DO	07/01/%	07/31/%	DC TEL TOLLS (TRANSFER)	318.86
09-03 P1	61L05000145	FEDERAL EXPRESS CORP	07/22/%	07/23/%	AIR EXPENSE PACKAGE DO-DC	4.80
09-03 P1	61L05000145	DO	07/23/%	07/24/%	AIR EXPRESS PACKAGE DO-DC	9.66
09-03 P1	61L05000141	JOHN H. GLIBERT	08/08/%	08/08/%	OFFICE HARDWARE SUPPLIES	18.77
09-04 P1	61L05000139	FEDERAL EXPRESS CORP	07/31/%	08/01/%	AIR EXPRESS DO-DC	3.75
09-04 P1	61L05000152	DO	07/18/%	07/27/%	EXPRESS PACKAGE DO-DC	3.75
09-04 P1	61L05000155	DO	08/01/%	08/06/%	TWO AIR EXPRESS PACKAGES	7.50
09-09 P1	61L05000163	DO	08/01/%	08/06/%	AIR EXPRESS PACKAGES	1.10
09-09 P1	61L05000165	MCI RESIDENTIAL SERVICE FW	07/08/%	09/13/%	CELLULAR PHONE DO	52.71
09-13 P1	61L05000179	AMERITECH MOBILE COMMUNICATION	08/14/%	08/14/%	DO- CELLULAR SERVICE	40.54
09-13 P1	61L05000179	DO	08/02/%	08/14/%	DO-CELLULAR SERVICE	61.28
09-13 P1	61L05000179	DO	08/14/%	09/13/%	DO-CELLULAR SERVICE	



09-27 P2 61L05000016 BETHESDA ENGRAVERS	09/18/96	09/20/96	OFFICE SUPPLIES	36.26
09-27 P2 61L05000017 DO	09/18/96	09/20/96	OFFICE SUPPLIES	36.26
09-30 S3 96274000090	09/01/96	09/30/96	PHOTOGRAPHIC (TRANSFER)	3.20
PRINTING AND REPRODUCTION TOTALS:				18,632.73
OTHER SERVICES				
07-11 P1 61L05000036 ADT SECURITY SYSTEMS, INC.	05/24/96	05/24/96	OFC SECURITY SYSTEM	75.00
07-11 P1 61L05000038 BURSAR	05/29/96	05/29/96	ROSTER OF IL STATE GOVT OFF	23.00
07-11 P1 61L05000037 CLEAN SHEEP	05/01/96	05/29/96	CLEANING SERVICE	225.00
07-11 P1 61L05000035 GROOT RECYCLING & WASTE SERVICE	06/01/96	06/30/96	TRASH REMOVAL	48.00
07-29 P1 61L05000091 CLEAN SHEEP	06/05/96	06/26/96	DISTRICT OFC-CLEANING SERVICE	180.00
08-02 P1 61L05000105 BURSAR	07/16/96		ROSTER OF STATE OFFICIALS	15.00
08-02 P1 61L05000109 GROOT RECYCLING & WASTE SERVICE	07/01/96	07/30/96	DISTRICT OFFICE-TRASH REMOVAL	48.00
08-08 P1 61L05000123 ADT SECURITY SYSTEM INC.	08/01/96	10/31/96	SECURITY SYSTEM-DISTRICT	117.11
08-30 P1 61L05000162 CLEAN SHEEP	07/03/96	07/31/96	DISTRICT OFC - CLEANING	225.00
08-30 P1 61L05000159 GROOT RECYCLING & WASTE SERVICE	08/01/96	08/31/96	DIST OFFICE-TRASH REMOVAL	48.00
09-13 P1 61L05000185 WEST PUBLISHING CORP.	07/01/96	07/31/96	NEWS SERVICE	90.00
09-25 P1 61L05000190 CLEAN SHEEP	08/01/96	08/31/96	DISTRICT JANITORIAL SERVICE	180.00
09-26 SV 74901000002 (FRAMING CHARGE)	08/01/96	08/31/96	8/28/96	34.00
OTHER SERVICES TOTALS:				1,308.11
SUPPLIES AND MATERIALS				
07-11 P1 61L05000040 DEER PARK SPRING WATER	05/06/96	05/26/96	WATER SERVICE	38.08
07-11 P1 61L05000041 DO	05/06/96	05/26/96	DC OFC - COFFEE SERVICE	30.95
07-11 P1 61L05000039 NEAR NORTH NEWS	06/22/96	12/31/96	SUBSCRIPTION FOR OFC USE	25.00
07-15 P1 61L05000055 HINCKLEY & SCHMITT, INC.	05/20/96	06/07/96	WATER SERVICE	52.78
07-15 P1 61L05000057 OFFICE DEPOT	06/07/96	06/11/96	DC OFC - OFFICE SUPPLIES	9.95
07-15 P1 61L05000058 DO	06/07/96	06/10/96	DC OFC - OFFICE SUPPLIES	82.41
07-20 P1 61L05000044 CHICAGO TRIBUNE	06/25/96	12/23/96	NEWSPAPER SUBSCRIPTION	29.56
07-29 P1 61L05000081 CONGRESSIONAL QUARTERLY, INC	06/20/96	06/20/96	DIST OFC CQ WEEKLY BINDERS	58.24
07-29 P1 61L05000092 DEER PARK SPRING WATER	05/31/96	06/26/96	OFFICE WATER SERVICE	43.58
07-29 P1 61L05000082 HINCKLEY & SCHMITT, INC.	06/18/96	06/18/96	DISTRICT OFC-WATER	69.82
07-29 P1 61L05000101 JOHN H. GILBERT	07/16/96		THE CHICAGO REPORTER SUBS	19.00
07-29 P1 61L05000098 OFFICE DEPOT	07/03/96	07/08/96	DC OFFICE SUPPLIES	105.77
07-29 P1 61L05000080 PUBLICATION UNIT	06/24/96	06/24/96	DC OFC-REFERENCE BOOKS	61.50
07-29 P1 61L05000086 DO	07/01/96		REFERENCE PUBLICATIONS	15.00
07-29 P1 61L05000084 QUILL CORPORATION	06/20/96	07/03/96	DISTRICT OFFICE SUPPLIES	154.81
07-29 P1 61L05000090 WEST PUBLISHING COMPANY	06/20/96	06/20/96	U.S. CODE UPDATES	53.50
07-31 S1 962133000196	07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	1,146.50
08-02 P1 61L05000110 QUILL CORPORATION	07/02/96	07/08/96	OFFICE SUPPLIES DISTRICT OFC	16.00
08-06 P1 61L05000118 HINCKLEY & SCHMITT, INC.	06/14/96	07/12/96	DISTRICT OFC-WATER SERVICE	55.22
08-06 P1 61L05000115 ROBERT D MANEMITH	07/23/96		OFFICE SUPPLIES (DISTRICT)	7.35
08-06 P1 61L05000116 DO	07/09/96		OFFICE SUPPLIES (DISTRICT)	16.90
08-08 P1 61L05000125 QUILL CORPORATION	07/17/96	07/17/96	DISTRICT OFC SUPPLIES	121.27
08-16 P1 61L05000132 CHICAGO SUN TIMES	08/06/96	09/30/96	DISTRICT OFC-SUBSCRIPTION	30.40
08-22 P1 61L05000134 GREG LIADIS	06/21/96		REPRODUCTION OF OFFICE KEYS	10.84
08-22 P1 61L05000135 OFFICE DEPOT	07/18/96		OFFICE SUPPLIES	80.81



STATEMENT OF DISBURSEMENTS					PAGE	900
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
08-22	P1	1996 HON. MICHAEL PATRICK FLANAGAN -CON.	07/22/96	DISTRICT OFFICE SUPPLIES	63.21	
08-22	P1	61105000133 QUILL CORPORATION	07/16/96	OFFICE SUPPLIES	40.00	
08-23	P2	61105000002 TROVER SHOPS OF WASHINGTON, DC	07/29/96	OFFICE SUPPLIES	19.88	
08-28	P2	61105000008 BOISE CASCADE OFFICE PRODUCTS	07/01/96	OFFICE SUPPLY CHARGES 7/30-31/96	-37.19	
08-30	SV	6A901000033 (STATIONERY ALLOWANCE CHARGED)	08/01/96	OFFICE SUPPLY (TRANSFER)	1,533.19	
08-31	SL	96244000194	08/07/96	OFFICE SUPPLIES	26.55	
09-03	P1	61105000012 BOISE CASCADE OFFICE PRODUCTS	07/09/96	DC DRINKING WATER	43.58	
09-03	P1	61105000146 DEER PARK SPRING WATER	07/16/96	DC COFFEE SERVICE	30.95	
09-03	P1	61105000146 DO	08/09/96	OFFICE SUPPLIES	8.69	
09-03	P1	61105000141 JOHN H. GILBERT	07/31/96	DO OFFICE SUPPLIES	56.84	
09-03	P1	61105000147 QUILL CORPORATION	07/29/96	GOVERNMENT PUBLICATION	5.00	
09-03	P1	61105000144 UNITED STATES	08/27/96	OFFICE SUPPLIES	47.20	
09-04	P2	61105000011 AMERICAN MAP CORP	08/02/96	OFFICE SUPPLIES	3.54	
09-04	P1	61105000154 GREG LIAOIS	07/26/96	OFFICE SUPPLIES	78.68	
09-04	P1	61105000154 DO	08/16/96	OFFICE SUPPLIES	64.32	
09-04	P1	61105000156 JOHN H. GILBERT	08/05/96	OFFICE SUPPLIES	13.61	
09-04	P1	61105000157 OFFICE DEPOT	08/05/96	OFFICE SUPPLIES	15.98	
09-04	P1	61105000157 DO	08/05/96	OFFICE SUPPLIES	104.35	
09-04	P1	61105000138 QUILL CORPORATION	08/07/96	OFFICE SUPPLIES	31.78	
09-04	P1	61105000138 DO	08/07/96	OFFICE SUPPLIES	35.62	
09-04	P1	61105000133 DO	07/29/96	OFFICE SUPPLIES	55.12	
09-04	P1	61105000140 XEROX CORPORATION	07/16/96	DO OFFICE SUPPLIES	199.11	
09-06	P2	61105000013 SOFTWARE SPECTRUM	08/29/96	COMPUTER SUPPLIES	60.46	
09-09	P1	61105000166 BRILLIANT SIGNS	08/02/96	DO OFC SUPPLIES	145.00	
09-09	P1	61105000164 QUILL CORPORATION	08/07/96	DO OFFICE SUPPLIES	14.77	
09-09	P1	61105000167 ROBERT D MANEWTH	08/16/96	OFFICE SUPPLIES	30.41	
09-13	P1	61105000177 CONGRESSIONAL QUARTERLY, INC	08/23/96	OFFICIAL PUB REFERENCE	337.45	
09-13	P1	61105000183 DO	08/21/96	OFFICIAL PUBLICATION	33.95	
09-13	P1	61105000174 HINCKLEY & SCHMITT, INC.	07/11/96	DO-DRINKING WATER	69.92	
09-13	P1	61105000180 OFFICE DEPOT	08/08/96	DO- OFC SUPPLIES	16.46	
09-13	P1	61105000180 DO	08/12/96	OFC SUPPLIES	9.08	
09-13	P1	61105000176 QUILL CORPORATION	08/19/96	DO- OFC SUPPLIES	162.59	
09-13	P1	61105000181 ROBERT D MANEWTH	08/28/96	OFFICE SUPPLIES	24.75	
09-13	P1	61105000184 US GOVERNMENT PRINTING OFFICE	08/27/96	OFFICIAL PUBLICATION	23.00	
09-18	P1	61105000186 DEER PARK SPRING WATER	08/08/96	DRINKING WATER	43.58	
09-18	P1	61105000186 DO	08/26/96	COFFEE SERVICE	82.03	
09-25	P1	61105000191 OFFICE DEPOT	09/03/96	OFFICE SUPPLIES-DC OFFICE	8.67	
09-25	P1	61105000191 DO	08/28/96	OFFICE SUPPLIES-DC OFFICE	29.31	
09-25	P1	61105000191 DO	08/27/96	OFFICE SUPPLIES-DISTRICT OFC	23.97	
09-30	S1	96274000197	09/01/96	OFFICE SUPPLY (TRANSFER)	1,193.38	
09-30	P1	61105000203 OFFICE DEPOT	09/12/96	OFFICE SUPPLIES-DISTRICT OFC	118.39	

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09-30 P1 61L05000203	OFFICE DEPOT	08/27/96	08/28/96	OFFICE SUPPLIES-DC OFC	82.59
09-30 P1 61L05000203	DO	08/27/96	08/28/96	OFFICE SUPPLIES	95.81
09-30 P1 61L05000204	PUBLICATION UNIT	09/13/96		7 COPIES OF PUBLICATION	137.00
09-30 P1 61L05000205	WEST PUBLISHING COMPANY	08/01/96	08/31/96	WESTLAM SERVICE	90.00
				SUPPLIES AND MATERIALS TOTALS:	7,607.62
EQUIPMENT					
07-31 S2 96213000329		07/01/96	07/31/96	EQUIPMENT (TRANSFER)	3,609.17
08-07 P2 61L05000007	OFFICE DEPOT	07/09/96	07/09/96	INTRNL FAX-MODEM/FLANAGAN/DC	179.99
08-15 P2 61L05000003	MAC WAREHOUSE	07/03/96	07/03/96	MS MORD WINDONS	293.55
08-15 P2 61L05000003	DO	07/03/96	07/03/96	FRT	7.00
08-31 S2 96244000282		08/01/96	08/31/96	EQUIPMENT (TRANSFER)	2,716.38
09-25 P1 61L05000189	COM COMPUTER CENTERS INC.	08/28/96	09/07/96	COMPUTER SOFTWARE	79.47
09-30 S2 96274000280		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	3,578.12
				EQUIPMENT TOTALS:	10,461.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,444.94
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
07-31 P4 61L05000003	DISBURSING OFFICE	06/06/96	06/30/96	FRANKED MAIL-US POSTAL SVC	33,377.14
08-31 P4 6USPS07966A	DO	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	618.20
09-30 P4 6USPS089608	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	39,074.44
				FRANKED MAIL TOTALS:	73,069.78
				OFFICIAL MAIL ALLOWANCE TOTALS:	73,069.78
				OFFICE TOTALS:	269,514.72
1995 HON. MICHAEL PATRICK FLANAGAN					
OFFICIAL EXPENSES OF MEMBERS					
EQUIPMENT					
08-31 S2 96244000283		12/31/95	12/31/95	EQUIPMENT (TRANSFER)	-4.00
				EQUIPMENT TOTALS:	-4.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-4.00
				OFFICE TOTALS:	-4.00
1996 HON. THOMAS M FOGLIETTA					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
				TRAVEL	419,775.31
				RENT, COMMUNICATION, UTILITIES	5,732.40
				PRINTING AND REPRODUCTION	62,777.63
				OTHER SERVICES	23,717.54
				SUPPLIES AND MATERIALS	994.50
				EQUIPMENT	18,042.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	558,047.69
				PERSONNEL COMPENSATION	146,286.80
				TRAVEL	1,727.60
				RENT, COMMUNICATION, UTILITIES	21,203.84
				PRINTING AND REPRODUCTION	374.11
				OTHER SERVICES	459.00
				SUPPLIES AND MATERIALS	3,361.62
				EQUIPMENT	10,640.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,053.54

STATEMENT OF DISBURSEMENTS					PAGE 90	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. THOMAS H FOGLIETTA -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					37,975.25	3,648.65
OFFICIAL MAIL ALLOWANCE TOTALS:					37,975.25	3,648.65
OFFICE TOTALS:					596,023.14	187,702.19
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BOSTON,DANN H						
07/01/96	09/30/96	STAFF ASSISTANT			5,322.51	5,322.51
07/01/96	09/30/96	LEGISLATIVE ASSISTANT			7,500.00	7,500.00
07/01/96	09/30/96	STAFF ASSISTANT			5,750.01	5,750.01
06/01/96	07/31/96	STAFF ASSISTANT (OVERTIME)			116.10	116.10
07/01/96	09/30/96	STAFF ASSISTANT			7,082.76	7,082.76
08/01/96	08/31/96	STAFF ASSISTANT (OVERTIME)			51.08	51.08
07/01/96	09/30/96	STAFF ASSISTANT			4,794.45	4,794.45
06/01/96	07/31/96	STAFF ASSISTANT (OVERTIME)			19.47	19.47
07/01/96	09/30/96	STAFF DIRECTOR			7,500.00	7,500.00
07/01/96	09/30/96	PART-TIME EMPLOYEE			300.00	300.00
07/01/96	09/30/96	STAFF ASSISTANT			9,692.49	9,692.49
07/01/96	09/30/96	STAFF ASSISTANT			9,447.51	9,447.51
07/01/96	08/08/96	EXECUTIVE ASSISTANT			3,883.39	3,883.39
07/01/96	09/30/96	PART-TIME EMPLOYEE			3,000.00	3,000.00
09/01/96	09/30/96	SHARED EMPLOYEE			500.00	500.00
07/01/96	09/30/96	EXECUTIVE ASSISTANT			10,749.99	10,749.99
07/01/96	09/30/96	STAFF ASSISTANT			5,693.76	5,693.76
07/01/96	09/30/96	LEGISLATIVE/PRESS ASSISTANT			6,750.00	6,750.00
07/01/96	09/30/96	RECEPTIONIST/SECRETARY			6,189.99	6,189.99
08/01/96	09/30/96	EXECUTIVE ASSISTANT			4,666.66	4,666.66
07/01/96	07/31/96	STAFF ASSISTANT			1,833.33	1,833.33
07/01/96	07/31/96	STAFF ASSISTANT (OVERTIME)			51.56	51.56
07/01/96	09/30/96	CONSTITUENT SERVICES MANAGER			8,320.50	8,320.50
07/01/96	09/30/96	PART-TIME EMPLOYEE			6,437.49	6,437.49
07/01/96	09/30/96	STAFF ASSISTANT			5,572.50	5,572.50
07/01/96	09/30/96	STAFF DIRECTOR			11,739.99	11,739.99
07/01/96	09/30/96	LEGISLATIVE DIRECTOR			13,321.26	13,321.26
PERSONNEL COMPENSATION TOTALS:					146,286.80	146,286.80
=====						
TRAVEL						
07-17 P1	6PA01000023	ANTHONY GREEN	06/21/96	TRAIN DC-PHILA-DC	110.00	110.00
07-20 P1	6PA01000028	STANLEY V WHITE	06/20/96	TRAIN PHILA. TO DC	110.00	110.00
07-23 P1	6PA01000030	HON. THOMAS H. FOGLIETTA	06/06/96	TRAIN DC TO PHILA	97.00	97.00
07-23 P1	6PA01000031	DO	06/11/96	TRAIN PHILA TO DC	55.00	55.00

07-23 P1 6PA01000032	HON. THOMAS M. FOGLIETTA	06/13/96	TRAIN DC TO PHILA	97.00
07-23 P1 6PA01000033	DO	06/18/96	TRAIN PHILA TO DC	55.00
07-23 P1 6PA01000034	DO	06/25/96	TRAIN PHILA TO DC	55.00
07-30 P1 6PA01000042	ETHAN COOPER	07/15/96	D.C. TO PHILADELPHIA/MILES	80.30
07-30 P1 6PA01000043	DO	07/21/96	D.C. AND PHILADELPHIA/ MILES	80.30
08-09 P1 6PA01000052	HON. THOMAS M. FOGLIETTA	07/09/96	TRAIN PHILA TO DC	55.00
08-09 P1 6PA01000052	DO	07/12/96	TRAIN DC TO PHILA	76.00
08-09 P1 6PA01000052	DO	07/16/96	PHILA TO DC	55.00
08-09 P1 6PA01000052	DO	07/18/96	TRAIN DC TO PHILA	97.00
08-09 P1 6PA01000052	DO	07/21/96	TRAIN PHILA TO DC	55.00
08-27 P1 6PA01000057	DO	06/21/96	TRAIN TRAVEL DC TO PHILA	97.00
08-27 P1 6PA01000057	DO	07/26/96	TRAIN TRAVEL DC TO PHILA	97.00
08-27 P1 6PA01000057	DO	07/30/96	TRAIN TRAVEL FROM PHILA TO DC	55.00
08-27 P1 6PA01000057	DO	08/02/96	TRAIN TRAVEL DC TO PHILA	97.00
08-27 P1 6PA01000057	DO	08/23/96	TRAIN PHILA TO DC	55.00
09-24 P1 6PA01000070	DO	08/23/96	TRAIN DC TO PHILA	97.00
09-24 P1 6PA01000070	DO	09/04/96	TRAIN PHILA TO DC	55.00
09-24 P1 6PA01000070	DO	09/05/96	TRAIN DC TO PHILA	97.00
			TRAVEL TOTALS:	1,727.60
RENT, COMMUNICATION, UTILITIES				
07-03 P1 6PA01000018	PECO ENERGY COMPANY	05/22/96	UTILITY SERVICE	159.47
07-17 P1 6PA01000019	BELL ATLANTIC MOBILE SYSTEMS	06/04/96	TELEPHONE SERVICE	175.23
07-28 P9 PA01010R967A	COLONY COMMUNITY CORPORATION	07/01/96	CHESTER, PA	420.00
07-28 P9 PA0102R967A	DR AU	07/01/96	PHILADELPHIA, PA	500.00
07-28 P9 PA0103R967A	ERNEST IANNELLI	07/01/96	PHILADELPHIA, PA	700.00
07-30 P1 6PA01000040	UNITED PARCEL SERVICE	06/29/96	OVER NIGHT MAIL DELIVERY	13.50
07-31 S5 96213000343	DO	06/01/96	DISTRICT OFC TEL EQUIP (TRFR)	129.80
07-31 S5 96213000769	DO	06/01/96	DISTRICT OFC TEL TOLLS (TRFR)	371.50
07-31 S5 96213001201	DO	06/01/96	DISTRICT OFC TEL SVC TRANSFER	1,232.40
07-31 S5 96213001633	DO	06/01/96	DC TEL EQUIP (TRANSFER)	27.99
07-31 S5 962130002057	DO	06/01/96	DC TEL SERVICE (TRANSFER)	195.00
07-31 S5 96213002498	DO	06/01/96	DC TEL TOLLS (TRANSFER)	267.68
07-31 P1 6PA01000045	PHILADELPHIA GAS WORKS	06/06/96	UTILITY SERVICE	10.82
08-06 SV 6A901000306	HIR - IMMEDIATE OFFICE	06/01/96	6/17/96	40.00
08-06 P1 6PA01000046	PECO ENERGY COMPANY	06/20/96	UTILITY SERVICE	181.78
08-08 P1 6PA01000048	BELL ATLANTIC NYNEX MOBILE	07/04/96	TELEPHONE SERVICE	210.11
08-08 P1 6PA01000049	UNITED PARCEL SERVICE	07/13/96	OVER NIGHT MAIL DELIVERY	16.25
08-08 P1 6PA01000050	DO	07/20/96	NIGHT MAIL DELIVERY	21.75
08-08 P1 6PA01000051	DO	07/06/96	NIGHT MAIL DELIVERY	8.50
08-19 P1 6PA01000054	DO	04/06/96	OVERNIGHT MAIL	14.50
08-19 P1 6PA01000054	DO	07/13/96	OVERNIGHT MAIL	10.50
08-28 P1 6PA01000055	PHILADELPHIA GAS WORKS	07/08/96	UTILITY SERVICE	9.44
08-29 P9 PA01010R9609	COLONY COMMUNITY CORPORATION	08/01/96	CHESTER, PA	420.00
08-29 P9 PA0102R9609	DR AU	08/01/96	PHILADELPHIA, PA	500.00
08-29 P9 PA0103R9609	ERNEST IANNELLI	08/01/96	PHILADELPHIA, PA	700.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CON.						
19% HON. THOMAS M FOGLIETTA -CON.						
08-30	P1	6PA01000061	08/04/96	TELEPHONE SERVICE	150.38	
08-30	P1	6PA01000061	07/22/96	UTILITY SERVICE	213.44	
08-30	P1	6PA01000062	08/20/96	OVER NIGHT MAIL	10.50	
08-30	P1	6PA01000060	08/10/96	OVER NIGHT MAIL	10.50	
08-30	P1	6PA01000060	07/27/96	OVER NIGHT MAIL	74.00	
08-31	S4	96244000027	07/01/96	RECORDING (TRANSFER)	129.80	
08-31	S5	96244000342	07/01/96	DISTRICT OFC TEL EQUIP (TRFR)	292.05	
08-31	S5	96244000342	07/01/96	DISTRICT OFC TEL TOLLS (TRFR)	1,231.26	
08-31	S5	96244001199	07/01/96	DISTRICT OFC TEL SVC TRANSFER	137.99	
08-31	S5	96244001199	07/01/96	DC TEL EQUIP (TRANSFER)	180.00	
08-31	S5	96244002057	07/01/96	DC TEL SERVICE (TRANSFER)	302.96	
08-31	S5	96244002057	07/01/96	DC TEL TOLLS (TRANSFER)	32.00	
08-31	S5	96244002498	07/01/96	100 \$-52 STAMPS	10.22	
09-12	P1	6PA01000063	08/02/96	UTILITY SERVICE	420.00	
09-19	P1	6PA01000069	08/07/96	CHESTER, PA	500.00	
09-24	P9	PA0101R9610	09/30/96	PHILADELPHIA, PA	700.00	
09-24	P9	PA0102R9610	09/30/96	PHILADELPHIA, PA	129.80	
09-24	P9	PA0103R9610	09/30/96	PHILADELPHIA, PA	259.01	
09-30	S5	96274000344	08/01/96	DISTRICT OFC TEL EQUIP (TRFR)	1,227.13	
09-30	S5	96274000771	08/01/96	DISTRICT OFC TEL TOLLS (TRFR)	7.99	
09-30	S5	96274001204	08/01/96	DISTRICT OFC TEL SVC TRANSFER	180.00	
09-30	S5	96274001637	08/01/96	DC TEL EQUIP (TRANSFER)	192.59	
09-30	S5	96274002062	08/01/96	DC TEL SERVICE (TRANSFER)	8,476.00	
09-30	S5	96274002503	08/01/96	DC TEL TOLLS (TRANSFER)	21,203.94	
09-30	P1	6GSA09%6005	07/01/96	RENT -600 ARCH STREET		
GENERAL SERVICES ADMINISTRATION						
PRINTING AND REPRODUCTION						
09-06	P2	6PA01000005	08/27/96	OFFICE SUPPLIES	36.26	
09-24	P2	6PA01000007	09/11/96	OFFICE SUPPLIES	36.26	
09-24	P2	6PA01000008	09/20/96	OFFICE SUPPLIES	156.55	
09-24	P2	6PA01000009	09/11/96	OFFICE SUPPLIES	36.26	
09-24	P2	6PA01000011	09/11/96	OFFICE SUPPLIES	36.26	
09-30	P2	6PA01000044	09/12/96	OFFICE SUPPLIES	72.52	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
07-20	P1	6PA01000024	06/07/96	CLEANING S. BROAD ST.	102.00	
07-20	P1	6PA01000025	06/10/96	CLEANING N. BROAD STREET	51.00	
08-08	P1	6PA01000047	07/05/96	CLEANING S. BROAD ST. OFFICE	102.00	
08-27	P1	6PA01000056	07/26/96	CLEANING THE N. BROAD ST OFC	76.50	
09-17	P1	6PA01000068	07/29/96	CLEANING S. BROAD ST. OFFICE	127.50	
OTHER SERVICES TOTALS:						

SUPPLIES AND MATERIALS					
07-17 P1	6PA01000020	GENERAL SERV. ADMINISTRATION	05/31/96	OFFICE SUPPLIES	163.36
07-17 P1	6PA01000021	NEW YORK TIMES SALES, INC.	06/10/96	NEWSPAPER SUBSCRIPTION	52.00
07-20 P1	6PA01000027	GENERAL SERV. ADMINISTRATION	06/20/96	OFFICE SUPPLIES	95.71
07-20 P1	6PA01000026	INFNET COMPANY	06/14/96	PHIL ONLINE SERVICE	7.35
07-29 P1	6PA01000038	GENERAL SERV. ADMINISTRATION	06/20/96	OFFICE SUPPLIES	71.03
07-29 P1	6PA01000039	DO	06/30/96	OFFICE SUPPLIES	139.22
07-29 P1	6PA01000035	INFNET COMPANY	06/28/96	PHILA INQUIRER ON LINE SERVICE	41.70
07-30 P1	6PA01000041	GENERAL SERV. ADMINISTRATION	06/30/96	OFFICE SUPPLIES	22.89
07-30 P1	6PA01000044	LEADERSHIP DIRECTORIES, INC.	09/01/96	SUBSCRIPTION RENEWAL	250.00
07-31 S1	96213000403		07/01/96	OFFICE SUPPLY (TRANSFER)	1,003.75
08-19 P1	6PA01000053	LEGAL COMMUNICATIONS, LTD	07/23/96	PUBLICATION-LEGAL DIRECTORY	32.66
08-30 SV	6A901000343	(STATIONERY ALLOWANCE CHARGED)	07/01/96	OFFICE SUPPLY CHARGES 7/30-31/96	-19.86
08-30 P1	6PA01000058	GENERAL SERV. ADMINISTRATION	07/31/96	OFFICE SUPPLIES	57.36
08-30 P1	6PA01000059	SOUTHWEST DISTRIBUTION, INC.	10/01/96	NEWSPAPERS	341.25
08-31 S1	96244000402		08/01/96	OFFICE SUPPLY (TRANSFER)	494.02
09-05 P2	6PA01000010	CANON USA, INC	08/31/96	OFFICE SUPPLIES	220.00
09-17 P1	6PA01000065	GENERAL SERV. ADMINISTRATION	08/20/96	OFFICE SUPPLIES	35.65
09-17 P1	6PA01000067	PHILADELPHIA BUSINESS JOURNAL	11/01/96	PHILA. BUSINESS JOURNAL	67.00
09-17 P1	6PA01000066	PHILADELPHIA TRIBUNE COMPANY	08/23/96	DC NEWSPAPER	38.00
09-17 P1	6PA01000064	TOM RYAN, PROPRIETOR NEWS STAN	05/01/96	AS NEWSPAPERS	101.40
09-30 S1	96274000405		09/01/96	OFFICE SUPPLY (TRANSFER)	147.13
				SUPPLIES AND MATERIALS TOTALS:	3,361.62
EQUIPMENT					
07-17 P1	6PA01000022	ANTHONY GREEN	06/19/96	PURCHASE OF A MODEM	167.17
07-29 P1	6PA01000037	DO	07/16/96	COMPUTER SOFTWARE	52.21
07-29 P1	6PA01000036	INTELLIGENT SOLUTIONS	07/02/96	INSTALLATION OF SOFTWARE	198.00
07-31 S2	96213000162		07/01/96	EQUIPMENT (TRANSFER)	3,282.62
08-31 S2	96244000132		08/31/96	EQUIPMENT (TRANSFER)	3,277.21
09-04 P2	6PA01000002	INTELLIGENT SOLUTIONS	08/27/96	OFFICE SUPPLIES	79.00
09-04 P2	6PA01000003	DO	08/27/96	COMPUTER SOFTWARE	300.00
09-30 S2	96274000129		09/01/96	EQUIPMENT (TRANSFER)	3,284.36
				EQUIPMENT TOTALS:	10,640.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,053.54
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
07-31 P4	6PA01000003	DISBURSING OFFICE	06/06/96	FRANKED MAIL-US POSTAL SVC	626.10
08-31 P4	6USPS07966A	DO	07/01/96	FRANKED MAIL-US POSTAL SVC	1,937.29
09-30 P4	6USPS089608	DISBURSING OFC-US POSTAL SVC	08/01/96	FRANKED MAIL-US POSTAL SVC	1,085.26
				FRANKED MAIL TOTALS:	3,648.65
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,648.65
				OFFICE TOTALS:	187,702.19

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. MARK ADAM FOLEY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					383,350.08	123,507.75
TRAVEL					24,654.61	7,976.26
RENT, COMMUNICATION, UTILITIES					49,008.37	16,598.96
PRINTING AND REPRODUCTION					28,026.08	8,960.40
OTHER SERVICES					2,806.49	204.50
SUPPLIES AND MATERIALS					13,496.37	4,532.52
EQUIPMENT					26,015.73	10,696.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:					527,357.73	172,476.44
FRANKED MAIL					111,535.82	17,229.82
OFFICIAL MAIL ALLOWANCE TOTALS:					111,535.82	17,229.82
OFFICE TOTALS:					638,893.55	189,706.26

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

BARKSDALE, TRUDY MATTHES						
07/01/96	08/31/96	SHARED EMPLOYEE	07/01/96	09/30/96	2,500.00	
07/01/96	09/30/96	DISTRICT MANAGER	07/01/96	09/30/96	11,000.01	
07/01/96	09/30/96	DISTRICT MANAGER	07/01/96	09/30/96	12,500.01	
07/01/96	09/30/96	STAFF ASSISTANT	07/01/96	09/30/96	5,000.01	
07/01/96	09/30/96	LEGISLATIVE DIRECTOR	07/01/96	09/30/96	11,250.00	
07/01/96	09/30/96	EXECUTIVE ASSISTANT	07/01/96	09/30/96	10,749.99	
07/01/96	09/30/96	CHIEF OF STAFF	07/01/96	09/30/96	16,875.00	
07/01/96	09/30/96	CONSTITUENT LIAISON	07/01/96	09/30/96	8,531.25	
07/01/96	09/30/96	PART-TIME EMPLOYEE	07/01/96	09/30/96	972.35	
07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	6,999.99	
09/01/96	09/30/96	SHARED EMPLOYEE	09/01/96	09/30/96	1,250.00	
07/01/96	09/30/96	LEGISLATIVE CORRESPONDENT	07/01/96	09/30/96	5,250.00	
07/01/96	08/31/96	PART-TIME EMPLOYEE	07/01/96	08/31/96	2,916.66	
07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	7,250.01	
07/01/96	09/30/96	EXECUTIVE ASSISTANT	07/01/96	09/30/96	7,087.50	
07/01/96	09/30/96	CONSTITUENT SERVICES	07/01/96	09/30/96	5,625.00	
07/01/96	09/30/96	CONSTITUENT LIAISON	07/01/96	09/30/96	7,749.99	
PERSONNEL COMPENSATION TOTALS:					123,507.75	

## TRAVEL

07-10 P1	6FL16000035	BETSY J. GIBSON	06/01/96	06/27/96	DISTRICT MILEAGE	267.00
07-10 P1	6FL16000034	DIANNE J. ROBBINS	06/01/96	06/27/96	DISTRICT MILEAGE	236.10
07-10 P1	6FL16000033	EDWARD M CHASE	06/07/96	06/22/96	DISTRICT MILEAGE	212.70
07-10 P1	6FL16000036	DO	05/24/96	05/28/96	DISTRICT MILEAGE	64.80
07-10 P1	6FL16000037	HON. MARK FOLEY	06/14/96	06/17/96	AIRFARE - DC/PBI/DC (8731)	332.00

07-18	PI 6FL16000043	ANN DECKER	06/03/96	06/30/96	DTS MILEAGE-1,417/MI @ .30/MI	425.10
07-18	PI 6FL16000044	HON. MARK FOLEY	06/23/96		AIRFARE-PHI/DCA (0025)	166.00
07-18	PI 6FL16000039	KIRK J FORDHAM	06/28/96	07/02/96	AIRFARE - DCA/PBI/DCA (1885)	304.00
07-18	PI 6FL16000040	DO	06/28/96	07/02/96	DISTRICT RENTAL CAR	271.17
07-22	PI 6FL16000041	MICHELE FAMILIETTI	06/20/96	06/23/96	AIRFARE - DC/PHI/DCA (0026)	332.00
07-22	PI 6FL16000053	DO	06/29/96	07/03/96	AIRFARE-DCA/PBI/DCA (2032)	332.00
07-26	PI 6FL16000057	HON. MARK FOLEY	06/28/96	07/10/96	AIRFARE: DCA/PBI/DCA (1884)	385.00
07-29	PI 6FL16000060	MERIDITH F TUCKWOOD	06/04/96	07/03/96	DISTRICT MILEAGE	121.20
08-06	PI 6FL16000069	ANN DECKER	07/01/96	07/25/96	MILEAGE IN DISTRICT	359.10
08-06	PI 6FL16000068	BETSY J. GIBSON	07/02/96	07/25/96	MILEAGE IN DISTRICT	240.00
08-08	PI 6FL16000070	HON. MARK FOLEY	07/19/96		AIRFARE: DCA/MIA (5609)	138.00
08-08	PI 6FL16000070	DO	07/22/96		AIRFARE: PBI/DCA (5611)	166.00
08-09	PI 6FL16000072	DIANNE J ROBBINS	07/02/96	07/30/96	MILEAGE IN DISTRICT	274.50
08-09	PI 6FL16000071	DONALD L KISELENSKI	07/02/96	07/30/96	MILEAGE IN DISTRICT	84.00
08-09	PI 6FL16000071	EDWARD M CHASE	07/02/96	07/24/96	MILEAGE IN DISTRICT	61.50
08-21	PI 6FL16000082	HON. MARK FOLEY	05/03/96	07/03/96	MILEAGE IN DISTRICT	522.30
09-06	PI 6FL16000094	BETSY J. GIBSON	08/01/96	08/22/96	MILEAGE IN DISTRICT	211.50
09-06	PI 6FL16000092	DIANNE J ROBBINS	08/01/96	08/29/96	MILEAGE IN DISTRICT	266.10
09-06	PI 6FL16000091	MERIDITH F TUCKWOOD	08/06/96	08/27/96	MILEAGE IN DISTRICT	147.90
09-17	PI 6FL16000099	ANN DECKER	08/01/96	08/30/96	MILEAGE IN DIST 1357 @ .30	407.01
09-17	PI 6FL16000101	EDWARD M CHASE	08/27/96	08/30/96	MILEAGE IN THE DISTRICT	72.30
09-17	PI 6FL16000098	HON. MARK FOLEY	08/05/96	08/07/96	MEMBER RENTAL OF CAR	126.69
09-17	PI 6FL16000097	MICHELE FAMILIETTI	08/18/96	09/03/96	AIRFARE NAT-WEST PALM-NAT 9617	332.00
09-24	PI 6FL16000110	HON. MARK FOLEY	08/19/96	09/04/96	RENTAL CAR IN DISTRICT	556.29
09-24	PI 6FL16000110	DO	09/04/96		A/F WEST PALM BEACH-NAT4158	182.00
09-24	PI 6FL16000110	DO	09/06/96	09/10/96	A/F NAT-M PALM BEACH-NAT3997	378.00
					TRAVEL TOTALS:	7,974.26
RENT, COMMUNICATION, UTILITIES						
07-03	SV 6A901000040	HIR - IMMEDIATE OFFICE	05/01/96	05/31/96	5/10/96	120.00
07-10	PI 6FL16000038	CELLULAR ONE	05/02/96	06/01/96	CELLULAR PHONE	199.82
07-22	PI 6FL16000046	ADELPHIA CABLE	06/20/96	07/19/96	CABLE TELEVISION	40.30
07-22	PI 6FL16000049	AT&T	05/20/96	06/19/96	CELLULAR PHONE	90.18
07-22	PI 6FL16000045	FEDERAL EXPRESS CORP	05/31/96	06/06/96	OVERNIGHT MAIL	78.50
07-22	PI 6FL16000050	DO	05/29/96		OVERNIGHT MAIL	3.75
07-22	PI 6FL16000054	DO	06/11/96		OVERNIGHT MAIL	5.23
07-22	PI 6FL16000055	DO	06/18/96	06/19/96	OVERNIGHT MAIL	18.94
07-28	PI 6FL1603R967A	ADMIRALTY I	07/01/96	07/31/96	PALM BEACH GARDENS FL -RENT	2,425.00
07-28	PI 6FL1602R967A	CITY OF SEBRING	07/01/96	07/31/96	-RENT	100.05
07-28	PI 6FL1601R967A	ST. LUCIE BOARD OF COMMISSIONS	07/01/96	07/31/96	FL. -RENT	397.75
07-29	PI 6FL16000061	AT&T	06/02/96	07/01/96	CELLULAR PHONE	196.35
07-29	PI 6FL16000058	WIRELESS BROADCASTING SYSTEM	07/01/96	07/31/96	CABLE TELEVISION	16.83
07-30	PI 6FL16000066	AT&T FEDERAL MARKETS GROUP	05/26/96	06/25/96	LEASE & RENTAL OF EQUIPMENT	362.40
07-30	PI 6FL16000062	FEDERAL EXPRESS CORP	06/25/96	06/28/96	OVERNIGHT MAIL	27.85
07-31	SS 96213000344		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	5.00
07-31	SS 96213000770		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	176.06



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW - CON.							
1996 HON. MARK ADAM FOLEY - CON.							
07-31	S5	96213001202	06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	937.80	
07-31	S5	96213001634	06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	43.99	
07-31	S5	96213002058	06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	105.00	
07-31	S5	96213002499	06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	261.97	
08-09	P1	6F116000074	07/20/96	08/19/96	CABLE TELEVISION	35.30	
08-09	P1	6F116000075	07/02/96	08/31/96	OVERNIGHT MAIL	3.75	
08-19	P1	6F116000076	08/01/96	08/31/96	UTILITIES	28.46	
08-21	P1	6F116000080	07/17/96	08/31/96	OVERNIGHT MAIL	3.75	
08-21	P1	6F116000080	07/03/96	08/31/96	OVERNIGHT MAIL	13.00	
08-21	P1	6F116000082	06/20/96	07/19/96	CELLULAR TELEPHONE	62.45	
08-21	P1	6F116000081	06/04/96	07/20/96	CELLULAR PHONE	14.30	
08-21	P1	6F116000081	06/03/96	07/25/96	CELLULAR PHONE	46.79	
08-23	P1	6F116000086	07/29/96	08/31/96	OVERNIGHT MAIL	6.16	
08-29	P9	FL1603R9609	08/01/96	08/31/96	PALM BEACH GARDENS FL -RENT	2,425.00	
08-29	P9	FL1602R9609	08/01/96	08/31/96	FL -RENT	100.05	
08-29	P9	FL1601R9609	08/01/96	08/31/96	FL -RENT	397.75	
08-31	S5	96244000343	07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	5.00	
08-31	S5	96244000768	07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	262.42	
08-31	S5	96244001200	07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	901.64	
08-31	S5	96244001633	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	39.99	
08-31	S5	96244002058	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	105.00	
09-04	P1	6F116000049	08/20/96	09/19/96	DC TEL TOLLS (TRANSFER)	359.45	
09-04	P1	6F116000090	07/02/96	08/01/96	CABLE TELEVISION	35.30	
09-04	P1	6F116000087	07/31/96	08/01/96	CELLULAR PHONE	230.19	
09-10	P1	6F116000087	07/30/96	07/31/96	OVERNIGHT MAIL	5.23	
09-10	P1	6F116000096	07/19/96	08/20/96	OVERNIGHT MAIL	34.75	
09-10	P1	6F116000095	08/16/96	08/20/96	CELLULAR PHONE	147.99	
09-10	P1	6F116000095	08/06/96	08/09/96	OVERNIGHT MAIL	3.99	
09-20	P1	6F116000108	08/05/96	08/09/96	OVERNIGHT MAIL	49.67	
09-20	P1	6F116000109	08/02/96	09/01/96	OVERNIGHT MAIL	26.50	
09-20	P1	6F116000109	08/20/96	08/27/96	CELLULAR PHONE	260.93	
09-20	P1	6F116000109	08/20/96	08/27/96	OVERNIGHT MAIL	20.51	
09-20	P1	6F116000106	07/28/96	08/27/96	OVERNIGHT MAIL	13.00	
09-20	P1	6F116000107	09/01/96	09/30/96	CELLULAR PHONE	34.53	
09-24	P9	FL1603R9610	09/01/96	09/30/96	CABLE TELEVISION	33.46	
09-24	P9	FL1602R9610	09/01/96	09/30/96	PALM BEACH GARDENS FL -RENT	2,425.00	
09-24	P9	FL1601R9610	09/01/96	09/30/96	FL -RENT	100.05	
09-30	S5	96274000345	07/01/96	08/31/96	FL -RENT	397.75	
09-30	S5	96274000772	08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	5.00	
09-30	S5	96274001205	08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	261.59	
09-30	S5	96274001205	08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	945.00	

09-30 S5	96274001638	.....	08/01/%	08/31/%	DC TEL EQUIP (TRANSFER)	197.97
09-30 S5	96274002063	.....	08/01/%	08/31/%	DC TEL SERVICE (TRANSFER)	105.00
09-30 S5	96274002504	.....	08/01/%	08/31/%	DC TEL TOLLS (TRANSFER)	862.52
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,598.96
PRINTING AND REPRODUCTION						
07-22 P1	6FL16000048	CORPORATE PRESS II, INC.	05/31/%		MAIL PRODUCTION	25.00
07-22 P1	6FL16000052	DO	05/31/%		MAIL PRODUCTION	25.00
07-22 P1	6FL16000047	RAS INVESTMENTS, INC.	06/22/%		PHOTOS FOR NEWSLETTERS	34.00
07-22 P1	6FL16000051	DO	06/10/%		PHOTOS FOR NEWSLETTERS	13.00
07-22 P1	6FL16000051	DO	06/10/%		PHOTOS FOR NEWSLETTERS	61.75
07-22 P1	6FL16000051	DO	06/12/%		PHOTOS FOR NEWSLETTERS	70.00
07-29 P1	6FL16000059	CORPORATE PRESS II, INC.	05/24/%		MAIL PRODUCTION	133.30
07-30 P1	6FL16000063	RAS INVESTMENTS, INC.	07/15/%		PHOTOGRAPHIC	13.00
08-09 P1	6FL16000075	DO	07/23/%		PHOTOS FOR NEWSLETTERS & PRESS	13.00
08-23 P1	6FL16000085	DO	08/07/%		PHOTOGRAPHIC	19.00
09-04 P1	6FL16000088	DO	08/11/%		PRINTING	2,061.40
09-06 P1	6FL16000093	MEDIA PLUS	05/24/%		PRINTING	3,706.80
09-06 P1	6FL16000093	DO	03/20/%		PRINTING	2,736.15
09-06 P1	6FL16000093	DO	06/02/%		FOLD AND INSERT MAILING	25.00
09-17 P1	6FL16000102	CORPORATE PRESS II, INC.	08/26/%		PRINTING AND REPRODUCTION TOTALS:	8,960.40
OTHER SERVICES						
07-30 P1	6FL16000064	GROUP ONE SAFETY & SECURITY	07/01/%	09/30/%	ALARM SERVICE FOR THE DISTRICT	57.00
08-23 P1	6FL16000083	SECURITY LINK	09/01/%	11/30/%	ALARM SERVICE	79.50
08-29 SV	6A901000303	(FRAMING CHARGE)	07/29/%		6/24/%	68.00
					OTHER SERVICES TOTALS:	204.50
SUPPLIES AND MATERIALS						
07-18 P1	6FL16000042	FLORIDA TREND	07/01/%	06/30/97	SUBSCRIPTION	29.95
07-24 P1	6FL16000056	AFFORDABLE OFFICE SUPP.	06/28/%		OFFICE SUPPLIES	36.24
07-30 P1	6FL16000065	DEER PARK SPRING WATER	06/01/%	06/30/%	BOTTLED WATER	34.00
07-31 S1	96213000149	.....	07/01/%	07/31/%	OFFICE SUPPLY (TRANSFER)	637.91
08-06 P1	6FL16000067	HALSEY & GRIFFITH INC.	07/16/%		OFFICE SUPPLIES	102.45
08-19 P1	6FL16000079	AFFORDABLE OFFICE SUPP.	08/01/%		OFFICE SUPPLIES	175.81
08-19 P1	6FL16000077	HALSEY & GRIFFITH INC.	07/30/%		OFFICE SUPPLIES	122.00
08-19 P1	6FL16000077	DO	07/31/%		OFFICE SUPPLIES	26.86
08-23 P1	6FL16000086	DEER PARK SPRING WATER	07/01/%	07/31/%	BOTTLED WATER	44.00
08-30 SV	6A901000330	(STATIONERY ALLOWANCE CHARGED)	07/01/%	08/31/%	OFFICE SUPPLY CHARGES 7/30-31/%	62.40
08-31 S1	96244000148	.....	08/01/%	08/31/%	OFFICE SUPPLY (TRANSFER)	213.20
09-17 P1	6FL16000100	SUN-SENTINEL	09/01/%	08/31/97	SUBS FOR ONE YEAR	217.72
09-20 P1	6FL16000104	AFFORDABLE OFFICE SUPP.	04/26/%	09/04/%	OFFICE SUPPLIES	42.92
09-20 P1	6FL16000105	CONGRESSIONAL QUARTERLY, INC.	12/16/%	12/15/%	SUBS WASHINGTON OFFICE	1,148.00
09-20 P1	6FL16000103	DEER PARK SPRING WATER	08/01/%	08/30/%	BOTTLED WATER	39.00
09-30 S1	96274000151	.....	09/01/%	09/30/%	OFFICE SUPPLY (TRANSFER)	1,600.06

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% HON. MARK ADAM FOLEY -CON.							
EQUIPMENT							
07-31	S2	96213000546	07/01/96	07/31/96	EQUIPMENT (TRANSFER)	3,565.35	3,565.35
08-31	S2	96244000477	08/01/96	08/31/96	EQUIPMENT (TRANSFER)	3,565.35	3,565.35
09-30	S2	96274000466	09/01/96	09/30/96	EQUIPMENT (TRANSFER)	10,696.05	10,696.05
EQUIPMENT TOTALS:						172,478.44	172,478.44
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-31	P4	6FL16000003	DISBURSING OFFICE	06/06/96	06/30/96	FRANKED MAIL-US POSTAL SVC	12,011.38
08-31	P4	6USPS07966A	DO	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	1,542.62
09-30	P4	6USPS089608	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	3,675.82
FRANKED MAIL TOTALS:						17,229.82	17,229.82
OFFICIAL MAIL ALLOWANCE TOTALS:						189,704.26	189,704.26
OFFICE TOTALS:							
19% HON. MICHAEL P FORBES							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
TRAVEL							
RENT, COMMUNICATION, UTILITIES							
PRINTING AND REPRODUCTION							
OTHER SERVICES							
SUPPLIES AND MATERIALS							
EQUIPMENT							
OFFICIAL EXPENSES OF MEMBERS TOTALS:						366,921.71	120,241.66
FRANKED MAIL							
OFFICIAL MAIL ALLOWANCE TOTALS:						51,770.17	1,139.70
OFFICE TOTALS:						682,986.63	215,936.10
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
ATELLO,NANCY							
EPSTEIN,LARENCE J							
FAULS,BRIAN J							
FORREST,VAUGHN S							
HITCHCOCK,STEVEN R							
HOWARD,ANTHONY J							
LEO,DIANE R							
OFFICIAL EXPENSES OF MEMBERS TOTALS:						5,750.01	5,750.01
OFFICE TOTALS:						2,000.00	2,000.00
OFFICE TOTALS:						5,750.01	5,750.01
OFFICE TOTALS:						5,499.99	5,499.99
OFFICE TOTALS:						6,249.99	6,249.99
OFFICE TOTALS:						5,750.01	5,750.01

MATHIOS,ALEXIS .....	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	6,500.01
MC CRUDDEN,KEVIN L .....	07/01/96	08/31/96	PART-TIME EMPLOYEE	1,000.00
MYERS,CARLA .....	07/01/96	09/30/96	RECEPTIONIST	4,250.01
O'CONNELL,JUDITH A .....	07/01/96	09/30/96	DISTRICT CASEWORKER	6,249.99
O'HEARA,KELLY PATRICIA .....	07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT	14,499.99
REA,KATHERINE H .....	07/01/96	09/30/96	SCHEDULER	6,999.99
ROMAINE,KEITH EDWARD .....	07/01/96	09/30/96	CASEWORKER	4,500.00
SHANZY, GENINE C. ....	07/01/96	07/31/96	PART-TIME EMPLOYEE	1,250.00
VALENTINO,MARY FRANCES .....	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	6,575.01
WALKER,MARK A .....	07/01/96	09/30/96	COMMUNICATIONS DIRECTOR	8,250.00
WARD,MONTE NELSON .....	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	9,750.00
WEIR,DIANA D .....	07/01/96	08/31/96	DISTRICT DIRECTOR	11,666.66
WIENECKE,NATHANIEL F .....	07/01/96	09/30/96	LEGISLATIVE CORRESPONDENT	4,749.99
			PERSONNEL COMPENSATION TOTALS:	120,241.66
TRAVEL				
07-02 P1 6NY01000046 HON. MICHAEL FORBES .....	05/03/96		MILEAGE	367.50
07-02 P1 6NY01000050 DO .....	05/31/96		OFFICIAL TRAVEL	239.00
07-02 P1 6NY01000051 DO .....	06/13/96		OFFICIAL TRAVEL	318.00
07-02 P1 6NY01000047 NANCY AIELLO .....	04/02/96	05/28/96	OFFICIAL TRAVEL MILEAGE	59.40
07-11 P1 6NY01000064 COMMUNICAR LTD .....	04/19/96		OFFICIAL TRAVEL	28.00
07-20 P1 6NY01000069 ANTHONY J HOWARD .....	05/23/96	06/20/96	STAFF TRAVEL	153.00
07-20 P1 6NY01000067 DIANA D WEIR .....	05/04/96	06/22/96	STAFF TRAVEL	270.90
07-20 P1 6NY01000071 HON. MICHAEL FORBES .....	06/24/96		OFFICIAL TRAVEL	58.00
07-20 P1 6NY01000073 DO .....	06/24/96		OFFICIAL TRAVEL	181.00
07-26 P1 6NY01000086 DO .....	06/01/96	06/29/96	TRAVEL MILEAGE AT .30	222.60
08-07 P1 6NY01000102 DO .....	06/20/96		OFFICIAL TRAVEL	362.00
08-08 P1 6NY01000107 DO .....	06/27/96		OFFICIAL TRAVEL	181.00
08-08 P1 6NY01000107 DO .....	06/27/96		OFFICIAL TRAVEL	181.00
08-08 P1 6NY01000107 DO .....	07/12/96		OFFICIAL TRAVEL	181.00
08-08 P1 6NY01000113 DO .....	07/25/96		OFFICIAL TRAVEL	58.00
08-22 P1 6NY01000126 ANTHONY J HOWARD .....	06/24/96		OFFICIAL TRAVEL	160.00
08-22 P1 6NY01000118 DIANA D WEIR .....	07/08/96		OFFICIAL TRAVEL MI 630 @ .30	189.00
08-22 P1 6NY01000123 HON. MICHAEL FORBES .....	07/18/96		TRAVEL MILEAGE 827 @ .30	248.10
08-22 P1 6NY01000121 JUDITH A O'CONNELL .....	05/19/96		AIRLINE TICKET/NYC- DC	58.00
08-22 P1 6NY01000129 DO .....	08/04/96		TRAVEL MILEAGE 141 @ .30	42.30
08-22 P1 6NY01000120 KETH ROMATINE .....	05/22/96		OFFICIAL TRAVEL 70 @ .30	21.00
08-22 P1 6NY01000120 DO .....	05/22/96		AIRLINE TICKETS NY-DC-NY	320.00
08-22 P1 6NY01000120 DO .....	05/22/96		OFFICIAL TRAVEL 259 MILES @.30	77.70
08-22 P1 6NY01000119 NANCY AIELLO .....	06/03/96		PARKING	36.00
09-04 P1 6NY01000131 HON. MICHAEL FORBES .....	07/01/96	07/29/96	OFFICIAL TRVL MI. 320 MI @.30	36.60
			TRAVEL TOTALS:	4,145.10



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLIANCE - CON.							
1996 HON. MICHAEL P FORBES - CON.							
RENT, COMMUNICATION, UTILITIES							
07-03	P1	6NY01000059	BELL ATLANTIC NYNEX MOBILE SVS	06/20/96	CELLULAR PHONE SERVICE	188.22	
07-03	P1	6NY01000054	TIME WARNER SATELLITE SERVICE	06/21/96	CABLE IN DISTRICT	46.95	
07-11	P1	6NY01000060	FEDERAL EXPRESS CORP	05/28/96	SHIPPING	10.00	
07-11	P1	6NY01000061	DO	05/31/96	SHIPPING	31.92	
07-11	P1	6NY01000062	NYNEX	06/18/96	CELL TELEPHONE	605.29	
07-20	P1	6NY01000068	DIANA D WEIR	06/26/96	CELLULAR PHONE	88.95	
07-20	P1	6NY01000072	FEDERAL EXPRESS CORP	06/03/96	SHIPPING	15.50	
07-20	P1	6NY01000074	LILCO	06/15/96	ELECTRIC FOR DISTRICT	741.59	
07-23	P1	6NY01000076	FEDERAL EXPRESS CORP	06/13/96	SHIPPING	10.00	
07-26	P1	6NY01000088	DO	06/18/96	SHIPPING	12.73	
07-26	P1	6NY01000090	NYNEX	06/28/96	DISTRICT PHONE SERVICE	81.77	
07-28	P9	NY01018967A	BRANCH OFFICE ASSOCIATES	07/01/96	SMITHSON, NY	350.00	
07-28	P9	NY01018967A	LAND & PETROLEUM CORP.	07/31/96	-RENT	550.00	
07-28	P9	NY0103967A	OPERITIES CO 1500 MILLIAM FLOYD	07/01/96	SHIRLEY, NY	1,552.66	
07-29	P1	6NY01000096	CASST PRODUCTIONS	04/27/96	-RENT	1,150.00	
07-29	P1	6NY01000101	FEDERAL EXPRESS CORP	06/17/96	VIDEOS FOR MEETINGS	10.00	
07-31	S4	96213000029	DO	06/01/96	SHIPPING	967.10	
07-31	S5	96213000345	DO	06/30/96	RECORDING (TRANSFER)	84.12	
07-31	S5	96213000771	DO	06/01/96	DISTRICT OFC TEL EQUIP (TRFR)	248.97	
07-31	S5	96213001203	DO	06/01/96	DISTRICT OFC TEL TOLLS (TRFR)	540.00	
07-31	S5	96213001635	DO	06/01/96	DISTRICT OFC TEL SVC TRANSFER	87.99	
07-31	S5	96213002059	DO	06/30/96	DC TEL EQUIP (TRANSFER)	135.00	
07-31	S5	96213002500	DO	06/30/96	DC TEL SERVICE (TRANSFER)	404.09	
08-01	P1	6NY01000083	DIANA D WEIR	05/08/96	DC TEL TOLLS (TRANSFER)	123.52	
08-07	P1	6NY01000104	FEDERAL EXPRESS CORP	07/08/96	TELEPHONE REIM.	38.01	
08-07	P1	6NY01000106	LILCO	07/08/96	SHIPPING	473.27	
08-09	P1	6NY01000110	FEDERAL EXPRESS CORP	07/01/96	ELECTRIC BILL FOR DISTRICT	5.61	
08-09	P1	6NY01000115	NYNEX	06/03/96	SHIPPING	581.42	
08-09	P1	6NY01000116	TIME WARNER SATELLITE SERVICE	06/03/96	TELEPHONE FOR DISTRICT	46.95	
08-14	P1	6NY01000117	BELL ATLANTIC NYNEX MOBILE SVS	08/20/96	TELEVISION FOR DISTRICT	84.14	
08-22	P1	6NY01000118	DIANA D WEIR	07/20/96	CELLULAR PHONE SERVICE	82.09	
08-22	P1	6NY01000125	FEDERAL EXPRESS CORP	06/22/96	TELEPHONE	39.05	
08-22	P1	6NY01000125	DO	07/17/96	SHIPPING	8.73	
08-22	P1	6NY01000125	DO	07/26/96	SHIPPING	10.00	
08-29	P9	NY010189609	BRANCH OFFICE ASSOCIATES	07/13/96	SHIPPING	350.00	
08-29	P9	NY010289609	LAND & PETROLEUM CORP.	08/01/96	SMITHSON, NY	550.00	
08-29	P9	NY01039609	OPERITIES CO 1500 MILLIAM FLOYD	08/31/96	-RENT	1,552.66	
08-31	S4	96244000028	DO	08/01/96	SHIRLEY, NY	79.00	
08-31	S5	96244000344	DO	07/01/96	RECORDING (TRANSFER)	84.12	
08-31	S5	96244000769	DO	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	284.65	
08-31	S5	96244000769	DO	07/01/96	DISTRICT OFC TEL TOLLS (TRFR)		

08-31 S5	962644001201	07/01/96	DISTRICT OFC TEL SVC TRANSFER	540.00
08-31 S5	962644001634	07/01/96	DC TEL EQUIP (TRANSFER)	77.99
08-31 S5	962644002059	07/01/96	DC TEL SERVICE (TRANSFER)	135.00
08-31 S5	962644002500	07/01/96	DC TEL TOLLS (TRANSFER)	530.21
09-04 P1	6N0Y01000134	08/02/96	SHIPPING	19.03
09-04 P1	6N0Y01000134	07/15/96	DO	29.25
09-04 P1	6N0Y01000132	07/11/96	DISTRICT TELEPHONE BILL	619.24
09-04 P1	6N0Y01000133	09/20/96	CABLE FOR DISTRICT OFFICE	46.95
09-11 P1	6N0Y01000141	07/22/96	CELLULAR PHONE SERVICE	148.72
09-24 P9	NY0101R9610	09/01/96	SMITH TOWN, NY. -RENT	350.00
09-24 P9	NY0102R9610	09/01/96	09/30/96 -RENT	550.00
09-24 P9	NY0103R9610	09/01/96	09/30/96 -RENT	1,552.66
09-30 S5	96274000346	08/01/96	SHIRLEY, NY DISTRICT OFC TEL EQUIP (TRFR)	89.32
09-30 S5	96274000346	08/01/96	08/31/96 DISTRICT OFC TEL TOLLS (TRFR)	187.10
09-30 S5	96274000773	08/01/96	08/31/96 DISTRICT OFC TEL SVC TRANSFER	540.00
09-30 S5	962740001206	08/01/96	08/31/96 DC TEL EQUIP (TRANSFER)	77.99
09-30 S5	962740001639	08/01/96	08/31/96 DC TEL SERVICE (TRANSFER)	135.00
09-30 S5	962740002064	08/01/96	08/31/96 DC TEL TOLLS (TRANSFER)	373.46
09-30 S5	962740002505	08/01/96	RENT, COMMUNICATION, UTILITIES TOTALS:	18,307.99
PRINTING AND REPRODUCTION				
07-02 P1	6N0Y01000049	05/29/96	OFFICIAL PHOTOGRAPHY	724.23
07-02 P1	6N0Y01000048	06/09/96	ARTWORK/TYPOSETTING	1,000.00
07-11 P1	6N0Y01000063	06/12/96	OFFICIAL PHOTOGRAPHY	115.50
07-29 P1	6N0Y01000092	05/20/96	ENVIRONMENTAL MAILING	6,163.23
07-29 P1	6N0Y01000093	04/29/96	ISRAEL MAILING	837.10
07-29 P1	6N0Y01000094	05/15/96	VETERANS MAILING	983.14
07-29 P1	6N0Y01000095	05/23/96	SHALL BUSINESS CONFERENCE	2,580.94
07-31 S5	962133000033	07/01/96	PHOTOGRAPHIC (TRANSFER)	194.55
08-01 P1	6N0Y01000084	05/17/96	PRINTING WELFARE LETTER	14,643.60
08-09 P1	6N0Y01000114	05/01/96	OFFICIAL PHOTOGRAPH	399.59
08-09 P1	6N0Y01000112	07/01/96	OVERSIZE PRINTING SERVICE	38.07
08-09 P1	6N0Y01000108	05/14/96	PRINTING SERVICES	1,729.00
08-09 P1	6N0Y01000108	06/01/96	PRINTING SERVICES	16,229.88
08-22 P1	6N0Y01000127	07/24/96	PRINTING SVCS BOATERS LETTER	1,530.00
08-31 S5	962644000025	08/01/96	PHOTOGRAPHIC (TRANSFER)	180.60
09-03 P1	6N0Y01000137	05/19/96	PHOTOGRAPHY IN DISTRICT	177.02
09-03 P1	6N0Y01000135	08/01/96	PHOTOGRAPHIC REPRODUCTION	38.07
09-27 CR	711820		REFUND, INCORRECT CHARGE	-1,729.00
09-30 S5	962740000035	09/01/96	PHOTOGRAPHIC (TRANSFER)	27.50
PRINTING AND REPRODUCTION TOTALS:				45,663.02
OTHER SERVICES				
07-02 P1	6N0Y01000052	06/01/96	GARBAGE SERVICE	40.00
07-02 P1	6N0Y01000053	05/02/96	DISTRICT CLEANING SERVICE	195.00
07-02 P1	6N0Y01000003	06/03/96	RADIO ADVERTISEMENTS	7,790.00
07-03 P1	6N0Y01000057	06/10/96	ADVERTISING	830.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. MICHAEL P. FORBES -CON.						
07-18	P1	6NY01000056 BUSINESS JOURNAL	06/01/96	ADVERTISING	600.00	
07-20	P1	6NY01000070 NETWORKING NEWSPAPER FOR WOMEN	06/17/96	PROCUREMENT CONF.	290.00	
07-20	P1	6NY01000066 TIMES-BEACON RECORD NEWSPAPERS	06/25/96	TOWN MEETING ADVERTISEMENT	210.00	
07-26	P1	6NY01000091 GAIL FORCE CLEANING SERVICE	06/01/96	CLEANING SERVICE DISTRICT	195.00	
08-01	P1	6NY01000082 LOPER'S EQUIPMENT CORP.	06/17/96	EQUIPMENT RENTAL	230.00	
08-01	P1	6NY01000081 MAR-NOR PARTY RENTAL CENTER	06/17/96	EQUIPMENT RENTAL	221.09	
08-22	P1	6NY01000122 DETAIL CARTING CO. INC.	07/01/96	GARBAGE SERVICE IN DISTRICT	40.00	
08-22	P1	6NY01000128 GAIL FORCE CLEANING SERVICE	07/02/96	CLEANING SERVICE FOR DISTRICT	195.00	
08-22	P1	6NY01000130 MCSI	08/03/96	DATA ENTRY FOR MAILING	232.20	
08-29	SV	6A901000303 (FRAHING CHARGE)	07/29/96	6/24/96	34.00	
09-03	P1	6NY01000136 DETAIL CARTING CO. INC.	08/01/96	DISTRICT GARBAGE SERVICE	40.00	
09-26	SV	7A901000002 (FRAHING CHARGE)	08/01/96	9/11/96	31.00	
OTHER SERVICES TOTALS:					11,173.29	
SUPPLIES AND MATERIALS						
07-02	P1	6NY01000045 GEORGETOWN PUBLISHING HOUSE	05/31/96	06/01/97 SUBSCRIPTION	307.00	
07-03	P1	6NY01000055 AQUA COOL	05/07/96	05/31/96 WATER	55.80	
07-03	P1	6NY01000058 OFFICE COFFEE SERVICE CORP	03/29/96	COFFEE SERVICE DISTRICT	35.60	
07-20	P1	6NY01000075 HK PARTY SPECIALIST, INC.	06/07/96	SUPPLIES FOR JOBS CONF.	209.27	
07-23	P1	6NY01000079 NATIONAL NEWS AGENCY, INC.	07/31/96	10/22/96 SUBSCRIPTIONS	242.70	
07-23	P1	6NY01000080 OFFICE COFFEE SERVICE CORP	06/18/96	DISTRICT COFFEE SERVICE	32.60	
07-23	P1	6NY01000078 SAS FUN FOOD EXPRESS INC.	06/17/96	REFRESH FOR JOBS PROCURE	755.00	
07-26	P1	6NY01000087 EAST HAMPTON INDEPENDENT	06/27/96	SUBSCRIPTION	24.00	
07-26	P1	6NY01000089 OFFICE COFFEE SERVICE CORP	06/21/96	DISTRICT COFFEE SERVICE	44.60	
07-29	P1	6NY01000097 TIMES-BEACON RECORD NEWSPAPERS	04/15/96	04/15/97 YEAR SUBS FOR WASH	27.00	
07-29	P1	6NY01000098 DO	04/15/96	YEAR SUBS FOR WASH	23.00	
07-29	P1	6NY01000099 DO	04/15/96	YEAR SUBSCRIPTION FOR WASH	23.00	
07-31	CR	96213000342 NATIONAL JOURNAL	07/01/96	OFFICE SUPPLY (TRANSFER)	826.62	
08-07	P1	6NY01000105 OFFICE COFFEE SERVICE CORP	07/16/96	REFUND) DUP PAYMENT	-60.00	
08-07	P1	6NY01000103 AQUA COOL	07/31/96	DISTRICT COFFEE SERVICE	23.60	
08-09	P1	6NY01000111 TIME	07/16/96	MAGAZINE SUBSCRIPTION	29.97	
08-09	P1	6NY01000109 CARR BUSINESS MACHINES	07/17/96	TONER FOR WASHINGTON	66.20	
08-22	P1	6NY01000121 JUDITH A O'CONNELL	07/15/96	TONER FOR FAX IN DIST	204.18	
08-22	P1	6NY01000129 DO	08/08/96	OFFICE SUPPLIES	70.23	
08-22	P1	6NY01000119 NANCY AIELLO	08/17/96	SUPPLIES	75.75	
08-22	P1	6NY01000124 OFFICE COFFEE SERVICE CORP	07/03/96	SUPPLIES	6.88	
08-30	SV	6A901000352 (STATIONERY ALLOWANCE CHARGED)	07/01/96	COFFEE SERVICE IN DISTRICT	12.00	
08-31	S1	96244000341	08/01/96	OFFICE SUPPLY CHARGES 7/30-31/96	-235.16	
09-03	P1	6NY01000139 AQUA COOL	07/02/96	OFFICE SUPPLY (TRANSFER)	275.26	
09-03	P1	6NY01000138 COLUMBIA BOOKS, INC.	08/09/96	BOOKS	87.00	
09-30	S1	96274000344	09/01/96	OFFICE SUPPLY (TRANSFER)	175.00	
					724.44	

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EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	
07-23 P1 6NY01000077 D & R COMPUTER BROKERAGE INC.	06/20/96	COMPUTER MAINTENANCE	150.00
07-29 P1 6NY010000100 COPYFAX OFFICE EQUIPMENT	07/08/96	COPY SERVICE	95.00
07-31 S2 96213000155	07/01/96	07/31/96 EQUIPMENT (TRANSFER)	5,512.60
08-31 S2 96244000128	08/01/96	08/31/96 EQUIPMENT (TRANSFER)	5,512.60
09-30 S2 96274000125	09/01/96	09/30/96 EQUIPMENT (TRANSFER)	-66.40
		EQUIPMENT TOTALS:	11,201.80
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,794.40
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
07-31 P4 6NY01000003 DISBURSING OFFICE	06/06/96	06/30/96 FRANKED MAIL-US POSTAL SVC	1,233.36
08-31 P4 6USP507966A DO	07/01/96	07/31/96 FRANKED MAIL-US POSTAL SVC	509.01
09-30 P4 6USP5089608 DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC	-602.67
		FRANKED MAIL TOTALS:	1,139.70
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,139.70
		OFFICE TOTALS:	215,934.10
1995 HON. MICHAEL P FORBES			
OFFICIAL EXPENSES OF MEMBERS			
EQUIPMENT			
07-31 S2 96213000154	12/01/95	12/31/95 EQUIPMENT (TRANSFER)	300.00
07-31 S2 96213000156	12/01/95	12/31/95 EQUIPMENT (TRANSFER)	228.00
		EQUIPMENT TOTALS:	528.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	528.00
		OFFICE TOTALS:	528.00
1996 HON. HAROLD E FORD			
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
TRAVEL		497,070.68	163,926.52
RENT, COMMUNICATION, UTILITIES		24,348.81	5,445.71
PRINTING AND REPRODUCTION		54,425.91	27,245.50
OTHER SERVICES		6,209.42	170.16
SUPPLIES AND MATERIALS		4,050.40	0.00
EQUIPMENT		9,641.87	1,706.28
		40,541.98	9,288.44
		636,289.07	207,782.61
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	
FRANKED MAIL		22,927.71	2,687.59
OFFICIAL MAIL ALLOWANCE TOTALS:		22,927.71	2,687.59
		OFFICE TOTALS:	210,470.20



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% HON. HAROLD E FORD -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BURKETT, ALTHEA LAVERNE	07/01/96	09/30/96	STAFF ASSISTANT		8,499.99
		CADE, KIMBERLY C	07/01/96	09/30/96	OPERATIONS MANAGER		10,250.01
		CLARK, SHANTEL D	07/01/96	09/30/96	OFFICE MANAGER		10,749.99
		COLLINS, STEPHANIE P	07/01/96	09/30/96	LEGISLATIVE ASSISTANT		8,111.11
		FRANKLIN, KAREN D	07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT		15,500.01
		FREEMAN, JOHN	07/01/96	09/30/96	FIELD DIRECTOR		11,500.00
		HARRELL, JAMES E	07/01/96	09/30/96	STAFF ASSISTANT		6,500.01
		HORNE, MILDRED P	07/01/96	09/30/96	DISTRICT OFFICE ADMINISTRATOR		12,000.00
		INGRAM, LATRENA D	07/01/96	09/30/96	DIST OFFICE CHIEF OF STAFF		20,000.01
		KEEFER, SCOTT ANDREW	07/01/96	09/30/96	LEGISLATIVE ASSISTANT		8,649.99
		KELLEY, WILLIAM B	07/01/96	09/30/96	LEGISLATIVE ASSISTANT		9,750.00
		KYLES, GENE H	07/01/96	09/30/96	SPECIAL PROJECT COORDINATOR		10,250.01
		LEMIS, CHARLES E	07/01/96	09/30/96	SENIOR CASEWORKER		9,375.00
		MCCOLLUM, JESSE T	09/05/96	09/30/96	D.C. INTERN		790.40
		PATTERSON, AARON L	07/01/96	09/30/96	CASEWORKER		8,750.01
		TATE, CAROL AMELIA	07/01/96	09/30/96	STAFF ASSISTANT/RECEPTIONIST		8,499.99
		HARREN, SHARONDA	07/01/96	09/30/96	STAFF CLERK		4,749.99
					PERSONNEL COMPENSATION TOTALS:		163,926.52
TRAVEL							
07-12	P1	6TN090000024 HON. HAROLD E FORD	06/13/96	06/19/96	ROUNDRIP WASH TO MEMP 8746		378.00
07-12	P1	6TN090000025 DO	06/13/96	06/19/96	GRATUITY ROUNDRIP AIRFARE		20.00
07-12	P1	6TN090000026 SCOTT ANDREW KEEFER	06/17/96	06/18/96	AIRFARE WASH TO MEMP 9285		378.00
07-12	P1	6TN090000027 DO	06/18/96		FOOD IN DISTRICT		3.00
07-12	P1	6TN090000028 DO	06/17/96	06/18/96	STAFF TRAVEL-S. KEEFER HOTEL ACCOMMODATIONS CROMME PLAZA HOTEL		120.61
07-22	P1	6TN090000029 HON. HAROLD E FORD	06/19/96		MEMP TO WASH 6677		189.00
07-22	P1	6TN090000030 DO	06/19/96		GRATUITY FOR MEMBER TRAVEL		10.00
07-22	P1	6TN090000031 DO	06/26/96		MEMP TO WASH 4809		189.00
07-22	P1	6TN090000032 DO	06/26/96		GRATUITY FOR MEMBER TRAVEL		10.00
07-22	P1	6TN090000033 DO	06/28/96		WASH TO MEMP 4815		189.00
07-22	P1	6TN090000034 DO	06/28/96		GRATUITY FOR MEMBER TRAVEL		10.00
07-22	P1	6TN090000035 DO	07/05/96		MEMP TO WASH 4911		189.00
07-22	P9	6TN090000036 WRIGHT PATHAN CONG FEDERAL CRE	07/05/96		GRATUITY FOR MEMBER TRAVEL		10.00
07-28	P1	6TN090000037 HON. HAROLD E FORD	07/01/96	07/31/96	LEASED AUTO		707.11
07-30	P1	6TN090000037 DO	07/11/96		AIRFARE WASH TO MEMP 4968		189.00
07-30	P1	6TN090000037 DO	07/11/96		GRATUITY FOR AIRFARE		10.00
07-30	P1	6TN090000037 DO	07/17/96	07/19/96	AIRFARE MEMP TO WASH 5033		378.00
07-30	P1	6TN090000037 DO	07/17/96	07/19/96	GRATUITY FOR AIRFARE		20.00
08-14	P1	6TN090000040 KAREN D FRANKLIN	08/02/96		PARKING		3.00

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08-14 P1 6TN09000040	KAREN D FRANKLIN	08/01/96	FOOD WHILE IN DISTRICT	8.79
08-14 P1 6TN09000040	DO	07/30/96	FOOD WHILE IN DISTRICT	2.48
08-14 P1 6TN09000042	SHANTELL C CLARK	08/04/96	AIRFARE MASH TO MEMP 5792	378.00
08-15 P1 6TN09000041	KAREN D FRANKLIN	08/04/96	AIRFARE MASH TO MEMP 5271	189.00
08-15 P1 6TN09000041	DO	07/30/96	PARKING	2.50
08-15 P1 6TN09000041	DO	07/30/96	PARKING	3.00
08-15 P1 6TN09000041	DO	07/31/96	PARKING	2.50
08-29 P9 TN090119609	WRIGHT PATHAN CONG	08/01/96	LEASED AUTO	2.50
08-17 P1 6TN09000043	HON. HAROLD E FORD	08/31/96	ONE MAY AF MEMP TO MASH 6890	707.11
09-17 P1 6TN09000043	DO	09/04/96	GRATUITY FOR MEMBER TRAVEL	208.00
09-17 P1 6TN09000044	SHANTELL C CLARK	07/27/96	CAR RENTAL WHILE IN DISTRICT	10.00
09-24 P9 TN090119610	WRIGHT PATHAN CONG	09/01/96	LEASED AUTO	222.00
RENT, COMMUNICATION, UTILITIES				
07-03 SV 6A901000041	HIR - IMMEDIATE OFFICE	04/01/96	04/01-04/30/96	707.11
07-03 SV 6A901000042	DO	05/01/96	05/01-05/31/96	5,445.71
07-31 S5 96213000772		06/01/96	DISTRICT OFC TEL TOLLS (TRFR)	250.00
07-31 S5 96213001204		06/01/96	DISTRICT OFC TEL SVC TRANSFER	250.00
07-31 S5 96213001636		06/01/96	DC TEL EQUIP (TRANSFER)	209.75
07-31 S5 96213002060		06/01/96	DC TEL SERVICE (TRANSFER)	540.00
08-15 P1 6TN09000039	FEDERAL EXPRESS CORP	07/12/96	EXPRESS MAIL CHARGES	7.99
08-23 SV 6A901000321	(H.I.S. SERVICES CHARGED)	06/01/96	06/01-06/30/96	120.00
08-23 SV 6A901000322	DO	07/01/96	07/01-07/31/96	705.93
08-31 S5 96244000770		07/01/96	DISTRICT OFC TEL TOLLS (TRFR)	3.75
08-31 S5 96244001202		07/01/96	DISTRICT OFC TEL SVC TRANSFER	250.00
08-31 S5 96244001635		07/01/96	DC TEL EQUIP (TRANSFER)	250.00
08-31 S5 96244002060		07/01/96	DC TEL SERVICE (TRANSFER)	228.03
09-30 S5 96274000774		08/01/96	08/01-08/31/96	540.00
09-30 S5 96274001207		08/01/96	DISTRICT OFC TEL TOLLS (TRFR)	7.99
09-30 S5 96274001640		08/01/96	DISTRICT OFC TEL SVC TRANSFER	120.00
09-30 S5 96274002065		08/01/96	DC TEL EQUIP (TRANSFER)	581.06
09-30 S5 96274002506		08/01/96	DC TEL SERVICE (TRANSFER)	235.98
09-30 P1 6TN09000047	FEDERAL EXPRESS CORP	07/11/96	EXPRESS MAIL CHARGES	540.00
09-30 P1 6TN09000047	DO	08/21/96	EXPRESS MAIL CHARGES	7.99
09-30 P1 6TN09000047	DO	08/29/96	EXPRESS MAIL CHARGES	120.00
09-30 P1 6GSA0996005	GENERAL SERVICES ADMINISTRATION	07/01/96	RENT-167 NORTH MAIN STREET	2,350.28
09-30 P1 6GSA0996005	DO	01/01/96	RENT-167 NORTH MAIN STREET	5.23
RENT, COMMUNICATION, UTILITIES TOTALS:				
				11,472.00
				8,641.00
				27,245.50

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. HAROLD E FORD -CON.						
PRINTING AND REPRODUCTION						
08-31	S3	962644000143	08/01/96	08/31/96 PHOTOGRAPHIC (TRANSFER)	133.90	
09-24	P2	6TNO90000001	09/11/96	09/20/96 OFFICE SUPPLIES	36.26	
				PRINTING AND REPRODUCTION TOTALS:	170.16	
SUPPLIES AND MATERIALS						
07-09	P1	6TNO90000020	05/31/96	WATER COOLER RENTAL	4.40	
07-09	P1	6TNO90000022	05/31/96	LEASED AUTO REGISTRATION	92.00	
07-09	P1	6TNO90000023	06/11/96	REMAINDER ON SUBSCRIPTION	2.81	
07-09	P1	6TNO90000021	06/11/96	DISTRICT OFFICE SUPPLIES	87.72	
07-09	P1	6TNO90000019	06/21/96	STAFF LUNCH WITH CONSTITUENTS	48.05	
07-31	S1	962130000453	07/01/96	OFFICE SUPPLY (TRANSFER)	254.84	
08-15	P1	6TNO90000038	02/01/96	12/31/96 ONE YEAR SUB USA TODAY	239.00	
08-30	SV	6A901000345	07/01/96	OFFC SUPPLY CHARGES 7/30-31/96	1.00	
08-31	S1	962644000452	08/01/96	OFFICE SUPPLY (TRANSFER)	307.24	
09-30	S1	962740000455	08/01/96	OFFICE SUPPLY (TRANSFER)	285.22	
09-30	P1	6TNO90000046	08/01/96	OFFICE SUPPLY (TRANSFER)	144.00	
09-30	P1	6TNO90000048	09/12/96	NEWSPAPER SUBSCRIPTION	240.00	
				LUNCH FOR CONST IN OFFICE	1,706.28	
				SUPPLIES AND MATERIALS TOTALS:		
07-31	S2	962130000457	07/01/96	EQUIPMENT (TRANSFER)	3,244.92	
08-31	S2	962644000402	08/01/96	EQUIPMENT (TRANSFER)	2,765.00	
09-30	S2	962740000396	09/01/96	EQUIPMENT (TRANSFER)	3,278.52	
				EQUIPMENT TOTALS:	9,288.44	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,782.61	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-31	P4	6TNO90000003	06/06/96	FRANKED MAIL-US POSTAL SVC	2,069.02	
08-31	P4	6USPS07966A	07/01/96	FRANKED MAIL-US POSTAL SVC	302.01	
09-30	P4	6USPS089608	08/01/96	FRANKED MAIL-US POSTAL SVC	316.56	
				FRANKED MAIL TOTALS:	2,687.59	
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,687.59	
				OFFICE TOTALS:	210,470.20	
1996 HON. TILLIE K FOWLER						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	412,235.75	
				TRAVEL	16,250.46	
				RENT, COMMUNICATION, UTILITIES	34,474.25	
				PRINTING AND REPRODUCTION	2,861.32	
				OTHER SERVICES	2,409.88	
				SUPPLIES AND MATERIALS	17,507.16	
				TOTALS	135,572.42	
					4,649.00	
					12,558.98	
					121.24	
					2,192.00	
					4,100.81	

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EQUIPMENT .....		41,275.56		
OFFICIAL EXPENSES OF MEMBERS TOTALS:		527,014.38		
FRANKED MAIL .....		7,981.30		
OFFICIAL MAIL ALLOWANCE TOTALS:		7,981.30		
OFFICE TOTALS:		534,995.68		
=====				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BURROWS,NANCY O .....	09/17/96	09/30/96	EXECUTIVE ASSISTANT/SCHEDULER	1,361.11
CALABUCCI,CHRISTOPHER M .....	07/01/96	09/30/96	CASEWORKER	6,187.50
CANGER,ELAINE I .....	07/05/96	09/30/96	PART-TIME EMPLOYEE	2,580.00
CUNZ,LEIMOMI A .....	07/01/96	09/30/96	STAFF ASSISTANT/CASEWORKER	6,937.50
DALO,CLAIRE B .....	07/01/96	09/30/96	SENIOR CASEWORKER	7,875.00
FLETCHER,AMY L .....	07/01/96	09/30/96	PART-TIME EMPLOYEE	4,749.99
GILLILAND,DAVID M .....	07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT	21,249.99
KLEIN,ILLIAM D .....	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	13,749.99
KOPELOUSOS,STEPHANIE C .....	07/01/96	09/30/96	CONSTITUENT SERVICE REPRESENTATIVE	6,624.99
LANIER,ALISA G .....	07/01/96	09/30/96	STAFF ASSISTANT	5,000.01
HILLER,AUDREY LYNN .....	07/01/96	09/30/96	OFFICE MANAGER	10,250.01
PELTER,SUSAN L .....	07/01/96	09/30/96	COMMUNICATIONS DIRECTOR	14,750.01
RHOADS,ROBYN TURNER .....	07/01/96	09/30/96	STAFF ASSISTANT	5,700.00
SCHARCK,A .....	07/01/96	09/30/96	PART-TIME EMPLOYEE	1,347.99
SIEGHUND,SUSAN .....	07/01/96	09/30/96	DISTRICT DIRECTOR	9,999.99
THORBURN,BRADFORD G .....	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	8,000.01
WISE,PATRICIA M .....	07/01/96	09/30/96	SENIOR LEGISLATIVE ASSISTANT	9,208.33
PERSONNEL COMPENSATION TOTALS:				135,572.42
TRAVEL				
07-09 P1 6FL04000020 HON, TILLIE FOMLER .....	06/06/96	06/06/96	MORNING LUNCH W/ CONST	47.00
07-09 P1 6FL04000021 DO .....	06/14/96	06/18/96	BMI TO JAX, FL AND RETURN	377.00
07-09 P1 6FL04000022 DO .....	02/26/96	02/26/96	TRAVEL JAX, FL TO DC	343.82
07-10 P1 6FL04000029 DO .....	06/14/96	06/14/96	CAR SERVICE TO BMI	61.00
07-10 P1 6FL04000030 DO .....	06/23/96	06/25/96	DC TO JAX, FL AND RETURN	408.00
07-24 P1 6FL04000035 CLARE B DALO .....	05/22/96	06/26/96	IN DISTRICT MILEAGE	32.48
07-24 P1 6FL04000038 LEIMOMI A CRUZ .....	06/24/96	06/28/96	JAX, FL TO MASH,DC AND RETURN	264.00
07-24 P1 6FL04000039 DO .....	06/24/96		HEALS	18.30
07-24 P1 6FL04000040 DO .....	06/28/96		LODGING	377.00
07-26 P1 6FL04000042 HON, TILLIE FOMLER .....	07/16/96		JAX, FL, TO WASHINGTON, DC	204.00
07-26 P1 6FL04000050 SUSAN H SIEGHUND .....	06/07/96	06/20/96	MITHIN DISTRICT MILEAGE	177.90
07-26 P1 6FL04000051 DO .....	06/07/96		PARKING WHILE ON BUSINESS	1.60
07-30 P1 6FL04000053 HON, TILLIE FOMLER .....	07/12/96		DC TO JAX, FLA.	188.50
07-30 P1 6FL04000054 DO .....	07/19/96	07/22/96	BMI-JAX,FL & RTN 3718300952306	377.00
07-30 P1 6FL04000055 DO .....	07/19/96		CAR SERVICE TO BMI	64.00
08-15 P1 6FL04000070 DO .....	07/26/96	07/30/96	JAX,FL AND RETURN US AIR	377.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996	HON.	TILLIE K FOWLER -CON.				
08-19	P1	6FL04000077 SUSAN M STEGRUND	06/26/96	07/25/96 MILEAGE	177.00	
08-21	P1	6FL04000079 PATRICIA M HISE	07/25/96	07/25/96 TAXICAB MEETING IN DC	10.00	
08-22	P1	6FL04000080 AUDREY LYNN MILLER	06/18/96	07/30/96 MILEAGE DCA, BAI AND RETURN	48.60	
09-11	P1	6FL04000085 SUSAN M STEGRUND	07/30/96	08/20/96 DISTRICT MILEAGE	238.80	
09-17	P1	6FL04000096 HON. TILLIE FOWLER	08/02/96	09/04/96 DC TO JAX, FL AND RETURN	408.00	
09-19	P1	6FL04000098 DO	09/05/96	09/09/96 DC TO JAX, FL AND RT US AIR	448.00	
				TRAVEL TOTALS:	4,649.00	
RENT, COMMUNICATION, UTILITIES						
07-10	P1	6FL04000026 CONTINENTAL CABLEVISION	05/20/96	06/21/96 CABLE FOR JAX OFFICE	26.81	
07-10	P1	6FL04000025 FEDERAL EXPRESS CORP	05/28/96	06/03/96 OVERNIGHT MAIL DELIVERY	38.82	
07-10	P1	6FL04000031 DO	06/04/96	06/06/96 OVERNIGHT MAIL DELIVERY	15.27	
07-10	P1	6FL04000023 UPS	06/01/96	06/07/96 EXPRESS MAIL DELIVERY	61.00	
07-10	P1	6FL04000032 DO	06/08/96	06/14/96 EXPRESS MAIL DELIVERY	52.50	
07-24	P1	6FL04000037 FEDERAL EXPRESS CORP	06/12/96	06/14/96 OVERNIGHT MAIL DELIVERY	11.49	
07-24	P1	6FL04000034 JACKSONVILLE ELECTRIC AUTHORITY	05/21/96	06/20/96 ELECTRIC FOR JAX	28.90	
07-26	P1	6FL04000044 FEDERAL EXPRESS CORP	06/17/96	OVERNIGHT MAIL	41.52	
07-28	P9	FL0401R967A BBI PARTNERSHIP	07/01/96	07/31/96 ORMOND BEACH, FL, 32176 -RENT	589.50	
07-28	P9	FL0402R967A MIRAMAR EQUITIES, INC.	07/01/96	06/31/96 JACKSONVILLE, FL -RENT	1,106.25	
07-30	P1	6FL04000052 AT&T WIRELESS SERVICE	05/28/96	06/23/96 BUSINESS CALLS CAR PHONE	146.46	
07-30	P1	6FL04000057 FEDERAL EXPRESS CORP	06/14/96	06/12/96 OVERNIGHT MAIL DELIVERY	26.94	
07-30	P1	6FL04000056 UPS	07/09/96	07/27/96 EXPRESS MAIL	22.92	
07-31	S5	96213000346	06/01/96	06/30/96 DISTRICT OFC TEL EQUIP (TRFR)	286.62	
07-31	S5	96213000773	06/01/96	06/30/96 DISTRICT OFC TEL TOLLS (TRFR)	313.45	
07-31	S5	96213001205	06/01/96	06/30/96 DISTRICT OFC TEL SVC TRANSFER	503.78	
07-31	S5	96213001637	06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)	198.46	
07-31	S5	96213002061	06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)	135.00	
07-31	S5	96213002502	06/01/96	06/30/96 DC TEL TOLLS (TRANSFER)	332.68	
08-01	P1	6FL04000062 PUBLIC UTILITIES DEPARTMENT	06/20/96	07/19/96 WATER/SEWER	24.05	
08-01	P1	6FL04000060 UPS	06/29/96	07/05/96 EXPRESS MAIL	5.16	
08-01	P1	6FL04000063 DO	06/22/96	06/28/96 EXPRESS MAIL	30.36	
08-06	P1	6FL04000067 CONTINENTAL CABLEVISION	07/21/96	08/20/96 CABLE FOR JAX OFFICE	26.81	
08-06	P1	6FL04000066 FEDERAL EXPRESS CORP	06/07/96	06/07/96 OVERNIGHT MAIL DELIVERY	13.00	
08-06	P1	6FL04000069 DO	06/28/96	07/02/96 OVERNIGHT MAIL DELIVERY	35.50	
08-06	P1	6FL04000068 UPS	07/13/96	07/19/96 EXPRESS MAIL SERVICE	37.80	
08-15	P1	6FL04000072 FEDERAL EXPRESS CORP	07/17/96	OVERNIGHT MAIL	18.64	
08-15	P1	6FL04000071 JACKSONVILLE ELECTRIC AUTHORITY	06/21/96	07/22/96 ELECTRIC FOR JAX OFFICE	336.14	
08-15	P1	6FL04000074 PUBLIC UTILITIES DEPARTMENT	06/21/96	07/22/96 SENIOR-WATER FOR JAX OFFICE	48.10	
08-15	P1	6FL04000073 UPS	07/20/96	07/26/96 EXPRESS MAIL	35.52	
08-19	P1	6FL04000075 AT&T WIRELESS SERVICE	06/24/96	07/22/96 CELLULAR	89.61	
08-19	P1	6FL04000076 FEDERAL EXPRESS CORP	07/08/96	07/15/96 OVERNIGHT MAIL	33.96	
08-21	P1	6FL04000078 UPS	07/27/96	08/02/96 EXPRESS MAIL DELIVERY	8.34	

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08-22 P1 6FL04000082	FEDERAL EXPRESS CORP	07/22/96	07/29/96	OVERNIGHT MAIL DELIVERY	44.65
08-29 P9 FL0401R9609	BBM PARTNERSHIP	08/01/96	08/31/96	ORMOND BEACH, FL, 32176 -RENT	589.50
08-29 P9 FL0402R9609	MIRAHAR EQUITIES, INC.	08/01/96	08/31/96	JACKSONVILLE, FL	1,106.25
08-31 S5 96244000345		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	77.64
08-31 S5 96244000771		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	291.81
08-31 S5 96244001203		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	502.10
08-31 S5 96244001636		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	55.98
08-31 S5 96244002061		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	135.00
08-31 S5 96244002502		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	338.99
09-13 P1 6FL040000089	CONTINENTAL CABLEVISION	08/21/96	09/20/96	CABLE FOR JAX OFFICE	26.81
09-13 P1 6FL040000087	FEDERAL EXPRESS CORP	08/13/96	08/19/96	OVERNIGHT MAIL	38.74
09-13 P1 6FL040000088	UPS	08/03/96	08/16/96	EXPRESS MAIL	5.16
09-17 P1 6FL040000095	AT&T WIRELESS SERVICE	07/19/96	08/23/96	CELLULAR PHONE	67.67
09-17 P1 6FL040000091	FEDERAL EXPRESS CORP	07/23/96	08/02/96	EXPRESS MAIL	55.09
09-17 P1 6FL040000091	DO	08/05/96	08/12/96	OVERNIGHT MAIL	52.70
09-17 P1 6FL040000093	JACKSONVILLE ELECTRIC AUTHORITY	07/21/96	08/20/96	ELECTRIC BILL FOR JAX	136.58
09-17 P1 6FL040000092	PUBLIC UTILITIES DEPARTMENT	07/20/96	08/21/96	WATER AND SEWAGE FOR JAX	10.78
09-17 P1 6FL040000097	UPS	08/17/96	08/30/96	EXPRESS MAIL DELIVERY	15.16
09-19 P1 6FL040000100	FEDERAL EXPRESS CORP	08/20/96	08/26/96	OVERNIGHT MAIL	26.03
09-24 P9 FL0401R9610	BBM PARTNERSHIP	09/01/96	09/30/96	ORMOND BEACH, FL, 32176 -RENT	589.50
09-24 P9 FL0402R9610	MIRAHAR EQUITIES, INC.	09/01/96	09/30/96	JACKSONVILLE, FL	1,106.25
09-30 S5 96274000347		08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	77.64
09-30 S5 96274000775		08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	306.44
09-30 S5 96274001208		08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	553.09
09-30 S5 96274001641		08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	55.98
09-30 S5 96274002066		08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	135.00
09-30 S5 96274002507		08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	1,477.08
	PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	12,558.98
07-31 S3 96213000092		07/01/96	07/31/96	PHOTOGRAPHIC (TRANSFER)	54.60
09-04 P2 6FL040000007	BETHESDA ENGRAVERS	08/27/96	08/31/96	OFFICE SUPPLIES	36.26
09-24 P2 6FL040000011	DO	09/11/96	09/20/96	OFFICE SUPPLIES	30.38
	OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	121.24
07-24 P1 6FL040000036	VICTORIAN FEATHER DUSTER	12/02/95	06/29/96	CLEANING AND SUPPLIES	1,862.00
09-17 P1 6FL040000094	DO	07/06/96	08/10/96	CLEANING FOR JAX OFFICE	330.00
	SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	2,192.00
07-09 P1 6FL040000019	GENERAL SERV. ADMINISTRATION	05/31/96	05/31/96	OFFICE SUPPLIES FOR JAX	194.80
07-10 P1 6FL040000028	ADD INC. PUBLICATIONS	06/13/96	06/13/97	SUBS TO JAX AIR NEWS	100.00
07-10 P1 6FL040000027	AQUA COOL	05/31/96	06/20/96	WATER COOLER FOR DC	44.30
07-10 P1 6FL040000024	PRISTINE VALLEY	06/14/96	06/14/96	WATER COOLER	19.00
07-24 P1 6FL040000033	MR COPY SERVICES	06/24/96		TONER FOR JAX OFFICE	59.52
07-25 P1 6FL040000041	GENERAL SERV. ADMINISTRATION	05/20/96		OFFICE SUPPLIES	184.15
07-26 P1 6FL040000047	EISENHAEUER	06/30/96		OFFICE SUPPLIES FOR JAX	20.36

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996	HON. TILLIE K FOWLER	-CON.				
07-26	P1	6FL04000049 EISENHauer	07/02/96	OFFICE SUPPLIES FOR JAX		6.54
07-26	P1	6FL04000046 FINANCIAL NEWS & DAILY	08/13/96	1 YEAR RENEWAL SUBS		89.46
07-26	P1	6FL04000045 GENERAL SERV. ADMINISTRATION	06/30/96	OFFICE SUPPLIES FOR JAX		261.44
07-26	P1	6FL04000043 HON. TILLIE FOWLER	07/11/96	WORKING LUNCH M/CONSTITUENTS		36.05
07-26	P1	6FL04000048 PRISTINE VALLEY	07/01/96	WATER COOLER JAX OFFICE		27.90
07-30	P1	6FL04000058 AQUA COOL	06/04/96	WATER COOLER FOR DC		33.20
07-31	S1	96213000137	07/31/96	OFFICE SUPPLY (TRANSFER)		989.21
08-01	P1	6FL04000061 DAVID M GILLILAND	06/18/96	COMPUTER SUPPLIES		27.85
08-01	P1	6FL04000064 MR COPY SERVICE, INC	06/28/96	SUPPLIES FOR COPIER		119.93
08-01	P1	6FL04000059 NASSAU COUNTY RECORD	07/01/96	1 YEAR RENEWAL SUB		16.05
08-22	P1	6FL04000083 AQUA COOL	07/02/96	WATER COOLER EXPENSE FOR DC		33.20
08-30	SV	6A901000350 (STATIONERY ALLOWANCE CHARGED)	08/02/96	WATER COOLER FOR DISTRICT OFF		22.15
08-31	S1	962444000136	07/01/96	OFFC SUPPLY CHARGES 7/30-31/96		373.08
09-13	P1	6FL04000090 MR COPY SERVICE, INC	08/01/96	OFFICE SUPPLY (TRANSFER)		435.91
09-13	P1	6FL04000086 PRISTINE VALLEY	08/08/96	SUPPLIES FOR JAX OFFICE		124.98
09-19	P1	6FL04000099 GATOR OFFICE PRODUCTS	08/28/96	WATER COOLER FOR JAX OFFICE		11.50
09-19	P1	6FL04000099	09/03/96	TONER FOR JAX OFFICE		202.25
09-30	S1	96274000139	09/03/96	TONER FOR JAX		176.80
			09/01/96	OFFICE SUPPLY (TRANSFER)		511.18
				SUPPLIES AND MATERIALS TOTALS:		4,100.81
EQUIPMENT						
07-31	S2	96213000290	07/01/96	EQUIPMENT (TRANSFER)		2,424.95
08-01	P1	6FL04000065 DANKA INDUSTRIES	06/30/96	SOFTWARE UPGRADE		75.00
08-05	P2	6FL04000002 CLINTON COMPUTER	06/04/96	APPLE PTR/FOWLER/DC		390.00
08-05	P2	6FL04000002	06/04/96	APPLE PTR/FOWLER/DC		195.00
08-05	P2	6FL04000002	06/04/96	APPLE PTR/FOWLER/DC		75.00
08-22	P1	6FL04000081 XEROX CORPORATION	04/09/96	EXCESS METER OVERAGE COPY MACH		293.22
08-31	S2	962444000245	08/01/96	EQUIPMENT (TRANSFER)		2,240.83
09-30	S2	96274000241	09/01/96	EQUIPMENT (TRANSFER)		3,724.43
				EQUIPMENT TOTALS:		9,418.43
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		166,612.88
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-31	P4	6FL04000003 DISBURSING OFFICE	06/06/96	FRANKED MAIL-US POSTAL SVC		321.18
08-31	P4	6USP507966A	07/01/96	FRANKED MAIL-US POSTAL SVC		720.24
09-30	P4	6USP5089608	08/01/96	FRANKED MAIL-US POSTAL SVC		890.57
				FRANKED MAIL TOTALS:		1,931.99
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,931.99
				OFFICE TOTALS:		170,544.87





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW - CON.							
1996 HON. JON D FOX - CON.							
TRAVEL							
07-02	P1	6PA13000009 JAN M. FRITS, JR.	06/17/96		TRAVEL TO DIST OFFICES	55.50	
07-02	P1	6PA13000010 DO	06/17/96		RETURN TRAVEL FORM DIST OFFICE	55.50	
07-02	P1	6PA13000011 DO	06/17/96		TOLLS	4.25	
07-02	P1	6PA13000012 DO	06/17/96		TOLLS	2.25	
07-10	P1	6PA13000013 HON. JON FOX	03/05/96		JON'S TRAVEL TO DC	33.00	
07-10	P1	6PA13000014 DO	06/13/96		JON'S TRAVEL TO DISTRICT	55.00	
07-10	P1	6PA13000015 DO	06/10/96		JON'S TRAVEL TO DC	55.00	
07-10	P1	6PA13000016 DO	06/20/96		JON'S TRAVEL TO DISTRICT	55.00	
07-10	P1	6PA13000017 DO	03/07/96		TRAVEL TO DISTRICT	55.00	
07-10	P1	6PA13000018 DO	03/06/96		TRAVEL TO DISTRICT	55.00	
07-10	P1	6PA13000019 DO	06/05/96		TRAVEL TO DC	55.00	
07-10	P1	6PA13000020 DO	05/29/96		TRAVEL TO DC	55.00	
07-10	P1	6PA13000021 DO	05/31/96		TRAVEL TO DISTRICT	55.00	
07-10	P1	6PA13000022 DO	06/25/96		JON'S TRAVEL TO DC	33.00	
07-12	P1	6PA13000023 JAN M. FRITS, JR.	07/01/96		TRAVEL TO DISTRICT	55.50	
07-12	P1	6PA13000034 DO	07/01/96		RETURN TRAVEL FROM DIST	55.50	
07-12	P1	6PA13000025 DO	07/01/96		TOLLS	4.25	
07-12	P1	6PA13000026 DO	07/01/96		TOLLS	2.25	
07-18	P1	6PA13000035 CHRISTINE MARY MIHALEK	05/01/96	05/30/96	PHIL, PA FROM WASHINGTON	85.20	
07-18	P1	6PA13000033 HON. JON FOX	06/18/96		42 MILES MEALS-ON-WHEELS	55.00	
07-22	P1	6PA13000049 CHRISTINE MARY MIHALEK	04/26/96		28 MILES EAGLE SCOUT PRESENT	12.60	
07-22	P1	6PA13000050 DO	04/26/96		48 MILES EAGLE SCOUT PRESENT	8.40	
07-22	P1	6PA13000051 DO	04/28/96		WASH, DC TO THE DISTRICT	14.40	
07-22	P1	6PA13000054 JOHN D. FOX	05/23/96		WASH, DC TO THE DISTRICT	55.00	
07-22	P1	6PA13000055 DO	05/02/96		DISTRICT TO WASH	55.00	
07-22	P1	6PA13000056 DO	04/29/96		DISTRICT TO WASH	55.00	
07-22	P1	6PA13000057 DO	04/24/96		DISTRICT FROM WASH	55.00	
07-22	P1	6PA13000058 DO	05/07/96		TICKET WASH TO PA	76.00	
07-24	P1	6PA13000067 CHRISTINE MARY MIHALEK	06/27/96		TRAIN AMBLER TO 30TH ST. STA	3.25	
07-24	P1	6PA13000068 DO	06/27/96		TRAVEL TO DIST OFFICES	55.50	
07-24	P1	6PA13000063 JAN M. FRITS, JR.	07/08/96		RETURN TRAVEL FROM DIST	55.50	
07-24	P1	6PA13000064 DO	07/08/96		TOLLS	4.25	
07-24	P1	6PA13000065 DO	07/08/96		TOLLS	2.25	
07-24	P1	6PA13000066 DO	07/08/96		LUNCH TAX SERVICE PROGRAM	28.11	
07-25	P1	6PA13000074 CHRISTINE MARY MIHALEK	03/25/96		LUNCH TAX SERVICE PROGRAM	29.76	
07-25	P1	6PA13000074 DO	03/27/96		LUNCH TAX SERVICE PROGRAM	13.26	
07-25	P1	6PA13000074 DO	03/06/96		LUNCH TAX SERVICE PROGRAM	16.05	
07-25	P1	6PA13000074 DO	03/29/96		LUNCH TAX SERVICE PROGRAM	18.43	
07-25	P1	6PA13000075 DO	03/13/96		LUNCH TAX SERVICE PROGRAM	25.67	
07-25	P1	6PA13000075 DO	03/15/96		LUNCH TAX SERVICE PROGRAM		

07-25 P1 6PA13000075	CHRISTINE MARY MIHALEK	03/18/96	LUNCH TAX SERVICE PROGRAM	14.98
07-25 P1 6PA13000075	DO	03/20/96	LUNCH TAX SERVICE PROGRAM	27.90
07-25 P1 6PA13000075	DO	03/22/96	LUNCH TAX SERVICE PROGRAM	28.48
07-25 P1 6PA13000076	DO	02/23/96	LUNCH TAX SERVICE PROGRAM	37.49
07-25 P1 6PA13000076	DO	03/01/96	LUNCH TAX SERVICE PROGRAM	27.23
07-25 P1 6PA13000076	DO	03/06/96	LUNCH TAX SERVICE PROGRAM	30.25
07-25 P1 6PA13000076	DO	06/08/96	LUNCH TAX SERVICE PROGRAM	27.81
07-25 P1 6PA13000076	JAN W. FRIIS, JR.	03/11/96	LUNCH TAX SERVICE PROGRAM	8.57
07-25 P1 6PA13000073	DO	07/14/96	TOLLS	4.25
07-25 P1 6PA13000073	DO	07/14/96	TRAVEL TO DISTRICT	55.50
07-25 P1 6PA13000073	DO	07/14/96	RETURN TRAVEL FROM DISTRICT	55.50
07-26 P1 6PA13000079	CHRISTINE MARY MIHALEK	06/27/96	AMTRAK TICKET PA TO MASH	76.00
07-26 P1 6PA13000079	DO	06/27/96	TRAIN 30TH ST. TO AMBLER	3.25
07-26 P1 6PA13000079	DO	06/28/96	CAB FARE	5.00
07-26 P1 6PA13000079	DO	06/27/96	CAB FARE	13.00
07-26 P1 6PA13000079	DO	06/28/96	CAB FARE	5.00
07-26 P1 6PA13000080	DO	04/11/96	36 MILES MEETING	10.80
07-26 P1 6PA13000080	DO	04/17/96	37 MILES EAGLE SCOUT PRES	11.10
07-26 P1 6PA13000080	DO	04/08/96	27 MILES OIL DEALERS BREAKFAST	8.10
07-26 P1 6PA13000080	DO	04/18/96	23 MILES MEETING/LUNCHEON	6.90
07-26 P1 6PA13000078	JOHN D. FOX	04/25/96	68 MILES IRS VITA PROGRAM	20.40
07-26 P1 6PA13000078	DO	04/23/96	DISTRICT TO MASH	55.00
07-26 P1 6PA13000078	DO	05/14/96	MASH TO DISTRICT	76.00
07-26 P1 6PA13000078	DO	05/14/96	DISTRICT TO MASH	55.00
07-26 P1 6PA13000078	DO	05/16/96	MASH TO DISTRICT	55.00
07-30 P1 6PA13000099	J C SCHWARTZ	07/21/96	TRAVEL TO THE DISTRICT	49.20
07-30 P1 6PA13000099	DO	07/22/96	RETURN TRAVEL FROM DISTRICT	4.25
07-30 P1 6PA13000099	DO	07/21/96	TOLLS	2.25
07-30 P1 6PA13000099	DO	07/22/96	TOLLS	4.25
08-01 P1 6PA13000104	JAN W. FRIIS, JR.	07/22/96	TRAVEL TO DISTRICT OFFICES	55.00
08-01 P1 6PA13000105	DO	07/22/96	RETURN TRAVEL FROM DISTRICT	55.00
08-01 P1 6PA13000106	DO	07/22/96	TOLLS	4.25
08-01 P1 6PA13000107	DO	07/22/96	TOLLS	2.25
08-01 P1 6PA13000107	JOHN D. FOX	03/22/96	TRAVEL TO THE DIST FROM MASH	55.00
08-01 P1 6PA13000101	DO	03/27/96	TRAVEL TO MASH FROM THE DIST	55.00
08-01 P1 6PA13000102	DO	04/23/96	TRAVEL FROM MASH TO THE DIST	76.00
08-01 P1 6PA13000103	DO	05/21/96	TRAVEL TO MASH FROM THE DIST	55.00
08-07 P1 6PA13000045	DO	03/30/96	1,572 MILES @ .30/MILE	411.60
08-07 P1 6PA13000046	DO	04/01/96	1,907 MILES @ .30/MILE	572.10
08-07 P1 6PA13000047	DO	05/31/96	2,156 MILES @ .30/MILE	646.80
08-07 P1 6PA13000048	DO	06/01/96	2,201 MILES @ .30/MILES	660.30
08-08 P1 6PA13000117	DO	02/29/96	TRAVEL TO DIST FROM DC	55.00
08-08 P1 6PA13000117	DO	07/18/96	TRAVEL TO DC FROM DC	55.00
08-08 P1 6PA13000117	DO	02/27/96	TRAVEL TO DC FROM DIST	55.00
08-08 P1 6PA13000117	DO	06/28/96	TRAVEL TO DC FROM DIST	55.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JON D FOX -CON.						
08-15	P1	6PA13000121	JAN W. FRIIS, JR.	TRAVEL TO DISTRICT OFFICES	55.00	55.00
08-15	P1	6PA13000121	00	RETURN TRAVEL FROM DISTRICT	55.00	55.00
08-15	P1	6PA13000121	00	TOLLS	4.25	4.25
08-15	P1	6PA13000121	00	TOLLS	2.25	2.25
08-15	P1	6PA13000121	JOHN D. FOX	DISTRICT TO WASHINGTON, DC	55.00	55.00
08-15	P1	6PA13000122	00	DC TO THE DISTRICT	55.00	55.00
08-15	P1	6PA13000122	00	DC FROM THE DISTRICT	55.00	55.00
08-15	P1	6PA13000122	00	DISTRICT FROM DC	55.00	55.00
08-15	P1	6PA13000122	00	TOLLS	2.25	2.25
08-30	P1	6PA13000125	JAN W. FRIIS, JR.	TOLLS	4.25	4.25
08-30	P1	6PA13000125	00	TRAVEL TO DISTRICT OFFICES	55.50	55.50
08-30	P1	6PA13000125	00	RETURN TRAVEL FROM DISTRICT	55.50	55.50
08-30	P1	6PA13000125	00	TOLLS	4.25	4.25
09-05	P1	6PA13000139	00	MILEAGE TO DISTRICT OFFICES	55.50	55.50
09-05	P1	6PA13000139	00	MILEAGE FROM DISTRICT	55.50	55.50
09-05	P1	6PA13000139	00	TOLLS	2.25	2.25
09-11	P1	6PA13000140	00	TOLLS	4.25	4.25
09-11	P1	6PA13000140	00	TRAVEL TO DISTRICT OFFICES	55.50	55.50
09-11	P1	6PA13000140	00	RETURN TRAVEL FROM DISTRICT	55.50	55.50
09-11	P1	6PA13000140	00	TOLLS	6.50	6.50
09-24	P1	6PA13000142	00	ROUNDTrip TRAVEL DC TO DIST	111.00	111.00
09-24	P1	6PA13000142	00	TOLLS	6.50	6.50
09-24	P1	6PA13000142	00	ROUNDTrip TRAVEL DC TO DIST	111.00	111.00
09-24	P1	6PA13000142	00	TRAVEL TOTALS:	6,133.09	6,133.09
RENT, COMMUNICATION, UTILITIES						
07-16	P1	6PA13000032	FEDERAL EXPRESS CORP	INTERNATIONAL MAILINGS	28.00	28.00
07-18	P1	6PA13000027	00	MAILING FROM NORRISTOWN	5.23	5.23
07-18	P1	6PA13000034	SUBURBAN CABLE TV	CABLE FOR NORRISTOWN	50.20	50.20
07-28	P9	PA130289674	JOHN W HEYMAN	ABINGTON, PA	1,050.00	1,050.00
07-28	P9	PA130189674	LOGAN SQUARE, INC	NORRISTOWN, PA 19401	2,250.00	2,250.00
07-29	P1	6PA13000081	FEDERAL EXPRESS CORP	JOHN FOX TO COHEN IN THE DIST	6.75	6.75
07-29	P1	6PA13000082	00	ELLEN BARD TO TONY SHANICK	8.73	8.73
07-29	P1	6PA13000090	00	EDITH DISTEL IN PA	3.75	3.75
07-29	P1	6PA13000094	00	ITR. SENT TO GRETA HOLTX	21.00	21.00
07-31	S5	96213000347	00	DISTRICT OFC TEL EQUIP (TRFR)	375.48	375.48
07-31	S5	96213000774	00	DISTRICT OFC TEL TOLLS (TRFR)	321.30	321.30
07-31	S5	96213001206	00	DISTRICT OFC TEL SVC TRANSFER	732.50	732.50
07-31	S5	96213001658	00	DC TEL EQUIP (TRANSFER)	104.98	104.98
07-31	S5	96213002062	00	DC TEL SERVICE (TRANSFER)	90.00	90.00
07-31	S5	96213002503	00	DC TEL TOLLS (TRANSFER)	234.21	234.21
07-31	P1	6PA13000061	FEDERAL EXPRESS CORP	EXPRESS MAIL	3.75	3.75

07-31 P1 6PA13000062	FEDERAL EXPRESS CORP	06/21/96	EXPRESS MAIL	5.23
08-01 P1 6PA13000111	DO	06/28/96	FEDEX LETTER	5.23
08-01 P1 6PA13000112	SUBURBAN CABLE TV	07/02/96	CABLE SERVICE	50.20
08-07 P1 6PA13000113	FEDERAL EXPRESS CORP	07/06/96	FEDEX LTR. TO DISTRICT	12.86
08-07 P1 6PA13000115	DO	07/12/96	PACKAGES TO DISTRICT	9.36
08-29 P9 PA1302R9609	JOHN W HEYMAN	08/01/96	ABINGTON, PA	1,050.00
08-29 P9 PA1301R9609	LOGAN SQUARE, INC	08/31/96	NORRISTOWN, PA 19401	2,250.00
08-30 P1 6PA13000124	J C SCHWARTZ	07/04/96	LONG DISTANCE CALLS	22.40
08-31 S5 96244000346		07/01/96	DISTRICT OFC TEL EQUIP (TRFR)	112.68
08-31 S5 96244000772		07/01/96	DISTRICT OFC TEL TOLLS (TRFR)	423.57
08-31 S5 96244001204		07/01/96	DISTRICT OFC TEL SVC TRANSFER	709.73
08-31 S5 96244001637		07/01/96	DC TEL EQUIP (TRANSFER)	39.98
08-31 S5 96244002062		07/01/96	DC TEL SERVICE (TRANSFER)	90.00
08-31 S5 96244002503		07/01/96	DC TEL TOLLS (TRANSFER)	285.78
09-04 P1 6PA13000130	FEDERAL EXPRESS CORP	07/17/96	OVERNIGHT MAIL	5.23
09-04 P1 6PA13000130	DO	07/08/96	OVERNIGHT MAIL	3.75
09-04 P1 6PA13000134	DO	06/20/96	FEDEX LTR.	11.00
09-04 P1 6PA13000134	DO	08/09/96	FEDEX LTR.	3.75
09-04 P1 6PA13000135	SUBURBAN CABLE TV	08/03/96	BASIC CABLE SERVICE	25.10
09-24 P9 PA1302R9610	JOHN W HEYMAN	09/01/96	ABINGTON, PA	1,050.00
09-24 P9 PA1301R9610	LOGAN SQUARE, INC	09/30/96	NORRISTOWN, PA 19401	2,250.00
09-30 S4 96274000012		08/01/96	RECORDING (TRANSFER)	265.50
09-30 S5 96274000348		08/01/96	DISTRICT OFC TEL EQUIP (TRFR)	112.68
09-30 S5 96274000776		08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	269.70
09-30 S5 96274001209		08/01/96	DISTRICT OFC TEL SVC TRANSFER	713.01
09-30 S5 96274001642		08/01/96	DC TEL EQUIP (TRANSFER)	39.98
09-30 S5 96274002067		08/01/96	DC TEL SERVICE (TRANSFER)	90.00
09-30 S5 96274002508		08/01/96	DC TEL TOLLS (TRANSFER)	4,642.71
09-30 P1 6PA13000146	FEDERAL EXPRESS CORP	08/30/96	PRIORITY MAIL	4.17
			RENT, COMMUNICATION, UTILITIES TOTALS:	19,839.48
PRINTING AND REPRODUCTION				
07-19 P1 6PA13000039	RAS INVESTMENTS, INC.	06/10/96	4 PHOTOS	19.00
07-19 P1 6PA13000040	DO	06/15/96	25 PHOTOS	68.75
07-19 P1 6PA13000041	DO	06/15/96	14 PHOTOS	48.00
07-19 P1 6PA13000042	DO	06/15/96	37 PHOTOS	101.75
07-29 P1 6PA13000095	JOSEPH F. MORSELLO CO.	06/07/96	PHOTO JOB FAIR	65.00
07-29 P1 6PA13000084	RAS INVESTMENTS, INC.	05/25/96	63 PHOTOS	173.25
07-29 P1 6PA13000085	DO	05/25/96	9-5X7 AND 1-8X10	37.00
07-29 P1 6PA13000086	DO	05/25/96	39-8X10 PHOTOS	107.25
07-29 P1 6PA13000087	DO	05/15/96	127 PHOTOS	349.25
07-29 P1 6PA13000088	DO	05/15/96	44 PHOTOS	121.00
07-29 P1 6PA13000089	DO	06/07/96	41 PHOTOS	112.75
07-29 P1 6PA13000092	DO	07/10/96	24 PHOTOS	76.50
07-29 P1 6PA13000096	DO	05/20/96	2 PHOTOS	13.00
07-29 P1 6PA13000097	DO	06/03/96	36 PHOTOS	108.00





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07-31 S1 96213000415	07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	1,586.06
07-31 P1 6PA13000059	06/20/96		OFFICE SUPPLIES	433.94
07-31 P1 6PA13000060	07/31/96	10/22/96	SUBSCRIPTION	90.00
08-01 P1 6PA13000110	03/14/96		BULK TONER (4)	177.00
08-07 P1 6PA13000116	05/20/96		OFFICE SUPPLIES	125.25
08-07 P1 6PA13000114	07/17/96		PEDESTAL SIGN	120.00
08-07 P1 6PA13000118	04/01/96		SUBSCRIPTION RENEWAL	111.77
08-15 P1 6PA13000120	07/20/96		OFFICE SUPPLIES	126.80
08-23 P2 6PA13000006	08/13/96	08/13/96	OFFICE SUPPLIES	7.70
08-30 SV 6A901000344	07/01/96	07/31/96	OFFICE SUPPLY CHARGES 7/30-31/96	211.70
08-31 S1 96244000414	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	628.16
09-04 P1 6PA13000137	08/08/96		FD-480R DRUM	216.60
09-04 P1 6PA13000129	05/31/96		CONGRESS INTERN HANDBOOKS	75.00
09-04 P1 6PA13000128	03/04/96		OFFICE SUPPLIES	151.00
09-04 P1 6PA13000127	07/26/96		FOOD & BEVERAGE	73.55
09-04 P1 6PA13000127	07/26/96		BOTTLED SPRING WATER	52.16
09-04 P1 6PA13000136	08/01/96		CARTIDGE REFILL (2)	218.00
09-26 CR 711821			CHK RET'D, INCORRECT PAYEE	-9.00
09-26 CR 711821			CHK RET'D, INCORRECT PAYEE	-18.00
09-26 CR 711821			CHK RET'D, INCORRECT PAYEE	-18.00
09-26 CR 711821			CHK RET'D, INCORRECT PAYEE	-12.50
09-26 CR 711821			CHK RET'D, INCORRECT PAYEE	-31.20
09-26 CR 711821			CHK RET'D, INCORRECT PAYEE	-148.20
09-30 S1 96274000417	09/01/96	09/30/96	CHK RET'D, INCORRECT PAYEE	-96.85
09-30 P1 6PA13000144	08/12/96	08/13/96	OFFICE SUPPLY (TRANSFER)	780.54
09-30 P1 6PA13000145	08/12/96	08/12/96	BOTTLED WATER SERVICE	60.35
09-30 P1 6PA13000147	08/12/96	08/26/96	BOTTLED WATER SERVICE FOR AUG	62.16
09-30 P1 6PA13000143	09/05/96		OFFICE SUPPLY	272.30
09-30 P1 6PA13000143	10/23/96	01/14/97	6 MO SUBSCRIPTION/PHIL. INQ	90.00
			SUPPLIES AND MATERIALS TOTALS:	7,510.90
07-31 S2 962130000524	07/01/96	07/31/96	EQUIPMENT (TRANSFER)	3,650.24
08-31 S2 96244000454	08/01/96	08/31/96	EQUIPMENT (TRANSFER)	3,657.02
09-30 S2 96274000447	09/01/96	09/30/96	EQUIPMENT (TRANSFER)	3,695.31
			EQUIPMENT TOTALS:	10,952.57
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,520.93
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
07-31 P4 6PA13000003			FRANKED MAIL-US POSTAL SVC	1,240.76
08-31 P4 6USPS07966A	06/06/96	06/30/96	FRANKED MAIL-US POSTAL SVC	32,350.10
09-30 P4 6USPS089608	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	16,678.79
	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	50,269.65
			FRANKED MAIL TOTALS:	50,269.65
			OFFICIAL MAIL ALLOWANCE TOTALS:	234,790.58
			OFFICE TOTALS:	=====

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% HON. BARNEY FRANK							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
					TRAVEL	503,252.97	168,181.84
					RENT, COMMUNICATION, UTILITIES	8,254.10	3,975.00
					PRINTING AND REPRODUCTION	50,264.69	17,587.36
					OTHER SERVICES	471.10	94.90
					SUPPLIES AND MATERIALS	630.00	210.00
					EQUIPMENT	9,692.73	4,039.75
						24,379.46	8,176.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	596,945.05	202,265.60
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	4,761.40	2,073.99
					OFFICIAL MAIL ALLOWANCE TOTALS:	4,761.40	2,073.99
					OFFICE TOTALS:	601,706.45	204,339.59
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
07/01/96		BYRNE, HARRY H		09/30/96	CHIEF CASEWORKER		9,693.24
07/01/96		DOM, PAULINE H		09/30/96	CASEWORKER		7,445.01
07/01/96		FREITAS, BRUNO		09/30/96	STAFF ASSISTANT		6,883.52
07/01/96		GRESTA, MARIA E		09/30/96	OFFICE MANAGER/SCHEDULER		11,111.53
07/01/96		GILLIS, DANIEL P		09/30/96	STAFF ASST/SCHEDULER		7,146.24
07/01/96		GONCALVES-DROLET, MARIA INES		09/30/96	CASEWORKER		7,073.25
08/01/96		GUYTON, JAMES STANLEY		08/31/96			-926.45
07/01/96		KOVAR, PETER		08/09/96	LEGISLATIVE ASSISTANT		4,014.62
07/01/96		KUNTZ, MARCIA BF		09/30/96	ADMINISTRATIVE ASSISTANT		19,843.78
07/01/96		MCGLINCHEY, DANIEL P		09/30/96	LEGISLATIVE ASSISTANT		10,789.03
07/01/96		ORNER, ERIC S		09/30/96	LEGISLATIVE ASSISTANT		7,1279.03
07/01/96		PATTERSON, GARTH		09/30/96	SPECIAL ASSISTANT		7,500.00
07/01/96		RABEN, ROBERT		09/30/96	STAFF ASSISTANT		7,245.99
07/01/96		REICHARD, DOROTHY M		09/30/96	PART-TIME EMPLOYEE		2,040.00
07/01/96		RODRIGUES, DEBORAH LEE		09/30/96	DISTRICT DIRECTOR		19,337.01
07/01/96		RUSSELL, ERYN L		09/30/96	STAFF ASSISTANT		7,037.75
07/01/96		SOUZA, ELSIE RODRIGUES		09/30/96	PART-TIME EMPLOYEE		2,805.00
07/01/96		TRETSMAN, MICHAEL		09/30/96	OFFICE MANAGER		8,687.76
07/01/96		HOJNAR, DAVID E		09/30/96	LEGISLATIVE ASSISTANT		7,406.53
07/01/96		HRIGHT, AMELIA C		09/30/96	STAFF ASSISTANT		5,760.00
07/01/96				09/30/96	CASE WORKER		10,029.00
						PERSONNEL COMPENSATION TOTALS:	168,181.84

## TRAVEL

07-09 P1	6MA04000021	CLEVELAND CIRCLE TRAVEL	04/14/96	MEMBER TRAVEL BOSTON TO DC	184.00
07-09 P1	6MA04000022	DO	06/15/96	MEMBER TRAVEL DC-BOSTON & RTN	146.50
07-09 P1	6MA04000023	DO	06/23/96	MEMBER TRAVEL DC-BOSTON & RTN	368.00
07-09 P1	6MA04000014	ELSIE RODRIGUES SOUZA	06/04/96	PARKING	20.00
07-09 P1	6MA04000015	DO	06/17/96	TRAVEL 10 MILES @ .30¢	3.00
07-09 P1	6MA04000016	DO	05/09/96	TRAVEL 10 MILES AT .30¢	3.00
07-09 P1	6MA04000017	DO	05/14/96	TRAVEL 10 MILES @ .30¢	3.00
07-09 P1	6MA04000018	DO	05/23/96	TRAVEL 130 MILES @ .30¢	39.00
07-09 P1	6MA04000019	DO	05/28/96	TRAVEL 16 MILES @ .30¢	4.80
07-09 P1	6MA04000020	DO	06/04/96	TRAVEL 126 MILES @ .30¢	37.80
07-19 P1	6MA04000027	MARY H BYRNE	06/20/96	ROUNDTRIP TVL @ .30 PER MILE	24.00
07-24 P1	6MA04000036	GARTH PATTERSON	06/20/96	TRAVEL 103 MILES @ .30¢	30.90
07-26 P1	6MA04000038	CLEVELAND CIRCLE TRAVEL	06/29/96	MB TRAVEL DC TO BOSTON & RTN	368.00
07-26 P1	6MA04000039	DO	07/14/96	MB TRVL DC TO BOSTON--RI TO DC	395.00
08-06 P1	6MA04000041	DO	05/07/96	TRAVEL BOSTON TO WASH	184.00
08-06 P1	6MA04000042	DO	06/10/96	MEMBER TRAVEL RI TO WASH	211.00
08-06 P1	6MA04000043	DAVID E MOJNAR	06/25/96	TRAVEL WHILE ON CONG BUSINESS	40.50
08-06 P1	6MA04000043	DO	07/02/96	TRAVEL WHILE ON CONG BUSINESS	43.50
08-06 P1	6MA04000043	DO	07/03/96	TRAVEL WHILE ON CONG BUSINESS	24.00
08-06 P1	6MA04000043	DO	07/15/96	TRAVEL WHILE ON CONG BUSINESS	15.00
08-23 P1	6MA04000050	MARY H BYRNE	07/24/96	70 MILES @ .30¢	21.00
08-23 P1	6MA04000050	DO	07/25/96	70 MILES @ .30¢	21.00
08-30 P1	6MA04000057	CLEVELAND CIRCLE TRAVEL	08/02/96	MEMBER TRAVEL DC TO BOSTON, MA	184.00
08-30 P1	6MA04000057	DO	08/18/96	MEMBER TRAVEL DC-BOSTON & RTN	368.00
09-24 P1	6MA04000062	5 STAR TRAVEL SERVICES	09/07/96	MEMBER TRAVEL	404.00
09-30 P1	6MA04000074	CLEVELAND CIRCLE TRAVEL	09/13/96	MEMBER-DC TO PROV., RI & RTN	464.00
09-30 P1	6MA04000074	DO	08/07/96	MEMBER-DC TO BOSTON & RTN	368.00
TRAVEL TOTALS:					3,975.00

## RENT, COMMUNICATION, UTILITIES

07-19 P1	6MA04000024	FEDERAL EXPRESS CORP	05/23/96	DELIVERY SVS FEE FOR LETTER	5.23
07-19 P1	6MA04000025	DO	06/03/96	DELIVERY SVC FEE FOR LETTER	5.23
07-19 P1	6MA04000026	DO	06/03/96	DELIVERY SVC FEE FOR LETTER	5.23
07-19 P1	6MA04000032	MILLIKEN ASSOCIATES	05/01/96	ELECTRICITY IN FALL RIVER	25.50
07-28 P9	MA04028R967A	BRIDGEWATER CREDIT UNION	07/01/96	BRIDGEWATER, MA	300.00
07-28 P9	MA0401R967A	FIRST BRISTOL CORP.	07/01/96	FALL RIVER, MA	475.00
07-28 P9	MA0404R967A	MASONIC REALTY	07/01/96	NEW BEDFORD, MA	566.00
07-28 P9	MA0403R967A	MICHAEL F. IODICE, TRUSTEE OF	07/01/96	NEWTON, MA	2,439.25
07-31 S5	96213000348	DO	06/01/96	DISTRICT OFC TEL EQUIP (TRFR)	498.85
07-31 S5	96213000775	DO	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	436.06
07-31 S5	96213001207	DO	06/01/96	DISTRICT OFC TEL SVC TRANSFER	858.94
07-31 S5	96213001639	DO	06/30/96	DC TEL EQUIP (TRANSFER)	32.00
07-31 S5	96213002063	DO	06/01/96	DC TEL SERVICE (TRANSFER)	240.00
07-31 S5	96213002504	DO	06/01/96	DC TEL TOLLS (TRANSFER)	266.87
08-08 P1	6MA04000047	MILLIKEN ASSOCIATES	06/01/96	ELECTRICITY FOR FALL RIVER	26.70



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. BARNEY FRANK -CON.						
08-29	P9	6HA0402R9609	08/31/96	BRIDGEMATER, MA	300.00	
08-29	P9	6HA0401R9609	08/31/96	FALL RIVER, MA	475.00	
08-29	P9	6HA0404R9609	08/31/96	NEW BEDFORD, MA	566.00	
08-29	P9	6HA0403R9609	08/31/96	NEWTON, MA	2,439.25	
08-31	S5	962440000347	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	101.15	
08-31	S5	962440000773	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	466.62	
08-31	S5	96244001205	07/31/96	DISTRICT OFC TEL SVC TRANSFER	858.78	
08-31	S5	96244001638	07/31/96	DC TEL EQUIP (TRANSFER)	32.00	
08-31	S5	96244002063	07/31/96	DC TEL SERVICE (TRANSFER)	240.00	
08-31	S5	96244002504	07/31/96	DC TEL TOLLS (TRANSFER)	305.39	
09-10	P1	6HA040000060	07/09/96	ADDRESS CORRECTION & POST. DUE	16.00	
09-11	P1	6HA040000061	07/22/96	ADDRESS CORRECTION/POSTAGE DUE	7.00	
09-12	P1	6HA040000059	07/08/96	R/T OF ART COMPETITION ENTRY	13.90	
09-24	P9	6HA0402R9610	09/30/96	BRIDGEMATER, MA	300.00	
09-24	P9	6HA0401R9610	09/30/96	FALL RIVER, MA	475.00	
09-24	P9	6HA0404R9610	09/30/96	NEW BEDFORD, MA	566.00	
09-24	P9	6HA0403R9610	09/30/96	NEWTON, MA	2,439.25	
09-25	P1	6HA040000066	08/19/96	DELIVERY OF LETTER	3.45	
09-25	P1	6HA040000072	08/06/96	DELIVERY OF LETTER	3.75	
09-25	P1	6HA040000073	08/15/96	DELIVERY OF LETTER	3.99	
09-30	S5	962740000349	07/01/96	ELECTRICITY-FALL RIVER OFFICE	26.00	
09-30	S5	962740000349	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	101.15	
09-30	S5	962740000777	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	328.14	
09-30	S5	96274001210	08/31/96	DISTRICT OFC TEL SVC TRANSFER	858.04	
09-30	S5	96274001643	08/31/96	DC TEL EQUIP (TRANSFER)	32.00	
09-30	S5	96274002068	08/31/96	DC TEL SERVICE (TRANSFER)	240.00	
09-30	S5	96274002509	08/31/96	DC TEL TOLLS (TRANSFER)	208.64	
RENT, COMMUNICATION, UTILITIES TOTALS:					17,587.36	
PRINTING AND REPRODUCTION						
07-19	P1	6HA040000030	06/22/96	FEES FOR MEMBER'S PHOTOS	13.00	
08-08	P1	6HA040000045	07/23/96	PRINTING OF CONST PHOTOS	37.00	
08-23	P1	6HA040000051	07/23/96	COPIES MEMBERS PRESS RELEASE	18.90	
08-23	P1	6HA040000052	07/23/96	PHOTOS W/MEMBER & CONSTIT	13.00	
09-25	P1	6HA040000067	09/06/96	CONGRESSIONAL PHOTOS.	13.00	
PRINTING AND REPRODUCTION TOTALS:					94.90	
OTHER SERVICES						
07-24	P1	6HA040000037	07/01/96	CUSTODIAL SERVICES/FALL RIVER	70.00	
08-23	P1	6HA040000053	08/01/96	CUSTODIAL SERVICES FALL RIVER	70.00	
09-25	P1	6HA040000065	09/01/96	CUSTODIAL DUTIES IN FALL RIVER	70.00	

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## OTHER SERVICES TOTALS:

210.00

## SUPPLIES AND MATERIALS

07-19 P1 6HA04000031	AQUA COOL	05/31/96	FEE FOR BOTTLED H2O-DC OFFICE	26.95
07-19 P1 6HA04000033	COPYTYPE EQUIPMENT CO	05/25/96	COPIER TONER FOR FALL RIVER	260.00
07-19 P1 6HA04000029	NEW YORK TIMES SALES INC.	06/17/96	09/15/96 NEWS PAPER SUBSCRIPTION/DC	104.00
07-19 P1 6HA04000028	THE SUN CHRONICLE	06/19/96	07/20/97 NEWS PAPER SUBSCRIPTION/NEWTON	175.00
07-24 P1 6HA04000035	OFFICE MAX	05/02/96	OFFICE SUPPLIES FOR NEWTON OFF	448.05
07-24 P1 6HA04000034	WILLIAM LOWE	07/01/96	PAINTING OF FILE CABINETS	370.00
07-31 S1 96213000246		07/31/96	OFFICE SUPPLY (TRANSFER)	191.41
08-02 P1 6HA04000040	COPYTYPE EQUIPMENT CO	05/31/96	COPIER BOTTLES FRM NEW BEDFORD	46.40
08-08 P1 6HA04000046	AQUA COOL	06/30/96	BOTTLED WATER FOR DC OFFICE	26.95
08-08 P1 6HA04000044	NEW YORK TIMES SALES INC.	07/15/96	DELIVERY OF NEWS PAPER	104.00
08-08 P1 6HA04000048	THE TRI-TOWN MESSENGER	08/01/96	NEWS PAPER SUB. BRIDGEWATER	12.00
08-27 P1 6HA04000055	AQUA COOL WASHINGTON	07/31/96	BOTTLED WATER DC OFFICE	32.60
08-27 P1 6HA04000054	DANKA INDUSTRIES	07/22/96	TONER FOR COPIER NEWTON	60.60
08-27 P1 6HA04000054	DO	07/24/96	TONER FOR COPIER NEWTON	109.52
08-27 P1 6HA04000056	JUST THE FAX	07/17/96	TONER FOR NEWTON	101.00
08-31 S1 96244000245		08/01/96	OFFICE SUPPLY (TRANSFER)	-96.36
09-04 P1 6HA04000058	OFFICE MAX	07/26/96	OFFICE SUPPLIES/NEWTON	116.69
09-25 P1 6HA04000069	AQUA COOL	08/31/96	BOTTLED WATER IN DC	59.55
09-25 P1 6HA04000063	CONGRESSIONAL QUARTERLY, INC	07/17/96	SIX MONTH SUBSCRIPTION	1,700.00
09-25 P1 6HA04000068	EASTON BULLETIN	08/28/96	SUBS TO BRIDGEWATER OFFICE	10.00
09-25 P1 6HA04000070	OFFICE MAX	08/28/96	OFFICE SUPPLIES NEW BEDFORD	51.01
09-25 P1 6HA04000064	THE COMMUNITY NEWSPAPER WEST	08/21/96	NEWS PAPER SUBS. NEWTON OFFICE	40.15
09-25 P1 6HA04000071	THE PORTUGUESE TIMES	09/21/96	09/21/97 NEWS PAPER SUBSCRIPTION TO DC	20.00
09-30 S1 96274000248		09/01/96	OFFICE SUPPLY (TRANSFER)	70.23

## SUPPLIES AND MATERIALS TOTALS:

4,039.75

## EQUIPMENT

07-31 S2 96213000299		07/01/96	EQUIPMENT (TRANSFER)	2,647.66
08-31 S2 96244000253		08/01/96	EQUIPMENT (TRANSFER)	2,900.61
09-30 S2 96274000249		09/01/96	EQUIPMENT (TRANSFER)	2,628.48

## EQUIPMENT TOTALS:

8,176.75

202,265.60

## OFFICIAL MAIL ALLOWANCE

07-31 P4 6HA04000003	DISBURSING OFFICE	06/06/96	06/30/96 FRANKED MAIL-US POSTAL SVC	1,361.78
08-31 P4 6USPS07966A	DO	07/01/96	07/31/96 FRANKED MAIL-US POSTAL SVC	276.15
09-30 P4 6USPS089608	DISBURSING OFF-US POSTAL SVC	08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC	436.06

## FRANKED MAIL TOTALS:

2,073.99

## OFFICIAL MAIL ALLOWANCE TOTALS:

2,073.99

## OFFICE TOTALS:

204,339.59

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. BOB FRANKS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					370,945.07	122,183.28
TRAVEL					15,508.27	4,972.89
RENT, COMMUNICATION, UTILITIES					52,036.70	16,036.48
PRINTING AND REPRODUCTION					33,800.93	16,035.90
OTHER SERVICES					3,123.80	2,972.45
SUPPLIES AND MATERIALS					16,278.81	3,908.53
EQUIPMENT					28,501.10	9,334.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:					520,194.68	177,444.21
FRANKED MAIL					88,517.85	43,948.34
OFFICIAL MAIL ALLOWANCE TOTALS:					88,517.85	43,948.34
OFFICE TOTALS:					608,712.53	221,392.55

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION						
BAUER, ELIZABETH REID	07/01/96	09/30/96	CASEWORK SUPERVISOR	11,000.01		
COLOGNE, KAREN P	07/01/96	09/30/96	WASHINGTON OFFICE DIRECTOR	11,437.50		
COUNTEE, ROBIN D	09/10/96	09/30/96	D.C. INTERN	364.00		
DO	07/01/96	08/09/96	PART-TIME EMPLOYEE	1,638.00		
DIAMOND, MI CRAIG	07/01/96	09/30/96	SR LEGISLATIVE ASSISTANT	8,793.75		
DISTEFANO, FRANK J	07/01/96	09/30/96	STAFF ASSISTANT/SYSTEMS MANAGER	4,875.00		
FURST, DANIEL SCOTT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	5,600.01		
HARRINGTON, MICHAEL	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	9,437.49		
JOYCE, JEANNE H	07/01/96	09/30/96	PART-TIME EMPLOYEE	2,808.00		
MCCLINTOCK, KAREN H	07/01/96	08/16/96	D.C. INTERN	1,472.00		
MILLER, KARIN	07/01/96	09/30/96	EXECUTIVE ASSISTANT	10,010.01		
ROSE, JEFFREY J	07/01/96	09/30/96	COMMUNITY RELATIONS COORD	6,750.00		
SCHULZ, JAMES J	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	7,500.00		
SMITH, CHARLES R	07/01/96	07/12/96	FIELD REPRESENTATIVE	1,200.00		
SMITH, DANIEL RYAN	07/01/96	07/31/96	TEMPORARY EMPLOYEE	1,260.00		
TANESE, DOUGLAS	07/01/96	09/30/96	ASSISTANT LEGISLATIVE DIRECTOR	5,850.00		
THOMPSON, JANET MARIE	07/01/96	09/30/96	DIST DIRECTOR/DEPUTY CHIEF OF STAFF	18,750.00		
ULREY, WILLIAM B	07/01/96	09/30/96	CHIEF OF STAFF	7,500.00		
WILLIAMS, ELIZABETH	07/01/96	09/30/96	STAFF ASSISTANT	5,937.51		
PERSONNEL COMPENSATION TOTALS:					122,183.28	

## TRAVEL

07-12 P1 6NJ07000038	CHARLES R SMITH	04/01/96	06/24/96	IN DISTRICT TRAVEL	290.00
07-12 P1 6NJ07000039	DANIEL SCOTT FURST	06/27/96	06/29/96	DC/METROPARK/DC TRAIN	148.00
07-12 P1 6NJ07000040	MICHAEL HARRINGTON	06/22/96	06/24/96	DC/CRANFORD/DC	145.00
07-12 P1 6NJ07000041	DO	06/23/96	06/24/96	IN DISTRICT TRAVEL	20.01
07-15 P1 6NJ07000042	DO	06/22/96	06/24/96	TOLLS	17.65
07-22 P1 6NJ07000048	HON BOB FRANKS	06/17/96		NEHARK/DC TRAIN	75.00
07-22 P1 6NJ07000048	DO	06/14/96		DC/METROPARK TRAIN	74.00
07-22 P1 6NJ07000045	JANET MARIE THOMPSON	05/28/96		NEHARK/DC TRAIN	75.00
07-22 P1 6NJ07000045	DO	06/14/96		DC/METROPARK TRAIN	74.00
07-22 P1 6NJ07000045	DO	06/10/96		NEHARK/DC TRAIN	75.00
07-26 P1 6NJ07000059	WILLIAM B ULREY	06/11/96	06/14/96	TRAVEL FROM UNION/DC/UNION	118.90
07-26 P1 6NJ07000060	DO	06/11/96	06/14/96	TOLLS	4.25
07-26 P1 6NJ07000061	DO	06/18/96	06/20/96	TRAVEL FROM UNION/DC/UNION	118.90
07-26 P1 6NJ07000062	DO	06/18/96	06/20/96	TOLLS	6.50
07-26 P1 6NJ07000063	DO	06/25/96	06/27/96	TRAVEL FROM UNION/DC/UNION	118.90
07-26 P1 6NJ07000064	DO	05/21/96	05/23/96	TOLLS	5.25
07-26 P1 6NJ07000065	DO	05/28/96	05/30/96	TRAVEL FROM UNION/DC/UNION	118.90
07-26 P1 6NJ07000066	DO	05/28/96	05/30/96	TOLLS	2.25
07-26 P1 6NJ07000067	DO	06/04/96	06/06/96	TRAVEL FROM UNION/DC/UNION	118.90
07-26 P1 6NJ07000068	DO	06/04/96	06/06/96	TOLLS	6.50
07-26 P1 6NJ07000069	DO	04/02/96	04/03/96	TRAVEL FROM UNION/DC/UNION	118.90
07-26 P1 6NJ07000070	DO	04/02/96	04/03/96	TOLLS	4.50
07-26 P1 6NJ07000071	DO	04/09/96	04/11/96	TRAVEL FROM UNION/DC/UNION	118.90
07-26 P1 6NJ07000072	DO	04/09/96	04/11/96	TOLLS	6.50
07-26 P1 6NJ07000073	DO	04/15/96	04/18/96	TRAVEL FROM UNION/DC/UNION	118.90
07-27 P1 6NJ07000074	DO	05/07/96	05/09/96	TRAVEL FROM UNION/DC/UNION	118.90
07-27 P1 6NJ07000075	DO	05/07/96	05/09/96	TOLLS	6.50
07-27 P1 6NJ07000076	DO	05/13/96	05/16/96	TRAVEL FROM UNION/DC/UNION	118.90
07-27 P1 6NJ07000077	DO	05/13/96	05/16/96	TOLLS	6.50
07-27 P1 6NJ07000078	DO	05/21/96	05/23/96	TRAVEL FROM UNION/DC/UNION	118.90
07-27 P1 6NJ07000079	DO	04/15/96	04/18/96	TOLLS	6.50
07-27 P1 6NJ07000080	DO	04/23/96	04/25/96	TRAVEL FROM UNION/DC/UNION	118.90
07-27 P1 6NJ07000081	DO	04/23/96	04/25/96	TOLLS	6.50
07-27 P1 6NJ07000082	DO	04/30/96	05/02/96	TRAVEL FROM UNION/DC/UNION	118.90
07-27 P1 6NJ07000083	DO	04/30/96	05/02/96	TOLLS	6.50
07-30 P1 6NJ07000084	DO	06/25/96	06/27/96	TOLLS	4.50
07-31 P1 6NJ07000055	D. RYAN SMITH	06/10/96	06/24/96	292 MILES X.29 TRAVEL	84.68
08-06 P1 6NJ07000096	DOUGLAS TANESY	07/22/96		TRAVEL FROM DC/UNION/DC	145.00
08-06 P1 6NJ07000097	DO	07/22/96		TOLLS ON DISTRICT TRAVEL	7.80
08-06 P1 6NJ07000089	HON BOB FRANKS	06/21/96		NEHARK/DCA AIRFARE	137.55
08-06 P1 6NJ07000090	DO	06/28/96		DC/METROPARK TRAIN	74.00
08-06 P1 6NJ07000091	DO	06/21/96		DCA/NEHARK AIRFARE	137.55
08-06 P1 6NJ07000092	DO	06/06/96		DC/METROPARK TRAIN	74.00
08-06 P1 6NJ07000098	JANET MARIE THOMPSON	07/12/96		DC/METROPARK TRAIN	74.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW -CON.</b>						
19% HON. BOB FRANKS -CON.						
08-06	P1	6NJ07000099 ROSE,JEFFREY J	03/15/96	IN DISTRICT TRAVEL	271.15	
08-08	P1	6NJ07000106 HON BOB FRANKS	07/08/96	NEMARK/DC TRAIN	75.00	
08-08	P1	6NJ07000106	07/15/96	PHILLY/DC TRAIN	55.00	
08-08	P1	6NJ07000106	07/01/96	NEMARK/DC TRAIN	75.00	
08-08	P1	6NJ07000106	07/29/96	NEMARK/DC TRAIN	75.00	
08-08	P1	6NJ07000106	07/12/96	DC/HETROPARK TRAIN	74.00	
08-08	P1	6NJ07000100 JAMES J SCHULZ	07/19/96	TRAVEL FROM DC/UNION/DC	132.82	
08-08	P1	6NJ07000101	07/22/96	IN DISTRICT TRAVEL	29.00	
08-08	P1	6NJ07000102	07/19/96	TOLLS WHILE ON TRAVEL	7.00	
08-08	P1	6NJ07000116	07/14/96	TRAVEL FROM DC/UNION	66.41	
08-08	P1	6NJ07000116	07/15/96	IN DISTRICT TRAVEL	39.15	
08-08	P1	6NJ07000116	07/14/96	TOLLS FOR WHILE ON DIST TRAVEL	7.45	
08-08	P1	6NJ07000116	07/16/96	PRINCETON /DC TRAIN	53.00	
08-08	P1	6NJ07000104 JANET MARIE THOMPSON	07/16/96	TAXI F/UNION STAT. TO CANNON	5.00	
08-08	P1	6NJ07000105	07/11/96	HETROPARK/DC TRAIN	74.00	
08-08	P1	6NJ07000117	07/15/96	PHILLY/DC TRAIN	55.00	
08-21	P1	6NJ07000117	07/23/96	OVERNIGHT DELIVERY SERVICE	24.67	
08-22	P1	6NJ07000120 HON BOB FRANKS	07/19/96	TRAIN #00118300952593	74.00	
08-22	P1	6NJ07000120	07/26/96	ARK TRAIN #00118300969183	74.00	
08-22	P1	6NJ07000121 JANET MARIE THOMPSON	07/19/96	TRAIN TCKT #00118300952604	148.00	
09-16	P1	6NJ07000137 FRANK DESTEFANO	06/23/96	DC/HETROPARK/DC TRAIN	137.55	
09-16	P1	6NJ07000136 HON BOB FRANKS	06/23/96	DCA/NEMARK A/F #0054485829574	4,972.89	
<b>RENT, COMMUNICATION, UTILITIES</b>					<b>TRAVEL TOTALS:</b>	
07-22	P1	6NJ07000049 PSE & G	05/14/96	UTLS. IN UNION	286.19	
07-28	P9	NJ0702R967A IDEAL PROFESSIONAL ASSOC	07/01/96	UNION, NJ	3,028.00	
07-28	P9	NJ0701R967A VALCO REALTY	07/31/96	WOODBIDGE, NJ	275.00	
07-31	S5	96213000350	06/01/96	DISTRICT OFC TEL EQUIP (TRFR)	109.00	
07-31	S5	96213000777	06/01/96	DISTRICT OFC TEL TOLLS (TRFR)	954.08	
07-31	S5	96213001209	06/01/96	DISTRICT OFC TEL SVC TRANSFER	593.21	
07-31	S5	96213001641	06/01/96	DC TEL EQUIP (TRANSFER)	62.00	
07-31	S5	96213002065	06/01/96	DC TEL TOLLS (TRANSFER)	75.00	
07-31	S5	96213002506	06/01/96	CABLE SERVICE FOR UNION	500.15	
07-31	P1	6NJ07000057	05/29/96	OVERNIGHT DELIVERY SERVICE	24.27	
07-31	P1	6NJ07000051	06/04/96	OVERNIGHT DELIVERY SERVICE	14.21	
07-31	P1	6NJ07000052	06/05/96	OVERNIGHT DELIVERY SERVICE	14.21	
08-06	P1	6NJ07000056	06/12/96	CABLE SERVICE IN UNION	40.21	
08-07	P1	6NJ07000093	06/06/96	LONG DIST CALLS FROM HOME	24.27	
08-07	P1	6NJ07000115 ELIZABETH REID BAUER	05/20/96	OVERNIGHT DELIVERY SERVICE	104.58	
08-07	P1	6NJ07000111	06/22/96	OVERNIGHT DELIVERY SERVICE	13.38	
08-07	P1	6NJ07000112	05/06/96	OVERNIGHT DELIVERY SERVICE	21.68	

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08-07 P1 6NJ07000113	FEDERAL EXPRESS CORP	07/03/%	07/05/%	OVERNIGHT DELIVERY SERVICE	5.23
08-07 P1 6NJ07000114	PSE & G	06/13/%	07/15/%	UTLS. FOR UNION OFFICE	339.75
08-21 P1 6NJ07000117	FEDERAL EXPRESS CORP	07/17/%	07/18/%	OVERNIGHT DELIVERY SERVICE	7.74
08-21 P1 6NJ07000117	DO	07/15/%		OVERNIGHT DELIVERY SERVICE	7.50
08-29 P9 6NJ0702R9609	IDEAL PROFESSIONAL ASSOC	08/01/%	08/31/%	UNION, NJ	3,024.00
08-29 P9 6NJ0701R9609	VALCO REALTY	08/01/%	08/31/%	WOODBRIDGE, NJ	275.00
08-31 S5 96244000349		07/01/%	07/31/%	DISTRICT OFC TEL EQUIP (TRFR)	109.00
08-31 S5 96244000775		07/01/%	07/31/%	DISTRICT OFC TEL TOLLS (TRFR)	1,111.41
08-31 S5 96244001207		07/01/%	07/31/%	DISTRICT OFC TEL SVC TRANSFER	601.89
08-31 S5 96244001640		07/01/%	07/31/%	DC TEL EQUIP (TRANSFER)	66.00
08-31 S5 96244002065		07/01/%	07/31/%	DC TEL SERVICE (TRANSFER)	75.00
08-31 S5 96244002506		07/01/%	07/31/%	DC TEL TOLLS (TRANSFER)	597.07
08-31 S5 96244002506		07/15/%	08/13/%	UTILITIES/DISTRICT OFFICE	298.97
09-04 P1 6NJ07000124	PSE&G CO	06/17/%	06/17/%	LONG DISTANCE CALLS	18.54
09-06 P1 6NJ07000130	ELIZABETH WILLIAMS	08/07/%	08/08/%	OVERNIGHT DELIVERY	14.21
09-06 P1 6NJ07000128	FEDERAL EXPRESS CORP	07/30/%	07/30/%	OVERNIGHT DELIVERY	3.75
09-06 P1 6NJ07000128	DO	09/01/%	09/30/%	UNION, NJ	3,024.00
09-24 P9 6NJ0702R9610	IDEAL PROFESSIONAL ASSOC	09/01/%	09/30/%	WOODBRIDGE, NJ	275.00
09-24 P9 6NJ0701R9610	VALCO REALTY	08/01/%	08/31/%	DISTRICT OFC TEL EQUIP (TRFR)	109.00
09-30 S5 96274000351		08/01/%	08/31/%	DISTRICT OFC TEL TOLLS (TRFR)	822.97
09-30 S5 96274000779		08/01/%	08/31/%	DISTRICT OFC TEL SVC TRANSFER	576.37
09-30 S5 96274001212		08/01/%	08/31/%	DC TEL EQUIP (TRANSFER)	66.00
09-30 S5 96274001645		08/01/%	08/31/%	DC TEL SERVICE (TRANSFER)	75.00
09-30 S5 96274002070		08/01/%	08/31/%	DC TEL TOLLS (TRANSFER)	372.99
09-30 S5 96274002511		09/01/%	09/30/%	CABLE SERVICE FOR UNION	24.28
09-30 P1 6NJ07000144	COMCAST CABLE OF NJ	08/25/%	08/29/%	OVERNIGHT DELIVERY SERVICE	3.45
09-30 P1 6NJ07000143	FEDERAL EXPRESS CORP	09/05/%	09/06/%	OVERNIGHT DELIVERY SERVICE	3.67
09-30 P1 6NJ07000143	DO			RENT, COMMUNICATION, UTILITIES TOTALS:	18,036.48
PRINTING AND REPRODUCTION					
07-22 P1 6NJ07000043	CONGRESSIONAL PRINTER	04/20/%		PRINTING BUSINESS CARDS	88.00
07-30 P1 6NJ07000087	ADVANCED PHOTO GRAPHICS	07/05/%		PHOTOGRAPHY CHARGES	32.82
07-30 P1 6NJ07000088	DO	07/05/%		PHOTOGRAPHY CHARGES	20.24
07-31 P1 6NJ07000054	DO	06/11/%		PHOTOGRAPHY	35.95
08-06 P1 6NJ07000094	RAS INVESTMENTS, INC.	07/21/%		PHOTOGRAPHER CHARGES	13.00
08-06 P1 6NJ07000095	DO	07/21/%		PHOTOGRAPHER CHARGES	40.00
08-22 P1 6NJ07000122	ADVANCED PHOTO GRAPHICS	07/17/%	07/17/%	PHOTOGRAPHY CHARGES	9.50
08-22 P1 6NJ07000122	DO	07/05/%	07/05/%	PHOTOGRAPHY CHARGES	32.82
08-30 P2 6NJ07000001	BETHESDA ENGRAVERS	07/30/%	08/20/%	OFFICE SUPPLIES	47.28
09-04 P1 6NJ07000127	ADVANCED PHOTO GRAPHICS	07/05/%	07/05/%	PHOTOGRAPHY/UNION DIST OFFICE	20.24
09-04 P1 6NJ07000123	CONGRESSIONAL PRINTER	07/05/%	07/05/%	PRINTING	3,067.64
09-04 P1 6NJ07000123	DO	07/23/%	07/23/%	MAIL HOUSE SERVICES	1,171.31
09-04 P1 6NJ07000123	DO	08/02/%	02/08/%	MAIL HOUSE SERVICES	927.37
09-04 P1 6NJ07000126	DO	07/22/%	07/22/%	PRINTING/KIDS LIST LETTER	1,362.30
09-04 P1 6NJ07000126	DO	08/05/%	08/05/%	MAIL HOUSE KIDS LIST LETTER	750.34
09-04 P1 6NJ07000126	DO	07/05/%	07/05/%	PRINTING CARDS/MEDICARE LTR	1,176.15

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. BOB FRANKS -CON.							
09-04	P1	6NJ07000126 CONGRESSIONAL PRINTER	07/08/96	07/08/96	MAIL HOUSE MEDICARE LETTER		752.31
09-16	P1	6NJ07000138 ADVANCED PHOTO GRAPHICS	08/19/96	08/19/96	PHOTOGRAPHY/UNION DIST OFFICE		26.70
09-16	P1	6NJ07000134 CONGRESSIONAL PRINTER	07/31/96	07/31/96	PRINTING/NEWSLTR/TRUSTEES BKLT		3,931.24
09-16	P1	6NJ07000135 DO	08/14/96	08/14/96	MAILING SERVICES/ NEWSLETTER		2,581.12
09-24	P2	6NJ07000002 BETHESDA ENGRAVERS	09/11/96	09/20/96	OFFICE SUPPLIES		143.08
09-30	P1	6NJ07000146 ADVANCED PHOTO GRAPHICS	08/26/96	08/26/96	PHOTO FOR UNION OFFICE		26.49
OTHER SERVICES						PRINTING AND REPRODUCTION TOTALS:	
07-22	P1	6NJ07000044 WILLIAM MCCLINTOCK ASSOCIATES	06/13/96	06/13/96	SENIORS PHONE AND ADDRESS		214.50
07-22	P1	6NJ07000046 DO	06/21/96	06/21/96	SENIORS LISTS		826.00
07-31	P1	6NJ07000058 MANSI LOCK & KEY	06/12/96	06/12/96	FIX LOCK IN UNION		87.45
08-07	P1	6NJ07000103 WILLIAM MCCLINTOCK ASSOCIATES	07/19/96	07/19/96	LIST SENIORS MAILING		1,409.32
08-07	P1	6NJ07000107 DO	07/13/96	07/13/96	LIST PARENTS FOR LETTERS		435.18
SUPPLIES AND MATERIALS						OTHER SERVICES TOTALS:	
07-22	P1	6NJ07000047 AQUA COOL	05/08/96	05/31/96	BEVERAGE SERVICE FOR CONST		22.10
07-30	P1	6NJ07000085 K. NEWS CO.	07/13/96	01/12/97	DELIVERY OF THE STAR-LEDGER		69.00
07-30	P1	6NJ07000086 POLAND SPRING WATER	06/12/96	06/26/96	BEVERAGE SERVICE FOR UNION		39.50
07-31	S1	96213000328	07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)		1,429.45
07-31	P1	6NJ07000053 STAPLES INC	06/18/96	06/18/96	OFFICE SUPPLIES		98.74
08-07	P1	6NJ07000110 AQUA COOL	06/26/96	06/30/96	BEVERAGE SERVICE FOR CONST		27.65
08-07	P1	6NJ07000108 STAPLES INC	07/12/96	07/12/96	OFFICE SUPPLIES FOR UNION		281.37
08-07	P1	6NJ07000109 DO	06/21/96	06/21/96	OFFICE SUPPLIES FOR UNION		64.16
08-21	P1	6NJ07000119 AQUA COOL	07/25/96	07/31/96	BEVERAGE SERVICE FOR MASH OFFC		33.20
08-21	P1	6NJ07000118 POLAND SPRING WATER	07/12/96	07/26/96	BEVERAGE SERVICE FOR UNION		66.50
08-30	SV	6A901000360 (STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFC SUPPLY CHARGES 7/30-31/96		224.98
08-31	S1	96244000327	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)		133.66
09-04	P1	6NJ07000125 PACKET PUBLICATIONS	08/06/96	02/06/97	SUBSCRIPTION		33.00
09-06	P1	6NJ07000131 FORBES NEWSPAPERS	08/15/96	08/15/97	SUBSCRIPTION/FRANKLIN FOCUS		15.00
09-06	P1	6NJ07000129 STAPLES, INC.	08/13/96	08/13/96	OFFICE SUPPLIES/UNION DIST		207.93
09-10	P1	6NJ07000132 FORBES NEWSPAPERS	08/15/96	08/15/97	ONE YEAR SUBS		28.00
09-10	P1	6NJ07000133 MORRALL COMMUNITY NEWSPAPERS	08/14/96	08/14/97	ONE YEAR SUBSCRIPTION		20.00
09-10	P1	6NJ07000135 DO	08/14/96	08/14/97	ONE YEAR SUBSCRIPTION		22.00
09-30	S1	96274000530	09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)		22.00
09-30	P1	6NJ07000145 AQUA COOL	08/02/96	08/31/96	BEVERAGE SERVICE FOR CONST DC		597.29
09-30	P1	6NJ07000148 POLAND SPRING WATER	08/09/96	08/26/96	BEVERAGE SVC FOR CONST UNION		37.40
09-30	P1	6NJ07000142 STAPLES, INC.	09/11/96	09/11/96	SUPPLIES FOR UNION		31.00
09-30	P1	6NJ07000147 MORRALL COMMUNITY NEWSPAPERS	10/16/96	10/16/97	ONE YEAR SUB FOR UNION		345.60
09-30	P1	6NJ07000147 DO	10/24/96	10/24/97	ONE YEAR SUB FOR UNION		22.00
09-30	P1	6NJ07000147 DO	10/16/96	10/16/97	ONE YEAR SUB FOR UNION		15.00
09-30	P1	6NJ07000147 DO	10/16/96	10/16/97	ONE YEAR SUB FOR UNION		22.00





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## STATEMENT OF DISBURSEMENTS

YTD AMOUNT

QUARTERLY AMOUNT

DATE

VOUCHER NO.

PAYEE

SERVICE

DATES

DESCRIPTION

MEMBERS REPRESENTATIONAL ALLOW -CON.

19% HON. GARY A FRANKS -CON.

MEMBERS REPRESENTATIONAL ALLOW -CON.

19% HON. GARY A FRANKS -CON.

PALUMBO, THOMAS H

SHAHOCK, WALTER A

SHAYZE, JAY

TENOR, BARBARA A

THOMPSON, MARITA

TOBIN, JAMES M

BARBARA A TENOR

DAVID BURGOS

DO

DO

DEBORAH LEWIS

HON. GARY A. FRANKS

JEFFERY E MUTHERSBAUGH

RICHARD GENJIA

BUDGET CAR &amp; TRUCK RENTAL

DO

DO

HON. GARY A. FRANKS

DO

DO

DO

DO

L. BERTY TRAVEL

BARBARA A TENOR

DAVID BURGOS

DO

LIBERTY TRAVEL

RICHARD GENJIA

BUDGET CAR &amp; TRUCK RENTAL

DAVID BURGOS

DO

JEFFERY E MUTHERSBAUGH

RICHARD GENJIA

DO

DO

DO

DEBORAH LEWIS

BUDGET CAR &amp; TRUCK RENTAL

DO

HON. GARY A. FRANKS

DO

DO

DO

TEMPORARY EMPLOYEE

PART-TIME EMPLOYEE

STAFF ASST/SCHEDULER

CONSTITUENT SERVICE REPRESENTATIVE

CONSTITUENT SERVICE SPECIALIST

LEGISLATIVE CORRESPONDENT

PERSONNEL COMPENSATION TOTALS:

IN DISTRICT TRAVEL 250 X .30

GAS FOR RENTAL CAR

TOLL EXPENSES

IN DISTRICT TRAVEL 188 X .30

IN DISTRICT TRAVEL 549 X .30

MATERBURY TO WASH 330 X .30

IN DISTRICT TRAVEL 120 X .30

LGA-DCA &amp; RETURN

RENTAL CAR

RENTAL CAR FOR MEMBER

RENTAL CAR FOR MEMBER

LGA TO: MASH TICKET # 2974

MASH TO: LGA TICKET # 2893

GAS FOR RENTAL CAR

RENTAL CAR FOR MEMBER

WASHINGTON TO: HARTFORD #7918

IN DISTRICT TRAVEL

MATERBURY-DANBURY &amp; RTN

GAS FOR RENTAL CAR

HARTFORD-WASH-RTN TICKET #9120

GAS FOR RENTAL CAR

RENTAL CAR FOR MEMBER

WASHINGTON TO LGA #9570

MATERBURY-DANBURY &amp; RTN

MATERBURY-SHELTON RTN

LODGING WHILE IN DC

WASHINGTON TO LGA TICKET #9569

LGA TO WASH TICKET # 7552

PHONE CHARGES FROM AIRPHONE

IN DISTRICT TRAVEL

RENTAL CAR FOR MEMBER

RENTAL CAR

LGA TO: MASH NATL TICKET #9650

990.00

3,600.00

9,999.99

9,500.01

6,588.00

5,499.99

133,694.01

75.00

10.00

14.00

56.40

164.70

99.00

36.00

210.00

291.09

215.83

277.12

58.00

58.00

10.00

294.21

152.00

40.20

18.00

5.00

421.00

39.25

462.53

58.00

19.20

12.60

108.00

58.00

58.00

15.45

27.60

184.86

179.69

58.00

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08-21	PI	6CT05000101	HON. GARY A. FRANKS	06/08/96	LGA TO: WASH NATL TICKET #1068	58.00
08-21	PI	6CT05000101	DO	06/11/96	LGA TO: DCA TICKET # 1759	59.00
08-21	PI	6CT05000101	DO	06/18/96	LGA TO: WASH NATL TICKET #9330	58.00
08-21	PI	6CT05000101	DO	06/20/96	LGA TO: DCA TICKET # 2140	59.00
08-21	PI	6CT05000099	JEFFERY E MUTERSBAUGH	07/01/96	IN DISTRICT TRAVEL	10.50
08-21	PI	6CT05000102	LIBERTY TRAVEL	05/16/96	DAVID BURGOS: WASHINGTON TO HARTFORD	351.00
08-21	PI	6CT05000102	DO	07/30/96	RICK GENUA HARTFORD TO: WASH	451.00
08-21	PI	6CT05000102	DO	06/26/96	MEMBER HARTFORD TO: WASH & RTN	401.00
08-21	PI	6CT05000102	DO	06/10/96	MEMBER HARTFORD TO: WASH & RTN	451.00
08-21	PI	6CT05000096	RICHARD GENUA	05/31/96	MEAL WHILE ON TRAVEL	21.00
08-21	PI	6CT05000096	DO	06/11/96	MEAL WHILE ON TRAVEL	40.00
08-21	PI	6CT05000096	DO	06/12/96	MEAL WHILE ON TRAVEL	39.00
08-21	PI	6CT05000098	DO	07/10/96	TOLL EXPENSE	16.00
08-21	PI	6CT05000098	DO	07/10/96	GAS FOR RENTAL CAR	3.50
08-21	PI	6CT05000104	DO	07/11/96	TOLL EXPENSE	3.50
08-21	PI	6CT05000104	DO	07/11/96	FROM: LGA TO: DCA TICKET #2837	58.00
08-21	PI	6CT05000104	DO	07/25/96	FROM: DCA TO: DCA TICKET #2550	440.63
09-13	PI	6CT05000108	BUDGET CAR & TRUCK RENTAL	06/14/96	RENTAL CAR FOR MEMBER	58.00
09-16	PI	6CT05000116	DO	08/02/96	RENTAL CAR FOR MEMBER	440.63
09-16	PI	6CT05000125	DEBORAH LEWIS	08/19/96	IN DISTRICT TRAVEL	193.83
09-16	PI	6CT05000112	JEFFERY E MUTERSBAUGH	07/26/96	IN DISTRICT TRAVEL	41.70
09-16	PI	6CT05000127	RICHARD GENUA	07/30/96	WATERBURY/BRADLEY AIRPORT/RTN	27.00
09-18	PI	6CT05000133	BARBARA A TENOR	08/05/96	IN DIST. TRAVEL 214 X .30	64.20
09-18	PI	6CT05000131	JEFFERY E MUTERSBAUGH	08/19/96	IN DISTRICT TRAVEL 20 X .30	6.00
09-18	PI	6CT05000131	DO	08/26/96	TRAVEL IN DISTRICT 128 X .30	38.40
09-18	PI	6CT05000131	DO	08/26/96	TOLL TRAVEL	7.00
09-18	PI	6CT05000131	DO	08/26/96	AIRPORT PARKING	54.00
09-18	PI	6CT05000132	DO	08/26/96	TAXI FARES	30.00
09-18	PI	6CT05000132	DO	08/26/96	MEALS IN OFFICIAL TRAVEL	14.50
09-19	PI	6CT05000135	LIBERTY TRAVEL	07/12/96	GENUA WASH/HARTFORD TKT. #0175	252.00
09-30	PI	6CT05000138	HON. GARY A. FRANKS	07/24/96	LGS TO: WASH TICKET #3118	59.00
09-30	PI	6CT05000138	DO	07/25/96	WASHINGTON TO: LGA TICKET #1434	58.00
09-30	PI	6CT05000138	DO	06/18/96	RENTAL CAR	1,254.63
09-30	PI	6CT05000136	LIBERTY TRAVEL	09/04/96	RICK GENUA - HARTFORD TO WASH. & RTN TICKET #7267	4.94.00
09-30	PI	6CT05000136	DO	05/14/96	MEMBER - HARTFORD TO WASH. & RTN TICKET #7818	351.00
09-30	PI	6CT05000136	DO	05/14/96	RICK GENUA - HARTFORD TO WASH. & RTN TICKET #7819	351.00
09-30	PI	6CT05000136	DO	05/29/96	MEMBER - HARTFORD TO WASH. & RTN TICKET #7949	401.00
09-30	PI	6CT05000136	DO	06/26/96	MEMBER - HARTFORD TO WASH. & RTN TICKET #8027	401.00
09-30	PI	6CT05000137	DO	05/07/96	MEMBER - HARTFORD TO WASH. & RTN TICKET #7242	401.00
09-30	PI	6CT05000137	DO	09/04/96	MEMBER - HARTFORD TO WASH & RTN TICKET #7270	4.94.00
					TRAVEL TOTALS:	11,394.82
07-03	SV	6A901000041	RENT, COMMUNICATION, UTILITIES	04/01/96	04/30/96	250.00
07-03	SV	6A901000041	HIR - IMMEDIATE OFFICE	05/01/96	05/31/96	250.00
07-12	PI	6CT05000039	FEDERAL EXPRESS CORP	06/03/96	06/04/96	17.20
07-12	PI	6CT05000040	DO	05/24/96	05/30/96	20.01

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996	HON. GARY A FRANKS	-CON.					
07-12	P1	6CT05000041	FEDERAL EXPRESS CORP	05/20/96	DELIVERY SERVICE	3.99	3.99
07-12	P1	6CT05000037	RICHARD GENUA	05/16/96	AIRPHONE	15.45	15.45
07-20	P1	6CT05000059	FEDERAL EXPRESS CORP	05/22/96	DELIVERY OF DOCUMENTS	6.16	6.16
07-20	P1	6CT05000060	DO	04/26/96	DELIVERY OF DOCUMENTS	27.21	27.21
07-20	P1	6CT05000061	DO	04/02/96	DELIVERY OF DOCUMENTS	30.50	30.50
07-20	P1	6CT05000062	DO	04/22/96	DELIVERY OF DOCUMENTS	6.99	6.99
07-20	P1	6CT05000063	DO	05/07/96	DELIVERY OF DOCUMENTS	5.23	5.23
07-20	P1	6CT05000064	DO	04/18/96	DELIVERY OF DOCUMENTS	58.16	58.16
07-20	P1	6CT05000065	DO	05/15/96	DELIVERY OF DOCUMENTS	3.99	3.99
07-20	P1	6CT05000066	DO	05/01/96	DELIVERY OF DOCUMENTS	5.23	5.23
07-20	P1	6CT05000067	MARCUS CABLE	06/29/96	CABLE SERVICE	23.41	23.41
07-20	P1	6CT05000068	SNET	06/30/96	MATS LINE SERVICE	344.42	344.42
07-20	P1	6CT05000069	SNET LINK	05/18/96	CELLULAR SERVICE	147.11	147.11
07-22	P1	6CT05000068	DO	06/12/96	CELLULAR SERVICE	119.02	119.02
07-22	P1	6CT05000070	DO	06/18/96	CELLULAR SERVICE	108.07	108.07
07-28	P9	CT0501R967A	THE CITY OF MERIDEN	07/01/96	MERIDEN, CT	100.00	100.00
07-28	P9	CT0502R967A	TOWER INVESTMENT GROUP	07/01/96	RENT	650.00	650.00
07-31	S4	96213000030		06/01/96	RECORDING (TRANSFER)	189.27	189.27
07-31	S5	96213000349		06/01/96	DISTRICT OFC TEL EQUIP (TRFR)	181.00	181.00
07-31	S5	96213000776		06/01/96	DISTRICT OFC TEL TOLLS (TRFR)	757.00	757.00
07-31	S5	96213001208		06/01/96	DISTRICT OFC TEL SVC TRANSFER	37.98	37.98
07-31	S5	96213001640		06/01/96	DC TEL EQUIP (TRANSFER)	105.00	105.00
07-31	S5	96213002064		06/01/96	DC TEL TOLLS (TRANSFER)	252.77	252.77
07-31	S5	96213002505		06/22/96	BOOTH AT FESTIVAL	825.00	825.00
08-19	P1	6CT05000086	THE ITALIAN HERITAGE FESTIVAL	08/11/96	DELIVERY OF DOCUMENTS	24.37	24.37
08-21	P1	6CT05000094	FEDERAL EXPRESS CORP	06/21/96	DELIVERY OF DOCUMENTS	8.73	8.73
08-21	P1	6CT05000094	DO	06/19/96	DELIVERY OF DOCUMENTS	5.23	5.23
08-21	P1	6CT05000094	DO	06/25/96	DELIVERY OF DOCUMENTS	9.36	9.36
08-21	P1	6CT05000095	MARCUS CABLE	06/30/96	CABLE SERVICE FOR DISTRICT	26.57	26.57
08-21	P1	6CT05000092	SNET	07/01/96	MATS LINE SERVICE FOR DISTRICT	351.60	351.60
08-21	P1	6CT05000092	DO	07/18/96	CELLULAR SERVICE	159.56	159.56
08-23	SV	6A901000321	I.H.I.S. SERVICES CHARGED	07/12/96	CELLULAR SERVICE	138.86	138.86
08-23	SV	6A901000322	DO	06/01/96	07/01-06/30/96	250.00	250.00
08-29	P9	CT0501R9609	THE CITY OF MERIDEN	07/01/96	07/01-07/31/96	100.00	100.00
08-29	P9	CT0502R9609	TOWER INVESTMENT GROUP	08/01/96	MERIDEN, CT	650.00	650.00
08-31	S5	96244000348		07/01/96	DANBURY, CT	189.27	189.27
08-31	S5	96244000348		07/01/96	DISTRICT OFC TEL EQUIP (TRFR)	266.54	266.54
08-31	S5	96244000348		07/01/96	DISTRICT OFC TEL TOLLS (TRFR)	675.00	675.00
08-31	S5	96244000348		07/01/96	DISTRICT OFC TEL SVC TRANSFER	15.98	15.98
08-31	S5	96244000348		07/01/96	DC TEL EQUIP (TRANSFER)		

08-31 S5 96244002064	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	105.00
08-31 S5 962440020505	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	240.19
09-13 P1 6CT05000106	07/08/96	07/09/96	DELIVERY SERVICE	10.15
09-13 P1 6CT05000107	07/08/96		DELIVERY SERVICE	19.95
09-13 P1 6CT05000117	07/30/96	08/29/96	CABLE DISTRICT OFFICE	26.57
09-13 P1 6CT05000111	08/01/96	08/31/96	MATS LINE	355.00
09-16 P1 6CT05000126	08/12/96	09/11/96	CELL SVC FOR CHIEF-OF-STAFF	99.12
09-17 P1 6CT05000124	07/22/96		DELIVERY OF DOCUMENTS	10.46
09-17 P1 6CT05000122	08/18/96	09/17/96	CELLULAR SERVICE FOR MEMBER	82.55
09-19 P1 6CT05000134	06/12/96		DELIVERY OF DOCUMENTS	5.23
09-19 P1 6CT05000134	07/11/96	07/18/96	DELIVERY OF DOCUMENTS	7.74
09-24 P9 CT050189610	09/01/96	09/30/96	MERIDEN, CT	100.00
09-24 P9 CT050289610	09/01/96	09/30/96	DANBURY, CT	650.00
09-30 S5 96274000350	08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	189.27
09-30 S5 96274000778	08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	245.34
09-30 S5 96274001211	08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	743.80
09-30 S5 96274001644	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	15.98
09-30 S5 96274002069	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	75.00
09-30 S5 96274002510	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	181.29
09-30 P1 66S4096005	07/01/96	09/30/96	RENT-GRAND ST	8,192.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	19,638.86
PRINTING AND REPRODUCTION				
07-31 S3 96213000111	07/01/96	07/31/96	PHOTOGRAPHIC (TRANSFER)	36.40
08-21 P1 6CT05000100	07/24/96		PHOTOS FOR CONSTITUENT USE	564.70
08-21 P1 6CT05000091	07/09/96		PROD OF 1996 NEWSLETTER	14,799.75
08-31 S3 96244000091	08/01/96	08/31/96	PHOTOGRAPHIC (TRANSFER)	58.80
09-13 P1 6CT05000105	08/13/96		PRINT, & PROD 1996 NEWSLETTER	15,680.00
09-13 P1 6CT05000115	07/29/96		LAYOUT & DESIGN FOR NEWSLETTER	3,000.00
			PRINTING AND REPRODUCTION TOTALS:	34,139.65
OTHER SERVICES				
09-18 P1 6CT05000130	08/22/96		SIGN/MEMB.S INFO. BOOTH @ FAIR	130.00
			OTHER SERVICES TOTALS:	130.00
SUPPLIES AND MATERIALS				
07-09 P1 6CT05000034	05/30/96		LUNCHEON FOR INS RETIREMENT	11.00
07-09 P1 6CT05000029	05/23/96	06/18/96	MISCELLANEOUS NEWSPAPERS	15.92
07-12 P1 6CT05000051	06/05/96		MEMBER MEAL WITH CONST	52.00
07-12 P1 6CT05000046	06/10/96		BOTTLED WATER	51.10
07-12 P1 6CT05000038	06/05/96	06/17/96	MISCELLANEOUS NEWSPAPERS	11.94
07-20 P1 6CT05000056	05/23/96		MEMBER MEAL WITH CONST	51.17
07-20 P1 6CT05000058	05/28/96		WATER AND RENTAL FOR DISTRICT	28.76
07-20 P1 6CT05000057	04/25/96		WATER AND RENTAL DC	38.40
07-20 P1 6CT05000055	05/06/96	05/14/96	FOLDERS AND COPY PAPER	93.99
07-22 P1 6CT05000078	08/09/96	08/09/97	SUBSCRIPTION FAIRFIELD CO	29.00
07-22 P1 6CT05000079	08/09/96	08/09/97	SUBSCRIPTION NEW HAVEN	29.00
07-22 P1 6CT05000080	08/23/96	08/23/97	NEWSPAPER SUBSCRIPTION	12.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. GARY A FRANKS -CON.						
07-22	P1	6CT05000074	08/23/96	08/23/97 NEWSPAPER SUBSCRIPTION	12.00	12.00
07-22	P1	6CT05000075	07/02/96	MISC NEWSPAPERS	75.62	75.62
07-23	P1	6CT05000069	05/31/96	FRAME FOR DISTRICT OFFICE	38.00	38.00
07-26	P1	6CT05000083	05/23/96	CHAMBER OF COMMERCE LUNCHEON	27.00	27.00
07-26	P1	6CT05000083	05/22/96	MISCELLANEOUS NEWSPAPERS	3.98	3.98
07-26	P1	6CT05000084	05/19/96	MISCELLANEOUS NEWSPAPERS	94.14	94.14
07-31	S1	96213000125	07/31/96	OFFICE SUPPLY (TRANSFER)	926.66	926.66
08-19	P1	6CT05000088	06/25/96	DELIVERY OF WATER FOR DISTRICT	17.18	17.18
08-19	P1	6CT05000087	07/10/96	DELIVERY OF WATER DC OFFICE	20.75	20.75
08-19	P1	6CT05000089	06/20/96	SUPPLIES FOR DO USE	323.34	323.34
08-21	P1	6CT05000093	07/24/96	MEMBER MEAL WITH CONSTITUENTS	53.66	53.66
08-21	P1	6CT05000096	06/04/96	MEAL WITH CONSTITUENTS	94.00	94.00
08-21	P1	6CT05000098	07/03/96	MISC NEWSPAPERS FOR DISTRICT	111.12	111.12
08-30	SV	964901000329	07/31/96	OFFICE SUPPLY CHARGES 7/30-31/96	-300.00	-300.00
08-31	S1	96244000124	08/01/96	OFFICE SUPPLY (TRANSFER)	484.71	484.71
09-06	P2	6CT05000001	08/31/96	OFFICE SUPPLIES	214.00	214.00
09-06	P2	6CT05000001	08/27/96	OFFICE SUPPLIES	853.00	853.00
09-13	P1	6CT050000113	07/31/96	MATER DELIVERY FOR DISTRICT	22.76	22.76
09-13	P1	6CT050000109	07/10/96	MISC NEWSPAPERS FOR DISTRICT	7.96	7.96
09-13	P1	6CT050000118	08/06/96	BLANK VHS TAPES	31.78	31.78
09-16	P1	6CT050000110	07/01/96	MIS NEWSPAPERS DISTRICT OFFICE	11.94	11.94
09-16	P1	6CT050000129	06/25/96	FRAMING OF CONGRESSIONAL RECORD	45.00	45.00
09-16	P1	6CT050000114	08/14/96	LUNCH WITH CONSTITUENTS	23.78	23.78
09-16	P1	6CT050000128	08/06/96	MISC NEWSPAPERS FOR DISTRICT	81.69	81.69
09-16	P1	6CT050000119	04/18/96	PAMPHLETS FOR CONSTITUENT	154.00	154.00
09-17	P1	6CT050000121	07/24/96	DELIVERY OF WATER TO DC	44.70	44.70
09-17	P1	6CT050000123	08/23/96	NEWSPAPER SUBS VALLEY GAZETTE	20.00	20.00
09-17	P1	6CT050000120	08/05/96	SUPPLIES FOR DISTRICT	36.12	36.12
09-30	S1	96274000127	09/01/96	OFFICE SUPPLY (TRANSFER)	549.08	549.08
09-30	P2	6CT050000005	09/12/96	COMPUTER SOFTWARE	300.00	300.00
SUPPLIES AND MATERIALS TOTALS:					4,802.27	4,802.27
EQUIPMENT						
07-31	S2	962130000325	07/01/96	EQUIPMENT (TRANSFER)	2,549.24	2,549.24
08-31	S2	96244000278	08/01/96	EQUIPMENT (TRANSFER)	1,647.90	1,647.90
09-05	P2	6CT050000002	06/26/96	1 SCANNER W/ACCESS/FRANKS/DC	1,497.30	1,497.30
09-05	P2	6CT050000002	06/26/96	1 SCANNER W/ACCESS/FRANKS/DC	258.40	258.40
09-05	P2	6CT050000002	06/26/96	1 SCANNER W/ACCESS/FRANKS/DC	460.27	460.27
09-05	P2	6CT050000002	06/26/96	1 SCANNER W/ACCESS/FRANKS/DC	81.50	81.50
09-05	P2	6CT050000004	06/26/96	COMPUTER EQUIP/FRANKS/DC	2,000.00	2,000.00
09-05	P2	6CT050000004	06/26/96	COMPUTER EQUIP/FRANKS/DC	1,765.00	1,765.00
09-05	P2	6CT050000004	06/26/96	COMPUTER EQUIP/FRANKS/DC	200.00	200.00

09-05 P2 6CT05000004 INTELLIGENT SOLUTIONS	06/26/96	06/26/96	COMPUTER EQUIP/FRANKS/DC	150.00
09-05 P2 6CT05000004 DO	06/26/96	06/26/96	COMPUTER EQUIP/FRANKS/DC	425.00
09-05 P2 6CT05000004 DO	06/26/96	06/26/96	COMPUTER EQUIP/FRANKS/DC	449.00
09-05 P2 6CT05000004 DO	06/26/96	06/26/96	COMPUTER EQUIP/FRANKS/DC	3,999.00
09-05 P2 6CT05000004 DO	06/26/96	06/26/96	COMPUTER EQUIP/FRANKS/DC	100.00
09-05 P2 6CT05000004 DO	06/26/96	06/26/96	COMPUTER EQUIP/FRANKS/DC	15,000.00
09-05 P2 6CT05000004 DO	06/26/96	06/26/96	COMPUTER EQUIP/FRANKS/DC	1,599.00
09-05 P2 6CT05000004 DO	06/26/96	06/26/96	COMPUTER EQUIP/FRANKS/DC	3,995.00
09-06 P2 6CT05000003 DO	06/26/96	06/26/96	COMPUTER EQUIP/G. FRANKS/DO	1,500.00
09-06 P2 6CT05000003 DO	06/26/96	06/26/96	COMPUTER EQUIP/G. FRANKS/DO	425.00
09-06 P2 6CT05000003 DO	06/26/96	06/26/96	COMPUTER EQUIP/G. FRANKS/DO	150.00
09-06 P2 6CT05000003 DO	06/26/96	06/26/96	COMPUTER EQUIP/G. FRANKS/DO	600.00
09-30 S2 96274000276	09/01/96	09/30/96	EQUIPMENT (TRANSFER)	2,609.24
			EQUIPMENT TOTALS:	41,460.85
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,260.46

## OFFICIAL MAIL ALLOWANCE

07-31 P4 6CT05000003 FRANKED MAIL	06/06/96	06/30/96	FRANKED MAIL-US POSTAL SVC	28,778.27
08-31 P4 6USP507966A DISBURSING OFFICE	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	6,703.56
09-30 P4 6USP5089608 DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	31,575.72
			FRANKED MAIL TOTALS:	67,057.55
			OFFICIAL MAIL ALLOWANCE TOTALS:	67,057.55
			OFFICE TOTALS:	312,318.01

1996 HON. VICTOR O FRAZER  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	461,890.13
TRAVEL	47,580.60
RENT, COMMUNICATION, UTILITIES	63,363.17
PRINTING AND REPRODUCTION	4,270.99
OTHER SERVICES	6,635.00
SUPPLIES AND MATERIALS	7,675.46
EQUIPMENT	28,720.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	620,136.14
FRANKED MAIL	7,680.46
OFFICIAL MAIL ALLOWANCE TOTALS:	7,680.46
OFFICE TOTALS:	627,816.60

## OFFICIAL MAIL ALLOWANCE

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. VICTOR O FRAZER -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
07-01	P1	BARNES,DOREEN LORETTA	07/01/96	09/30/96 OFFICE MANAGER/CASEWORKER	8,750.00	8,750.01
07-01	P1	BRADY,BENHUR C	07/01/96	09/30/96 PART-TIME EMPLOYEE	7,500.00	7,500.00
07-01	P1	CANTON,HYNNIE T	07/01/96	09/30/96 OFFICE MANAGER - SIT	9,999.99	9,999.99
07-01	P1	COOPER,JEFFREY	07/01/96	09/30/96 SPECIAL ASSISTANT	9,999.99	9,999.99
07-01	P1	DORSEY,NORMA J	07/01/96	09/30/96 LEGISLATIVE DIRECTOR	17,083.33	17,083.33
07-01	P1	GIMENEZ,NELIDA V	07/01/96	09/30/96 SPECIAL ASSISTANT	13,553.33	13,553.33
07-01	P1	HENNEHAN,RONICE A	07/01/96	09/30/96 PART-TIME EMPLOYEE	8,000.00	8,000.00
07-01	P1	HODGE,HUGO V	07/01/96	09/30/96 FIELD REPRESENTATIVE	7,500.00	7,500.00
07-01	P1	KING,MARVIN L	07/01/96	09/30/96 CASEWORKER	8,750.01	8,750.01
07-01	P1	NIBBS,ALPHONE	07/01/96	09/30/96 DISTRICT CHIEF OF STAFF	15,000.00	15,000.00
07-01	P1	PAOLO, BERNADETTE B.	07/01/96	09/30/96 PART-TIME EMPLOYEE	6,000.00	6,000.00
07-01	P1	RICHARDSON,DARIN M	07/01/96	09/30/96 SYSTEMS ADMINISTRATOR	12,916.66	12,916.66
07-01	P1	SCHOENBOHH,HERBERT L	07/01/96	09/30/96 PART-TIME EMPLOYEE	5,249.99	5,249.99
07-01	P1	SMITH,ELNA LD	07/01/96	09/30/96 SPECIAL ASSISTANT FOR COMMUNITY AFFAIRS	7,500.00	7,500.00
07-01	P1	WOOD,VALERIE E	07/01/96	09/30/96 ADMINISTRATIVE ASSISTANT	26,250.00	26,250.00
PERSONNEL COMPENSATION TOTALS:					161,833.31	161,833.31
TRAVEL						
07-01	P1	VALERIE E WOOD	06/16/96	06/16/96 DCA-SIT-DCA	786.95	786.95
07-01	P1	DO	06/14/96	06/16/96 PARKING AT AIRPORT	84.00	84.00
07-01	P1	DO	06/14/96	06/16/96 LODGING IN DISTRICT	282.90	282.90
07-01	P1	DO	06/14/96	06/16/96 MEALS IN DISTRICT	67.45	67.45
07-01	P1	WYNNIE T CANTON	06/09/96	06/12/96 SIT-DFM-SIT	846.45	846.45
07-02	P1	DO	06/09/96	06/11/96 LODGING IN DFM	400.72	400.72
07-09	P1	DARIN M RICHARDSON	06/15/96	ROUND TRIP TICKET SIT-STX-SIT	130.00	130.00
07-09	P1	DO	06/17/96	ONE WAY TICKET SIT-STX	65.00	65.00
07-09	P1	DOREEN LORETTA BARNES	05/03/96	06/06/96 GAS FOR RENTAL CAR	86.01	86.01
07-09	P1	HON VICTOR FRAZER	05/23/96	05/29/96 CAR RENTAL IN ST. CROIX	204.00	204.00
07-09	P1	DO	05/29/96	06/06/96 CAR RENTAL IN ST. CROIX	238.00	238.00
07-09	P1	DO	06/06/96	06/08/96 CAR RENTAL IN ST. CROIX	72.00	72.00
07-09	P1	DO	06/21/96	ONE WAY TICKET SIT-STX	65.00	65.00
07-09	P1	DO	06/24/96	ONE WAY TICKET SIT-STX	65.00	65.00
07-09	P1	DO	05/01/96	05/07/96 RENTAL CAR IN DISTRICT	204.00	204.00
07-09	P1	DO	05/09/96	05/16/96 RENTAL CAR IN DISTRICT	212.83	212.83
07-09	P1	DO	05/16/96	05/23/96 RENTAL CAR IN DISTRICT	204.00	204.00
07-09	P1	DO	06/14/96	06/24/96 ROUND TRIP TICKET DCA-SIT-DCA	786.95	786.95
07-09	P1	DO	06/15/96	06/15/96 ROUND TRIP TICKET SIT-STX-SIT	130.00	130.00
07-09	P1	DO	06/19/96	06/19/96 ROUND TRIP TICKET SIT-STX-SIT	130.00	130.00
07-12	P1	DO	06/14/96	06/16/96 UPGRADE STICKERS	145.45	145.45
07-12	P1	DO	06/14/96	06/16/96 UPGRADE STICKERS	145.45	145.45

07-12 P1	6VI00000066	HON VICTOR FRAZER	06/14/96	06/16/96	UPGRADE STICKERS	145.45
07-12 P1	6VI00000070	NORMA J DORSEY	06/14/96	06/16/96	ROUND TRIP DCA-STT-DCA	786.95
07-12 P1	6VI00000071	DO	06/14/96	06/16/96	LODGING IN STT	274.90
07-12 P1	6VI00000072	DO	06/14/96	06/16/96	MEALS IN DISTRICT	60.70
07-12 P1	6VI00000073	DO	06/09/96	06/11/96	DCA-DFW-DCA ATTEND CONFERENCE	353.00
07-12 P1	6VI00000074	DO	06/09/96	06/12/96	LODGING IN DFW	266.40
07-12 P1	6VI00000075	DO	06/10/96	06/11/96	MEALS IN DFW	45.50
07-12 P1	6VI00000077	DO	06/09/96	06/11/96	TAXI FARE	64.80
07-12 P1	6VI00000068	HYNNE T CANTON	06/10/96	06/11/96	MEALS IN DFW	60.87
07-12 P1	6VI00000069	DO	06/10/96	06/11/96	CAB FARE IN DFW	33.00
07-26 P1	6VI00000083	HON VICTOR FRAZER	06/27/96	07/14/96	DCA-STT-DCA	786.95
07-26 P1	6VI00000084	DO	07/03/96		STT-STX-STT	127.00
07-26 P1	6VI00000085	DO	06/27/96	07/14/96	UPGRADE STICKERS	109.09
07-26 P1	6VI00000086	DO	06/27/96	07/14/96	UPGRADE STICKERS	145.45
07-26 P1	6VI00000087	DO	06/27/96	07/14/96	UPGRADE STICKERS	145.45
07-29 P1	6VI00000088	DOREN LORETTA BARNES	06/29/96	07/10/96	GAS FOR RENTAL CAR IN DISTRICT	17.75
07-29 P1	6VI00000093	DO	06/10/96	06/15/96	GAS FOR RENTAL CAR	16.00
07-29 P1	6VI00000089	HON VICTOR FRAZER	06/06/96	06/13/96	RENTAL CAR IN DISTRICT	204.00
07-29 P1	6VI00000090	DO	06/13/96	06/24/96	RENTAL CAR IN DISTRICT	370.28
07-30 P1	6VI00000099	DARIN M RICHARDSON	07/07/96	07/10/96	MEAL EXPENSES	28.10
07-30 P1	6VI00000105	HON VICTOR FRAZER	07/17/96	07/21/96	TICKET DCA-STT-DCA	421.45
07-30 P1	6VI00000106	DO	07/19/96	07/19/96	TICKET STT-STX-STT	127.00
07-30 P1	6VI00000107	DO	07/17/96	07/21/96	UPGRADE STICKERS	109.09
07-30 P1	6VI00000108	DO	07/17/96	07/21/96	UPGRADE STICKERS	145.45
07-30 P1	6VI00000109	DO	07/17/96	07/21/96	UPGRADE STICKERS	145.45
07-30 P1	6VI00000100	MARVIN L KING	07/24/96	07/26/96	TICKET STT-STX-STT	119.00
07-30 P1	6VI00000101	NORMA J DORSEY	07/07/96	07/10/96	TICKET DCA-STT-DCA	575.45
07-30 P1	6VI00000102	DO	07/09/96	07/09/96	ONE WAY TICKET STX-STT	62.00
07-30 P1	6VI00000103	DO	07/07/96	07/10/96	FOOD EXPENSES	64.25
07-30 P1	6VI00000104	DO	07/07/96	07/09/96	LODGING	317.52
08-08 P1	6VI00000115	DARIN M RICHARDSON	06/14/96	07/14/96	R/T TRIP TCKT DCA-STT-DCA	786.95
08-08 P1	6VI00000115	DO	07/13/96	07/13/96	ONE WAY TICKET STX-STT	62.00
08-08 P1	6VI00000115	DO	07/15/96	07/15/96	ONE WAY TICKET STT-STX	65.00
08-08 P1	6VI00000115	DO	07/10/96	07/24/96	PARKING AT AIRPORT	4.00
08-08 P1	6VI00000116	DO	07/19/96	07/19/96	GAS FOR RENTAL CAR	7.40
08-08 P1	6VI00000118	DO	07/07/96	07/24/96	MEAL EXPENSES IN DIST	61.56
08-08 P1	6VI00000114	HON VICTOR FRAZER	07/26/96	07/28/96	R/T TCKT DCS-STX-STT-DCA	786.95
08-08 P1	6VI00000114	DO	07/28/96	07/28/96	ONE WAY TICKET STX-STT	62.00
08-08 P1	6VI00000114	DO	07/28/96	07/28/96	UPGRADE STICKER	109.09
08-08 P1	6VI00000114	DO	07/26/96	07/27/96	LODGING IN ST-CROIX	172.99
08-08 P1	6VI00000120	DO	07/09/96	07/16/96	CAR RENTAL IN DISTRICT	204.00
08-09 F1	6VI00000124	VALERIE E WOOD	08/02/96	08/02/96	PARKING AT AIRPORT	4.00
08-22 P1	6VI00000130	DARIN M RICHARDSON	08/07/96		ONE WAY TICKET STT-STX	65.00
08-22 P1	6VI00000130	DO	07/30/96		ONE WAY TICKET STT-STX	65.00
08-22 P1	6VI00000130	DO	08/04/96		ONE WAY TICKET STX-STT	62.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW - CON.							
1996 HON. VICTOR O FRAZER - CON.							
08-22	P1	6VI00000130 DARIN H RICHARDSON	06/14/96		TAXI RECEIPT		9.50
08-22	P1	6VI00000130 DO	07/29/96		TAXI RECEIPT		13.20
08-22	P1	6VI00000133 DO	07/31/96	08/08/96	MEALS IN DISTRICT		50.24
08-22	P1	6VI00000133 DO	07/31/96	08/08/96	GAS FOR RENTAL		19.40
08-22	P1	6VI00000133 DO	08/11/96	08/11/96	UPGRADE STICKERS		145.45
08-22	P1	6VI00000128 HON VICTOR FRAZER	08/10/96	08/10/96	LOGGING IN STX		69.04
08-22	P1	6VI00000128 DO	08/06/96	08/13/96	CAR RENTAL IN DISTRICT		204.00
08-22	P1	6VI00000128 DO	06/24/96	07/01/96	CAR RENTAL IN DISTRICT		205.45
08-22	P1	6VI00000128 DO	07/30/96	08/06/96	CAR RENTAL IN DISTRICT		238.00
08-22	P1	6VI00000129 DO	08/11/96		STX-SJU-JFK-DCA		297.50
08-22	P1	6VI00000129 DO	08/08/96		ONE WAY TICKET		65.00
08-22	P1	6VI00000129 DO	08/10/96		ONE WAY TICKET		65.00
08-22	P1	6VI00000129 DO	08/11/96		UPGRADE STICKERS		109.09
08-22	P1	6VI00000129 DO	08/11/96		UPGRADE STICKERS		222.95
08-22	P1	6VI00000131 DO	07/16/96	07/23/96	CAR RENTAL IN DISTRICT		204.00
08-22	P1	6VI00000131 DO	07/23/96	07/30/96	CAR RENTAL IN DISTRICT		272.00
08-22	P1	6VI00000131 DO	07/01/96	07/09/96	CAR RENTAL IN DISTRICT		196.86
08-22	P1	6VI00000131 DO	08/06/96	08/10/96	CAR RENTAL IN DISTRICT		62.00
08-22	P1	6VI00000131 DO	08/05/96	08/05/96	ONE WAY TICKET STT-STT		10.00
08-22	P1	6VI00000131 DO	08/02/96	08/08/96	PARKING + TAXI		127.00
08-22	P1	6VI00000132 JEFFREY COOPER	08/23/96	08/26/96	TICKET STX-STT-STX		786.95
08-22	P1	6VI00000132 DARIN H RICHARDSON	08/19/96	08/20/96	TICKET STX-STT-STX		127.00
09-06	P1	6VI00000138 DO	07/29/96	08/29/96	TICKET DCA-STT-DCA		127.00
09-06	P1	6VI00000138 DO	08/15/96	08/18/96	TICKET STT-STX-STT		127.00
09-06	P1	6VI00000139 HON VICTOR FRAZER	08/19/96	08/20/96	TICKET STX-STT-STX		127.00
09-06	P1	6VI00000139 DO	08/24/96	08/24/96	TICKET STT-STX-STT		127.00
09-06	P1	6VI00000139 DO	08/24/96	08/26/96	TICKET STX-STT-STX		127.00
09-06	P1	6VI00000139 DO	07/10/96	07/15/96	AIRLINE SERVICE CHARGE		10.00
09-06	P1	6VI00000139 DO	09/03/96	09/03/96	CAB FARE		72.00
09-09	P1	6VI00000141 JEFFREY COOPER	08/31/96	09/03/96	ROUND TRIP TICKET STX-STT-STX		127.00
09-17	P1	6VI00000152 DARIN H RICHARDSON	09/04/96	09/04/96	ROUND TRIP TICKET STX-STT-STX		120.00
09-17	P1	6VI00000152 DO	08/30/96	09/04/96	UPGRADE STICKERS		140.00
09-17	P1	6VI00000148 HON VICTOR FRAZER	08/30/96	09/04/96	UPGRADE STICKERS		160.00
09-17	P1	6VI00000148 DO	08/30/96	09/04/96	UPGRADE STICKERS		793.85
09-17	P1	6VI00000148 DO	08/30/96	09/04/96	R/T TICKET DCA-STX-STT-DCA		72.00
09-17	P1	6VI00000150 DO	08/31/96	09/03/96	R/T TICKET STX-STT-STX		65.00
09-17	P1	6VI00000150 DO	09/06/96	09/06/96	ONE WAY TICKET STT-STX		2,000.00
09-17	P1	6VI00000150 DO	08/16/96	10/16/96	LOGGING ST. CROIX DISTRICT		69.04
09-18	P1	6VI00000153 DO	08/16/96	08/17/96	LOGGING ST. CROIX		390.00
09-18	P1	6VI00000153 DO	08/13/96	08/13/96	ONE WAY TICKET DCA-HIA-STT		575.45
09-18	P1	6VI00000153 DO	08/27/96	08/27/96	STT-HIA-DCA		

09-18 P1	6VI00000153	HON VICTOR FRAZER	08/13/96	08/27/96	UPGRADE STICKERS	145.45
09-24 P1	6VI00000159	DARIN M RICHARDSON	08/12/96		ONE WAY - TICKET SIT - STX	65.00
09-24 P1	6VI00000159	DO	09/12/96		ROUND TRIP TICKET STX-SIT-STX	127.00
09-24 P1	6VI00000159	DO	08/15/96	09/11/96	GAS FOR RENTAL CAR	54.56
09-24 P1	6VI00000159	DO	08/20/96		PARKING AIRPORT IN DIST	5.00
09-24 P1	6VI00000159	DO	08/12/96	08/30/96	MEAL FOR MONTH OF AUG.	117.22
09-24 P1	6VI00000160	DO	09/03/96	09/15/96	MEAL EXPENSE IN DIST	58.02
09-24 P1	6VI00000160	DO	09/02/96	09/02/96	MEAL EXPENSE IN DISTRICT	39.80
09-25 P1	6VI00000155	VALERIE E MOOD	09/13/96	09/13/96	PARKING	7.00
09-30 P1	6VI00000163	HON VICTOR FRAZER	08/13/96	08/27/96	CAR RENTAL IN DISTRICT	204.00
09-30 P1	6VI00000163	DO	08/20/96	08/27/96	CAR RENTAL IN DISTRICT	213.47
09-30 P1	6VI00000163	DO	09/11/96	09/18/96	CAR RENTAL IN DISTRICT	204.00
09-30 P1	6VI00000163	DO	09/03/96	09/11/96	CAR RENTAL IN DISTRICT	238.00
09-30 P1	6VI00000164	NORTHSHORE VACATION RENTALS	09/17/96	10/17/96	LODGING - DARIN RICHARDSON	1,026.88
					TRAVEL TOTALS:	25,334.86
RENT, COMMUNICATION, UTILITIES						
07-15 P1	6VI00000078	FEDERAL EXPRESS CORP	05/29/96	06/03/96	FEDERAL EXPRESS	16.45
07-15 P1	6VI00000079	VIRGIN ISLANDS WATER & POWER A	05/08/96		UTILITIES IN DISTRICT	70.02
07-17 P1	6VI00000081	VIRGIN ISLANDS WATER AND POWER	05/14/96	06/13/96	UTILITIES IN SIT	267.26
07-20 P1	6VI00000082	FEDERAL EXPRESS CORP	05/31/96	05/31/96	EXPRESS SERVICE	23.00
07-28 P9	VI0002R967A	B & M INVESTMENT, LTD	07/01/96	07/31/96	ST THOMAS, VI	-RENT
07-28 P9	VI0001R967A	SUNNY ISLE SHOPPING CENTER	07/01/96	07/31/96		-RENT
07-29 P1	6VI00000094	CELLULAR ONE	07/01/96	07/31/96	CELL PHONE FOR MEMBER	1,495.66
07-29 P1	6VI00000095	FEDERAL EXPRESS CORP	06/20/96	06/21/96	EXPRESS SERVICE	1,189.33
07-29 P1	6VI00000096	DO	06/05/96	06/10/96	EXPRESS SERVICE	94.56
07-31 S5	96213000351		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	32.50
07-31 S5	96213001210		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	84.80
07-31 S5	96213001642		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	73.20
07-31 S5	96213002086		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	19.99
07-31 S5	96213002507		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	105.00
08-02 P1	6VI00000110	FEDERAL EXPRESS CORP	07/01/96		EXPRESS SERVICE	523.88
08-02 P1	6VI00000111	VITELCO	06/02/96	07/02/96	DISTRICT PHONE	23.00
08-02 P1	6VI00000112	DO	06/02/96	07/02/96	DISTRICT PHONE	344.66
08-02 P1	6VI00000113	DO	06/02/96	07/02/96	DISTRICT PHONE	71.42
08-09 P1	6VI00000123	VALERIE E MOOD	08/02/96	08/02/96	AIR EXPRESS CARGO-PRIORITY	71.20
08-09 P1	6VI00000121	VIRGIN ISLANDS WATER & POWER A	06/10/96	07/11/96	UTILITIES IN DISTRICT	3,400.00
08-19 P1	6VI00000125	FEDERAL EXPRESS CORP	07/11/96	07/11/96	OVERNIGHT MAIL	75.55
08-19 P1	6VI00000125	DO	07/11/96	07/15/96	OVERNIGHT MAIL	18.50
08-19 P1	6VI00000127	VIRGIN ISLANDS WATER AND POWER	06/13/96	07/17/96	UTILITIES	8.98
08-22 P1	6VI00000136	CELLULAR ONE	07/01/96	07/31/96	MEMBERS SERVICE	254.00
08-22 P1	6VI00000135	FEDERAL EXPRESS CORP	08/01/96		EXPRESS SERVICE	120.76
08-29 P9	VI0002R9609	B & M INVESTMENT, LTD	08/01/96	08/31/96	ST THOMAS, VI	54.00
08-29 P9	VI0001R9609	SUNNY ISLE SHOPPING CENTER	08/01/96	08/31/96		-RENT
08-31 S5	96244000350		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	2,061.00
08-31 S5	96244001208		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	1,495.66
						84.80
						73.20

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. VICTOR O FRAZER -CON.						
08-31	S5	96244001641	07/01/96	07/31/96 DC TEL EQUIP (TRANSFER)	19.99	
08-31	S5	96244002066	07/01/96	07/31/96 DC TEL SERVICE (TRANSFER)	90.00	
08-31	S5	96244002507	07/01/96	07/31/96 DC TEL TOLLS (TRANSFER)	542.92	
09-10	P1	6V7000000145	08/14/96	08/15/96 EXPRESS SERVICE	26.75	
09-10	P1	6V7000000145	08/05/96	08/06/96 EXPRESS SERVICE	133.26	
09-10	P1	6V7000000145	07/30/96	07/30/96 EXPRESS SERVICE	12.70	
09-10	P1	6V7000000144	08/07/96	08/07/96 DELIVERY OF NEWSLETTERS	250.00	
09-10	P1	6V7000000146	07/11/96	08/08/96 UTILITIES IN DISTRICT	69.57	
09-10	P1	6V7000000147	07/17/96	08/15/96 UTILITIES IN DISTRICT	301.09	
09-10	P1	6V7000000142	07/02/96	08/02/96 TELEPHONE IN DISTRICT	92.35	
09-17	P1	6V7000000151	09/06/96	RECONNECTION FROM HURRICANE	27.90	
09-17	P1	6V7000000149	08/12/96	09/13/96 EXPRESS SERVICE	62.00	
09-24	P9	V70002R9610	09/01/96	09/30/96 ST THOMAS, VI	2,061.00	
09-24	P9	VI0001R9610	09/01/96	09/30/96 -RENT-	1,495.66	
09-25	P1	6V7000000158	07/31/96	08/30/96 MEMBER'S CELLULAR PHONE	713.30	
09-25	P1	6V7000000157	08/22/96	08/27/96 EXPRESS SERVICE	65.00	
09-27	CR	711820		CHK RET'D OVERPAYMENT	-27.90	
09-30	S5	96274000352	08/01/96	08/31/96 DISTRICT OFC TEL EQUIP (TRFR)	84.80	
09-30	S5	96274001213	08/01/96	08/31/96 DISTRICT OFC TEL SVC (TRANSFER)	73.20	
09-30	S5	96274001646	08/01/96	08/31/96 DC TEL EQUIP (TRANSFER)	19.99	
09-30	S5	96274002071	08/01/96	08/31/96 DC TEL SERVICE (TRANSFER)	90.00	
09-30	S5	96274002512	08/01/96	08/31/96 DC TEL TOLLS (TRANSFER)	689.21	
PRINTING AND REPRODUCTION					21,106.17	
07-15	P1	6V700000080	06/20/96	110,000 NEWSLETTERS	3,234.00	
07-29	P1	6V700000091	07/11/96	OFFICIAL PHOTOS	25.46	
08-31	S3	962313000010	07/01/96	07/31/96 PHOTOGRAPHIC (TRANSFER)	16.00	
08-31	S3	962440000006	08/01/96	08/31/96 PHOTOGRAPHIC (TRANSFER)	35.20	
09-24	P2	6V700000002	09/11/96	09/20/96 OFFICE SUPPLIES	67.62	
09-25	P1	6V7000000154	09/16/96	OFFICIAL PICTURES	42.82	
09-30	S3	96274000006	09/01/96	09/30/96 PHOTOGRAPHIC (TRANSFER)	12.00	
OTHER SERVICES					3,433.10	
07-12	P1	6V700000076	06/10/96	06/10/96 REG FOR HURRICANE CONF	220.00	
07-29	P1	6V700000092	06/01/96	06/30/96 CUSTODIAL SERVICE	360.00	
07-29	P1	6V700000097	06/01/96	06/30/96 CUSTODIAL SERVICES	600.00	
08-19	P1	6V7000000126	07/01/96	07/15/96 CUSTODIAL SERVICE	120.00	
08-22	P1	6V7000000137	08/08/96	08/09/96 CLEAN CARPET IN DISTRICT	22.00	
09-25	P1	6V7000000156	07/01/96	07/31/96 CUSTODIAL SERVICES IN DISTRICT	600.00	
09-25	P1	6V7000000156	08/01/96	08/31/96 CUSTODIAL SERVICES IN DISTRICT	600.00	

## OTHER SERVICES TOTALS:

2,522.00

## SUPPLIES AND MATERIALS

07-30 P1 6V100000098	DARIN M RICHARDSON	06/25/96	KEYS AND LOCKS FOR DISTRICT	70.00
07-31 S1 96213000499		07/01/96	OFFICE SUPPLY (TRANSFER)	265.22
08-08 P1 6V100000117	DARIN H RICHARDSON	07/18/96	SUPPLIES FOR OFFICE	8.18
08-08 P1 6V100000119	DOREEN LORETTA BARNES	07/03/96	GAS FOR DISTRICT CAR	15.00
08-09 P1 6V100000122	LEADERSHIP DIRECTORIES, INC.	07/30/96	PUBLICATION FOR OFFICE USE	250.00
08-30 SV 6A901000347	(STATIONERY ALLOWANCE CHARGED)	07/01/96	OFFC SUPPLY CHARGES 7/30-31/96	96.30
08-31 S1 96244000498		08/01/96	OFFICE SUPPLY (TRANSFER)	995.72
09-30 S1 96274000501		09/01/96	OFFICE SUPPLY (TRANSFER)	398.58
			SUPPLIES AND MATERIALS TOTALS:	2,099.00

## EQUIPMENT

07-31 S2 96213000110		07/01/96	07/31/96 EQUIPMENT (TRANSFER)	3,021.46
08-31 S2 96244000089		08/01/96	08/31/96 EQUIPMENT (TRANSFER)	2,1363.29
09-30 S2 96274000090		09/01/96	09/30/96 EQUIPMENT (TRANSFER)	2,1372.28
			EQUIPMENT TOTALS:	7,757.03
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,085.47

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

07-31 P4 6V100000003	DISBURSING OFFICE	06/06/96	06/30/96 FRANKED MAIL-US POSTAL SVC	500.22
08-31 P4 6USPS07966A	DO	07/01/96	07/31/96 FRANKED MAIL-US POSTAL SVC	470.16
09-30 P4 6USPS089608	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC	954.10
			FRANKED MAIL TOTALS:	1,924.48
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,924.48

## OFFICE TOTALS:

226,009.95  
=====

 1995 HON. VICTOR O FRAZER  
OFFICIAL EXPENSES OF MEMBERS

## EQUIPMENT

07-31 S2 96213000109		11/20/95	11/30/95 EQUIPMENT (TRANSFER)	100.00
			EQUIPMENT TOTALS:	100.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	100.00

## OFFICE TOTALS:

100.00  
=====

 1996 HON. RODNEY P FRELINGHUYSEN  
OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	397,063.67
	TRAVEL	9,017.77
	RENT, COMMUNICATION, UTILITIES	37,075.87
	PRINTING AND REPRODUCTION	19,411.12
	OTHER SERVICES	3,851.19
	SUPPLIES AND MATERIALS	9,675.71
	EQUIPMENT	20,856.80

136,283.40  
4,301.40  
12,896.53  
9,255.99  
1,360.25  
3,401.32  
7,787.00



STATEMENT OF DISBURSEMENTS					PAGE 95	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. RODNEY P FRELINGHUYSEN -CON.						
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	496,952.13	175,285.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICIAL MAIL ALLOWANCE TOTALS:	63,971.32	29,788.90
				OFFICE TOTALS:	63,971.32	29,788.90
					560,923.45	205,074.79
					=====	=====
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CICCARIELLA,STEPHEN M	07/01/96	STAFF ASSISTANT		6,249.99
		DENECKE,ELIZABETH PAULINE	07/01/96	DISTRICT MANAGER		9,875.01
		DUFFY,TRENT	07/01/96	PRESS SECRETARY		10,125.00
		FOX,NANCY	07/01/96	SCHEDULER		9,500.01
		HAMILTON,JOAN	07/01/96	DISTRICT REPRESENTATIVE		7,625.01
		KRENIG,EDWARD D	07/01/96	LEGISLATIVE DIRECTOR		14,250.00
		LAPLACE,KATHRYN	07/01/96	STAFF ASSISTANT		5,000.01
		MULLINS,DONNA FRANCES	07/01/96	CHIEF OF STAFF		20,783.34
		PROVOST,HARY	07/01/96	DISTRICT REPRESENTATIVE		3,500.01
		RAYDER,HARK H	07/01/96	LEGISLATIVE ASSISTANT		7,500.00
		SCOBEE,LAURA A	07/01/96	DIRECTOR OF CONSTITUENT SERVICES		9,500.01
		SMITH,LISA V	07/01/96	LEGISLATIVE ASSISTANT		8,499.99
		SPEER,JOHN K	07/01/96	DISTRICT REPRESENTATIVE		5,874.99
		THIEVON,PAHELIA J	07/01/96	DISTRICT REPRESENTATIVE		7,625.01
		TYSON,BERNARD J	07/01/96	PART-TIME EMPLOYEE		1,250.01
		UHLAUF,JULIA SIOBHAN	07/01/96	LEGISLATIVE ASSISTANT		9,125.01
				PERSONNEL COMPENSATION TOTALS:		136,283.40
TRAVEL						
	07-02	P1 6NJ11000001 HON. RODNEY P. FRELINGHUYSEN	05/02/96	D.C. TO NEWARK (0434)		137.55
	07-02	P1 6NJ11000003 DO	05/23/96	D.C. TO NJ (4955)		137.55
	07-02	P1 6NJ11000004 DO	05/16/96	D.C. TO NJ (3421)		75.00
	07-02	P1 6NJ11000007 DO	05/10/96	TRAIN D.C. TO NEWARK		75.00
	07-02	P1 6NJ11000008 DO	05/13/96	TRAIN NEWARK TO D.C. (7871)		75.00
	07-10	P1 6NJ11000031 ELIZABETH PAULINE DENECKE	05/21/96	IN DISTRICT TRAVEL		34.80
	07-10	P1 6NJ11000011 HON. RODNEY P. FRELINGHUYSEN	05/21/96	TRAVEL NEWARK TO D.C. (5831)		137.55
	07-10	P1 6NJ11000021 DO	04/23/96	NEWARK TO DC (4525)		75.00
	07-10	P1 6NJ11000024 DO	06/06/96	ONE MAY DC TO NEWARK (7299)		137.55
	07-10	P1 6NJ11000028 DO	06/17/96	NEWARK TO DC (7873)		75.00
	07-10	P1 6NJ11000030 DO	06/04/96	TRAIN NEWARK TO D.C. (4713)		75.00
	07-10	P1 6NJ11000033 DO	04/19/96	DC TO NEWARK (6036)		137.55
	07-10	P1 6NJ11000032 JULIA UHLAUF	04/10/96	IN DISTRICT TRAVEL		225.04
	07-26	P1 6NJ11000035 HON. RODNEY P. FRELINGHUYSEN	05/29/96	ONE WAY NJ TO D.C. (4686)		75.00

07-26 P1 6NJ11000036	HON. RODNEY P. FRELINGHUYSEN	07/09/96	1 MAY TRAVEL NEWARK-DC 2651	75.00
07-26 P1 6NJ11000037	DO	06/13/96	1 MAY TRAVEL DC-NEWARK 8516	137.55
07-26 P1 6NJ11000038	DO	06/24/96	1 MAY TRAVEL NEWARK-DC 2560	137.55
07-26 P1 6NJ11000039	DO	07/21/96	1 MAY TRAVEL DC TO NEWARK 0097	137.55
08-06 P1 6NJ11000049	MARK RAYDER	07/15/96	PRIVATE AUTO DC-NJ-DC	142.10
08-06 P1 6NJ11000052	HON. RODNEY P. FRELINGHUYSEN	07/12/96	D.C. TO NEWARK (3858)	75.00
08-06 P1 6NJ11000053	DO	07/16/96	TRAVEL NEWARK TO DC D.C. 2698	137.55
08-06 P1 6NJ11000050	MARK RAYDER	07/15/96	TOLLS	6.50
08-21 P1 6NJ11000069	HON. RODNEY P. FRELINGHUYSEN	07/18/96	TRAIN D.C. TO NEWARK (5280)	75.00
08-21 P1 6NJ11000069	DO	07/26/96	D.C. TO NEWARK (6898)	137.55
08-21 P1 6NJ11000069	DO	07/29/96	TRAIN NEWARK TO D.C. (6929)	75.00
08-21 P1 6NJ11000069	DO	07/22/96	PLANE NEWARK TO D.C. (2727)	137.55
08-21 P1 6NJ11000067	JOHN K SPEER	08/01/96	ROUNDRIP TRAIN	9.25
08-21 P1 6NJ11000067	DO	07/26/96	IN DISTRICT TRAVEL	31.90
08-21 P1 6NJ11000065	LISA V SMITH	08/06/96	LOGGING	629.87
08-21 P1 6NJ11000070	DO	08/06/96	TRAIN D.C. TO NEWARK TO D.C.	150.00
08-30 P1 6NJ11000075	HON. RODNEY P. FRELINGHUYSEN	08/02/96	ONE-HAY AIR DC/NEWARK (8537)	137.55
08-30 P1 6NJ11000078	LISA V SMITH	08/06/96	SHUTTLE /TRAIN STN/DIS OFF	65.50
08-30 P1 6NJ11000076	MCI COMMERCIAL SERVICES	07/11/96	LONG DISTANCE CELLULAR PHONE	5.73
09-04 P1 6NJ11000071	TRENT DUFFY	08/06/96	MEALS IN DISTRICT	23.86
09-04 P1 6NJ11000071	DO	03/06/96	RT AIRFARE DC/NEWARK/DC (8998)	150.00
09-24 P1 6NJ11000084	JULIA UHLAUF	06/03/96	TOLLS	7.25
09-30 P1 6NJ11000092	HON. RODNEY P. FRELINGHUYSEN	09/04/96	NEWARK TO D.C. (10945)	66.00
09-30 P1 6NJ11000092	DO	09/10/96	PLANE (0985) NEWARK TO D.C.	75.00
09-30 P1 6NJ11000094	JULIA UHLAUF	06/03/96	TRAVEL MORRISTOWN TO ATLANTIC CITY TO D.C.	171.10
09-30 P1 6NJ11000094	DO	06/09/96	IN DISTRICT TRAVEL	31.90
			TRAVEL TOTALS:	4,301.40
RENT, COMMUNICATION, UTILITIES				
07-02 P1 6NJ11000002	FEDERAL EXPRESS CORP	05/07/96	FEDEX'S TO DIST	14.21
07-02 P1 6NJ11000005	DO	04/24/96	FEDEX TO DISTRICT	32.91
07-02 P1 6NJ11000009	DO	04/22/96	TWO FEDEX'S TO DIST	10.46
07-02 P1 6NJ11000010	MCI COMMERCIAL SERVICES	04/15/96	LONG DISTANCE	9.38
07-03 P1 6NJ11000015	BELL ATLANTIC NYNEX MOBILE SYS	05/02/96	CELLULAR TELEPHONE	50.29
07-10 P1 6NJ11000019	FEDERAL EXPRESS CORP	04/22/96	ONE FEDEX TO DISTRICT	4.80
07-10 P1 6NJ11000022	DO	05/15/96	ONE FEDEX TO THE DISTRICT	3.75
07-27 P1 6NJ11000042	BELL ATLANTIC NYNEX MOBILE SYS	05/23/96	LOCAL CELLULAR PHONE	40.39
07-27 P1 6NJ11000044	FEDERAL EXPRESS CORP	06/20/96	TWO FEDEX'S SENT TO DIST	19.32
07-28 P9 NJ1102R967A	D.G.R. COMPANY	07/01/96	DOVER, NJ	1,000.00
07-28 P9 NJ1101R967A	TOWNSHIP OF WEST CALDWELL	07/01/96	-RENT	621.00
07-29 P1 6NJ11000045	FEDERAL EXPRESS CORP	06/04/96	TWO FEDEX'S SENT TO DIST	7.98
07-29 P1 6NJ11000046	DO	06/19/96	ONE FEDEX SENT TO DIST	3.99
07-31 S5 96213000352		06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	100.40
07-31 S5 96213000778		06/01/96	DISTRICT OFC TEL TOLLS (TRFR)	295.74
07-31 S5 96213001211		06/01/96	DISTRICT OFC TEL SVC TRANSFER	821.50
07-31 S5 96213001643		06/01/96	DC TEL EQUIP (TRANSFER)	43.99

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## STATEMENT OF DISBURSEMENTS

QUARTERLY AMOUNT

YTD AMOUNT

DATE

VOUCHER NO.

PAYEE

SERVICE

DATES

DESCRIPTION

75.00

322.70

42.19

9.22

7.98

5.73

1,000.00

621.00

11.08

100.40

285.66

821.80

43.99

75.00

369.42

1,000.00

621.00

100.40

334.37

810.00

43.99

60.00

330.66

41.34

26.50

3.99

2,653.00

12,696.53

770.00

25.00

110.00

114.00

121.30

13.22

31.51

122.18

3,007.66

4,752.20

9.73

124.50

MEMBERS REPRESENTATIONAL ALLOW -CON.  
1996 HON. RODNEY P FRELINGHUYSEN -CON.

07-31	55	96213002067	06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	75.00
07-31	55	96213002508	06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	322.70
08-22	21	6NJ11000056	06/21/96	07/19/96	CELLULAR TELEPHONE CHARGES	42.19
08-22	21	6NJ11000055	07/10/96	07/16/96	TWO FEDEX'S SENT TO DISTRICT	9.22
08-22	21	6NJ11000063	07/02/96		TWO FEDEX'S SENT TO DIST	7.98
08-22	21	6NJ11000062	07/11/96		LONG DISTANCE SERVICE	5.73
08-29	19	NJ1102R%09	08/01/96	08/31/96	DOVER, NJ	1,000.00
08-29	19	NJ1101R%09	08/01/96	08/31/96	-RENT	621.00
08-30	31	6NJ11000077	07/22/96	07/26/96	OVERNIGHT MAIL	11.08
08-31	55	96244000351	07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	100.40
08-31	55	96244000776	07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	285.66
08-31	55	96244001209	07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	821.80
08-31	55	96244001642	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	43.99
08-31	55	96244002067	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	75.00
08-31	55	96244002508	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	369.42
09-24	19	NJ1102R%10	09/01/96	09/30/96	DOVER, NJ	1,000.00
09-24	19	NJ1101R%10	09/01/96	09/30/96	-RENT	621.00
09-30	55	96274000353	08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	100.40
09-30	55	96274000780	08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	334.37
09-30	55	96274001214	08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	810.00
09-30	55	96274001647	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	43.99
09-30	55	96274002072	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	60.00
09-30	55	96274002513	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	330.66
09-30	55	96274000087	07/28/96	08/20/96	CELLULAR PHONE	41.34
09-30	55	96274000086	08/07/96	08/12/96	FOUR FEDEX'S SENT TO THE DIST	26.50
09-30	55	96274000088	08/14/96		ONE FEDEX TO THE DISTRICT	3.99
09-30	55	96274000089	07/01/96	09/30/96	RENT-MORRIS ST & DUMOND PL	2,653.00
09-30	55	96274000090			RENT, COMMUNICATION, UTILITIES TOTALS:	12,696.53
07-02	21	6NJ11000006	05/07/96		500 PRINT FOLDERS	770.00
07-10	21	6NJ11000012	05/02/96		8X10 COLOR PRINT	25.00
07-27	21	6NJ11000043	06/18/96		REORDER POCKET CARD	110.00
07-29	21	6NJ11000048	04/12/96		COPIES OF REPORTS	114.00
07-31	33	96213000191	07/01/96		PHOTOGRAPHIC (TRANSFER)	121.30
08-22	21	6NJ11000057	07/23/96		ENLARG OF SURVEY RESULTS	13.22
08-22	21	6NJ11000058	08/05/96		COLOR ENLARG SUPERFUND CHARTS	31.51
08-30	31	6NJ11000080	09/08/96		PHOTOGRAPHIC	122.18
08-30	31	6NJ11000079	08/03/96		MAILING OF NEWSLETTER	3,007.66
08-30	31	6NJ11000079	07/23/96		PRINTING OF NEWSLETTER	4,752.20
08-30	31	6NJ11000081	08/06/96		TWO ROLLS OF FILM	9.73
08-31	53	96244000156	08/01/96		PHOTOGRAPHIC (TRANSFER)	124.50

## PRINTING AND REPRODUCTION

[illegible]



## STATEMENT OF DISBURSEMENTS

YTD AMOUNT QUARTERLY AMOUNT

YTD AMOUNT

SERVICE DATES DESCRIPTION

DATE VOUCHER NO. PAYEE

## MEMBERS REPRESENTATIONAL ALLOW -CON.

1996 HON. RODNEY P FRELINGHUYSEN -CON.

09-30 S2 96274000424

09/01/96 09/30/96 EQUIPMENT (TRANSFER)

2,153.37

7,787.00

175,285.89

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-31 P4 6HJ11000003 DISBURSING OFFICE

08-31 P4 6USPS07966A 00

09-30 P4 6USPS089608 DISBURSING OFF-US POSTAL SVC

06/06/96 06/30/96 FRANKED MAIL-US POSTAL SVC

07/01/96 07/31/96 FRANKED MAIL-US POSTAL SVC

08/01/96 08/31/96 FRANKED MAIL-US POSTAL SVC

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

205,074.79

## 1996 HON. DAN FRISA

## OFFICIAL EXPENSES OF MEMBERS

132,836.12

1,907.08

16,956.25

7,714.20

0.00

3,282.81

19,293.94

181,990.40

361,025.03

6,557.88

44,557.55

28,866.21

100.00

10,023.95

42,091.43

513,221.65

PERSONNEL COMPENSATION

TRAVEL

RENT, COMMUNICATION, UTILITIES

PRINTING AND REPRODUCTION

OTHER SERVICES

SUPPLIES AND MATERIALS

EQUIPMENT

OFFICIAL EXPENSES OF MEMBERS TOTALS:

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

95,668.40

2,882.78

184,873.18

95,668.40

95,668.40

608,890.05

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

CURTIN, PAMELA

GOSSEL, JOHN C

GRINDLINGER, GLENN S

HARDIE, SHARON L

HUNTER, ELIZABETH

JOHNSON, VIRGINIA

KELLY, JOHN F

LEVENTHAL, STEVEN G

LOSCALZO, KRISTIN L

MARTIN, DENNIS J

MARZELLI, KATHRYN E

07/01/96 08/31/96 LEGISLATIVE ASSISTANT

07/01/96 09/30/96 SPECIAL ASSISTANT

07/01/96 08/31/96 TEMPORARY EMPLOYEE

07/01/96 09/30/96 LEGISLATIVE CORRESPONDENT

07/01/96 09/30/96 SCHEDULER

07/01/96 09/30/96 DISTRICT REPRESENTATIVE

07/01/96 09/30/96 SPECIAL COUNSEL

07/01/96 09/30/96 PART-TIME EMPLOYEE

07/01/96 09/30/96 STAFF ASSISTANT

07/01/96 09/30/96 CASEWORKER

07/09/96 09/30/96 STAFF ASSISTANT

4,833.34

7,644.44

3,333.34

6,999.99

8,499.99

7,500.00

18,750.00

2,499.99

5,000.01

8,750.01

1,100.00

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8,750.01  
22,374.99  
5,750.00  
8,750.01  
3,300.00  
9,000.00  
132,836.12

09/30/% DISTRICT REPRESENTATIVE  
07/01/% 09/30/% CHIEF OF STAFF  
07/01/% 09/30/% SPECIAL ASSISTANT  
07/22/% 09/30/% DISTRICT REPRESENTATIVE  
07/01/% 09/30/% DISTRICT REPRESENTATIVE  
07/01/% 09/06/% STAFF ASSISTANT  
07/01/% 09/30/% LEGISLATIVE ASSISTANT

PERSONNEL COMPENSATION TOTALS:

TRAVEL	07-02 P1 6NY04000028	HON, DAN FRISA	06/14/%	DC NATIONAL TO NY LAGUARDIA	58.00
	07-02 P1 6NY04000029	DO	06/18/%	NY LAGUARDIA TO DC NATIONAL	58.00
	07-09 P1 6NY04000034	DENNIS J MARTIN	06/26/%	USAIR LAGUARDIA TO NATIONAL	58.00
	07-09 P1 6NY04000030	HON, DAN FRISA	06/20/%	USAIR NATIONAL TO LAGUARDIA	58.00
	07-09 P1 6NY04000031	DO	06/25/%	USAIR LAGUARDIA TO NATIONAL	58.00
	07-09 P1 6NY04000032	DO	06/26/%	DC NATIONAL TO NY LAGUARDIA	58.00
	07-09 P1 6NY04000033	DO	06/26/%	NY LAGUARDIA TO DC NATIONAL	58.00
	07-11 P1 6NY04000039	DENNIS J MARTIN	06/28/%	NATIONAL TO LAGUARDIA	58.00
	07-12 P1 6NY04000040	HON, DAN FRISA	06/28/%	NATIONAL TO LAGUARDIA	58.00
	07-18 P1 6NY04000045	DENNIS J MARTIN	06/26/%	LOGGING EXPENSE	58.00
	07-18 P1 6NY04000046	HON, DAN FRISA	06/28/%	NY LAGUARDIA TO DC NATIONAL	247.08
	07-25 P1 6NY04000062	DO	07/09/%	TRAVEL DC TO LAGUARDIA	58.00
	07-25 P1 6NY04000062	DO	07/12/%	TRAVEL LAGUARDIA TO NATIONAL	58.00
	07-27 P1 6NY04000065	DO	07/16/%	DC NATIONAL TO NY LA GUARDIA	58.00
	07-27 P1 6NY04000066	DO	07/19/%	NY LA GUARDIA TO DC NATIONAL	58.00
	07-27 P1 6NY04000063	JOHN KELLY	07/22/%	DC NATIONAL TO NY LA GUARDIA	58.00
	07-27 P1 6NY04000064	TO	07/19/%	NY LA GUARDIA TO DC NATIONAL	58.00
	07-27 P1 6NY04000064	TO	07/16/%	NY LAGUARDIA TO DC NATIONAL	58.00
	08-08 P1 6NY04000073	HON, DAN FRISA	07/29/%	DC NATIONAL TO NY LAGUARDIA	58.00
	08-08 P1 6NY04000074	DO	07/26/%	DC NATIONAL TO NY LAGUARDIA	58.00
	08-09 P1 6NY04000078	DO	08/02/%	DC NATIONAL TO NY LAGUARDIA	58.00
	08-09 P1 6NY04000079	RICCIO, CLIFFORD H	08/02/%	DC NATIONAL TO NY LAGUARDIA	58.00
	09-17 P1 6NY04000096	HON, DAN FRISA	09/05/%	NY LAGUARDIA TO DC NATIONAL	64.00
	09-17 P1 6NY04000097	DO	09/05/%	1 MAY DC NAT'L-NY LAGUARDIA	64.00
	09-23 P1 6NY04000100	DO	09/11/%	NY LAGUARDIA TO DC NATIONAL	58.00
	09-23 P1 6NY04000100	DO	09/12/%	DC NATIONAL TO NY LAGUARDIA	64.00
	09-23 P1 6NY04000101	DO	09/17/%	NY LAGUARDIA TO DC NATIONAL	64.00
	09-23 P1 6NY04000099	JOHN KELLY	09/11/%	NY LAGUARDIA TO DC NATIONAL	64.00
	09-23 P1 6NY04000099	DO	09/12/%	DC NATIONAL TO NY LAGUARDIA	64.00
	09-23 P1 6NY04000102	RICCIO, CLIFFORD H	09/17/%	NY LAGUARDIA TO DC NATIONAL	58.00
RENT, COMMUNICATION, UTILITIES	07-09 P1 6NY04000037	FEDERAL EXPRESS CORP	06/08/%	MAILING OF PACKAGE	1,907.08
	07-09 P1 6NY04000038	DO	06/08/%	MAILING OF PACKAGE	17.40
	07-13 P1 6NY04000047	HON, DAN FRISA	05/21/%	GTE AIRPHONE	3.99
	07-18 P1 6NY04000048	DO	05/21/%	GTE AIRPHONE	15.45
	07-18 P1 6NY04000049	DO	05/21/%	GTE AIRPHONE	15.45
	07-18 P1 6NY04000050	DO	05/23/%	GTE AIRPHONE	15.45
TRAVEL TOTALS:					

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW - CON.						
1996 HON. DAN FRISA						
07-18	P1	6NY04000051 HON. DAN FRISA	06/10/96	GTE AIRPHONE		15.45
07-22	P1	6NY04000052 FEDERAL EXPRESS CORP	06/21/96	MAILING OF PACKAGE		5.23
07-22	P1	6NY04000055 DO	06/16/96	MAILING OF PACKAGE		5.23
07-22	P1	6NY04000055 DO	06/16/96	MAILING OF PACKAGE		5.23
07-22	P1	6NY04000053 MCI COMMERCIAL SERVICES	05/18/96	MCI LONG DISTANCE		83.05
07-22	P1	6NY04000054 DO	06/18/96	MCI LONG DISTANCE		15.95
07-24	P1	6NY04000057 BELL ATLANTIC NYNEX MOBILE SYS	05/21/96	MOBILE PHONE SERVICE		1,933.53
07-24	P1	6NY04000058 FEDERAL EXPRESS CORP	06/28/96	MAILING OF OFFICIAL PACKAGES		17.96
07-24	P1	6NY04000059 DO	06/28/96	MAILING OF OFFICIAL PACKAGES		34.40
07-24	P1	6NY04000060 DO	06/28/96	MAILING OF OFFICIAL PACKAGE		21.00
07-24	P1	6NY04000061 DO	06/21/96	MAILING OF OFFICIAL PACKAGES		39.90
07-28	P9	6NY0401R967A LONG ISLAND LIGHTING COMPANY	07/31/96	RENT		2,894.17
07-31	S5	96213000353	06/01/96	DISTRICT OFC TEL EQUIP (TRFR)		50.60
07-31	S5	96213000779	06/01/96	DISTRICT OFC TEL TOLLS (TRFR)		2.73
07-31	S5	962130001212	06/01/96	DISTRICT OFC TEL SVC TRANSFER		180.00
07-31	S5	962130021644	06/01/96	DC TEL EQUIP (TRANSFER)		65.48
07-31	S5	96213002068	06/01/96	DC TEL SERVICE (TRANSFER)		90.00
07-31	S5	96213002509	06/01/96	DC TEL TOLLS (TRANSFER)		294.72
08-01	P1	6NY04000067 FEDERAL EXPRESS CORP	07/06/96	MAILING OF OFFICIAL PACKAGE		5.23
08-01	P1	6NY04000068 DO	07/06/96	MAILING OF OFFICIAL PACKAGES		89.98
08-09	P1	6NY04000075 DO	07/19/96	MAILING OF OFFICIAL PACKAGES		77.83
08-09	P1	6NY04000080 HON. DAN FRISA	06/26/96	GTE AIRFARE		15.45
08-09	P1	6NY04000077 MCI COMMERCIAL SERVICES	06/19/96	MCI LONG DISTANCE		50.94
08-29	P9	6NY0401R9609 LONG ISLAND LIGHTING COMPANY	08/01/96	RENT		2,894.17
08-30	P1	6NY04000089 BELL ATLANTIC NYNEX MOBILE SYS	06/21/96	MOBILE PHONE SERVICE		1,615.04
08-31	S5	96244000352	07/01/96	DISTRICT OFC TEL EQUIP (TRFR)		50.60
08-31	S5	96244000777	07/01/96	DISTRICT OFC TEL TOLLS (TRFR)		1.75
08-31	S5	96244001210	07/01/96	DISTRICT OFC TEL SVC TRANSFER		180.00
08-31	S5	96244001643	07/01/96	DC TEL EQUIP (TRANSFER)		35.50
08-31	S5	96244002068	07/01/96	DC TEL SERVICE (TRANSFER)		90.00
08-31	S5	96244002509	07/01/96	DC TEL TOLLS (TRANSFER)		252.40
09-03	P1	6NY04000085 FEDERAL EXPRESS CORP	07/23/96	MAILING OF OFFICIAL BOXES		320.48
09-03	P1	6NY04000085 DO	07/30/96	MAILING OF OFFICIAL PACKAGES		3.75
09-03	P1	6NY04000085 DO	07/31/96	MAILING OF OFFICIAL PACKAGE		59.15
09-06	P1	6NY04000090 DO	08/02/96	OVERNIGHT MAIL		62.76
09-06	P1	6NY04000090 DO	08/08/96	OVERNIGHT MAIL		12.94
09-06	P1	6NY04000091 MCI COMMERCIAL SERVICES	07/19/96	LONG DISTANCE TOLLS		10.23
09-16	P1	6NY04000095 BELL ATLANTIC NYNEX MOBILE SYS	07/21/96	MOBILE PHONE SERVICE		1,411.26
09-16	P1	6NY04000094 FEDERAL EXPRESS CORP	08/23/96	MAILING OF PACKAGE		3.75
09-17	P1	6NY04000098 HON. DAN FRISA	07/16/96	GTE AIRPHONE		15.45
09-17	P1	6NY04000098 DO	07/22/96	GTE AIRPHONE		15.45

09-17 P1	6N0Y04000098	HON. DAN FRISA	07/26/%	GTE AIRPHONE	15.45
09-24 P1	6N0Y04000103	FEDERAL EXPRESS CORP	08/30/%	MAILING PACKAGE	9.12
09-24 P9	0N0401R9610	LONG ISLAND LIGHTING COMPANY	09/01/%	-RENT	2,694.17
09-30 S5	96274000354		08/01/%	DISTRICT OFC TEL EQUIP (TRFR)	50.60
09-30 S5	96274000781		08/01/%	DISTRICT OFC TEL TOLLS (TRFR)	3.85
09-30 S5	96274001215		08/01/%	DISTRICT OFC TEL SVC TRANSFER	180.00
09-30 S5	96274001648		08/01/%	DC TEL EQUIP (TRANSFER)	23.98
09-30 S5	96274002073		08/01/%	DC TEL SERVICE (TRANSFER)	90.00
09-30 S5	96274002514		08/01/%	DC TEL TOLLS (TRANSFER)	577.15
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,956.25
PRINTING AND REPRODUCTION					
07-20 P1	6N0Y04000041	RAS INVESTMENTS INC.	06/15/%	PHOTOGRAPH FOR CONSTIT	25.00
07-31 S3	96213000102		07/01/%	PHOTOGRAPHIC (TRANSFER)	169.60
08-31 S3	96244000084		08/01/%	PHOTOGRAPHIC (TRANSFER)	24.60
09-06 P1	6N0Y04000093	CAR-LIN	07/23/%	US CAPITOL BROCHURES	5,870.00
09-24 P1	6N0Y04000105	DO	07/31/%	REPORT/CONGRESS NEWSLETTER	1,625.00
				PRINTING AND REPRODUCTION TOTALS:	7,714.20
SUPPLIES AND MATERIALS					
07-09 P1	6N0Y04000036	AQUA COOL	05/01/%	WATER FOR CONST AND MEETINGS	35.00
07-09 P1	6N0Y04000035	GENERAL SERV. ADMINISTRATION	05/31/%	OFFICE SUPPLIES	34.82
07-20 P1	6N0Y04000044	DO	06/20/%	OFFICE SUPPLIES FOR DISTRICT	26.84
07-20 P1	6N0Y04000042	OFFICE DEPOT	06/04/%	OFFICE SUPPLIES FOR DISTRICT	106.43
07-20 P1	6N0Y04000043	NEST PUBLISHING COMPANY	05/01/%	WESTLAW	90.00
07-31 S1	96213000345		07/01/%	OFFICE SUPPLY (TRANSFER)	45.40
08-01 P1	6N0Y04000069	AQUA COOL	06/01/%	WATER FOR CONST AND MEETINGS	45.40
08-05 P1	6N0Y04000071	STANDARD COFFEE SERVICE CO	06/01/%	COFFEE FOR CONSTITUTION MEETING	42.00
08-05 P1	6N0Y04000070	NEST PUBLISHING COMPANY	06/01/%	WESTLAW SUBSCRIPTION	90.00
08-09 P1	6N0Y04000076	OFFICE MAX	07/01/%	OFFICE SUPPLIES FOR DISTRICT	267.55
08-30 SV	64901000352	(STATIONERY ALLOWANCE CHARGED)	07/01/%	OFFICE SUPPLY CHARGES 7/30-31/96	32.19
08-30 P1	6N0Y04000087	AQUA COOL WASHINGTON	07/01/%	WATER	45.40
08-30 P1	6N0Y04000088	STANDARD COFFEE SERVICE CO	07/26/%	COFFEE FOR CONSTITUTIONS/ MTGS	42.00
08-30 P1	6N0Y04000086	NEST PUBLISHING COMPANY	07/01/%	WESTLAW SUBSCRIPTION	90.00
08-31 S1	96244000344		08/01/%	OFFICE SUPPLY (TRANSFER)	221.89
09-03 P1	6N0Y04000084	LESLIE SUPPLY COMPANY, INC.	07/26/%	TONER FOR DIST COPIER MACHINE	628.70
09-06 P1	6N0Y04000092	OFFICE DEPOT	07/17/%	OFFICE SUPPLIES/DISTRICT OFFICE	397.61
09-24 P1	6N0Y04000104	AQUA COOL	08/01/%	WATER CONSTITUTIONS MEETINGS	35.00
09-30 S1	96274000347		09/01/%	OFFICE SUPPLY (TRANSFER)	592.65
				SUPPLIES AND MATERIALS TOTALS:	3,282.81
EQUIPMENT					
07-22 P1	6N0Y04000056	FAXPLUS, INC./MARKET DEV.	06/12/%	FAX MACHINE MAINTENANCE	75.00
07-31 S2	96213000307		07/01/%	EQUIPMENT (TRANSFER)	3,771.83
08-05 P1	6N0Y04000072	HON. DAN FRISA	06/26/%	RENTAL OF VIDEO EQUIPMENT AND SOUND SYSTEM FOR TOWN MEETING HELD IN DISTRICT	808.33
08-31 S2	96244000262		08/01/%	EQUIPMENT (TRANSFER)	3,856.75
09-17 P2	6N0Y04000001	STANDARD BUSINESS MACHINES	07/01/%	SHREDDER/FRISA/DO	6,575.00



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
09-17	P2	6NY04C00001	STANDARD BUSINESS MACHINES	07/01/96	07/01/96 SHREDDER/FRISA/DO	250.00	3,957.03
09-30	S2	96274000258		09/01/96	09/30/96 EQUIPMENT (TRANSFER)	19,293.94	181,990.40
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-31	P4	6NY04000003	DISBURSINGS OFFICE	06/06/96	06/30/96 FRANKED MAIL-US POSTAL SVC	797.10	997.44
08-31	P4	6USPS07966A	DO	07/01/96	07/31/96 FRANKED MAIL-US POSTAL SVC	1,088.24	2,882.78
09-30	P4	6USPS089608	DISBURSINGS OFC-US POSTAL SVC	08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC	2,882.78	184,873.18
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
TRAVEL						414,898.86	137,691.62
RENT						21,017.34	7,816.07
PRINTING AND REPRODUCTION						48,797.77	17,006.20
OTHER SERVICES						21,779.25	9,846.57
SUPPLIES AND MATERIALS						550.00	0.00
EQUIPMENT						17,818.04	3,479.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:						17,091.98	5,757.14
OFFICE TOTALS:						541,953.24	181,577.21
FRANKED MAIL							
OFFICIAL MAIL ALLOWANCE TOTALS:						95,807.44	42,909.15
OFFICE TOTALS:						95,807.44	42,909.15
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
ANGLE, MATTHEW HOYT						500.01	6,500.01
BAUM, ALISSA						18,999.99	5,874.99
CARLETON, RONNIE P						13,769.99	10,500.00
CONLEY, ANDREA LYNE						1,833.34	4,305.55
CRAWFORD, CINDA MARIE						5,499.99	1,666.67
DURIGON, VERA LOU							
ESTIN, ALLISON							
HUNSAKER, LISA							
JONES, LYNDELL H							
KISHORE, KRISHNA PULLA							

	PAGE	%1			
DO					
MCAYOY, SUSAN ANN	08/05/96	09/30/96	SYSTEMS MANAGER	3,800.00	
MCCORMICK, MELANIE A	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	12,125.01	
MINATRA, SANDRA K	07/01/96	09/30/96	STAFF ASSISTANT	4,749.99	
PRATT, JASON YOUNG	07/01/96	09/30/96	FIELD REPRESENTATIVE	6,249.99	
PRICE, MARSHA K	07/01/96	08/08/96	SYSTEMS MANAGER	2,586.11	
PRYOR, ERICA WELLS	07/01/96	09/30/96	OFFICE MANAGER/CASEWORKER	6,375.00	
SURUMA, ASKIA M	07/01/96	09/30/96	STAFF ASSISTANT	4,374.99	
URRUTIA, PETER D	07/01/96	09/30/96	PRESS SECRETARY	7,749.99	
WALSETH, KRISTIE E	07/01/96	09/30/96	FIELD REPRESENTATIVE	6,125.01	
WARD, JENNIFER L	07/01/96	09/30/96	SHARED EMPLOYEE	9,000.00	
			CASEWORKER	5,124.99	
				137,691.62	
			PERSONNEL COMPENSATION TOTALS:		
TRAVEL					
07-02 P1 6TX24000026	HON, MARTIN FROST	06/14/96	06/16/96	AIRFARE FROM DCA TO DFM.	353.00
07-02 P1 6TX24000027	DO	06/14/96	06/16/96	RENTAL CAR WHILE IN DIST	57.40
07-08 P1 6TX24000033	ANDREA CONLEY	05/01/96	05/30/96	INDISTRICT TRAVEL	60.61
07-08 P1 6TX24000032	PETER URRUTIA	05/02/96	05/31/96	INDISTRICT TRAVEL	181.83
07-18 P1 6TX24000048	SANDRA K MINATRA	05/02/96	05/31/96	INDISTRICT TVL-850 MILES @ .29	246.50
07-19 P1 6TX24000041	PENNY JONES	05/04/96	05/22/96	INDISTRICT TRAVEL	98.02
07-25 P1 6TX24000056	ANDREA CONLEY	06/01/96	06/21/96	INDISTRICT TRAVEL	54.81
07-25 P1 6TX24000057	DO	06/06/96		PARKING	5.00
07-25 P1 6TX24000058	PETER URRUTIA	06/04/96	06/27/96	INDISTRICT TRAVEL	149.35
07-25 P1 6TX24000054	SANDRA K MINATRA	06/02/96	06/27/96	INDISTRICT TRAVEL	222.43
07-25 P1 6TX24000055	DO	06/14/96		PARKING	5.50
07-26 P1 6TX24000059	HON, MARTIN FROST	07/12/96	07/14/96	AIRFARE RT DCA/DFM 3188	353.00
07-26 P1 6TX24000060	DO	07/12/96	07/14/96	RENTAL CAR IN THE DISTRICT	93.72
07-26 P1 6TX24000063	DO	06/15/96		GASOLINE FOR RENTAL CAR	13.00
07-26 P1 6TX24000063	DO	06/28/96	07/04/96	RENTAL CAR WHILE IN DIST	172.19
07-26 P1 6TX24000063	DO	06/28/96		AIRFARE FROM DCA TO DFM	178.00
07-26 P1 6TX24000068	DO	07/02/96	07/03/96	GASOLINE FOR RENTAL CAR	23.68
07-26 P1 6TX24000062	LISA HUNSAKER	06/18/96	06/20/96	LOGGING IN WASHINGTON, DC	285.50
07-26 P1 6TX24000062	DO	06/18/96	06/20/96	ROUNDTRIP AIRFARE DFM TO DCA	378.00
07-26 P1 6TX24000062	DO	07/10/96	07/15/96	AIRFARE RT DCA/DFM 3187	353.00
07-26 P1 6TX24000061	RONNIE CARLETON	07/11/96	07/15/96	MEALS WHILE IN THE DISTRICT	81.50
07-26 P1 6TX24000064	DO	07/10/96	07/15/96	RENTAL CAR IN THE DISTRICT	143.50
07-26 P1 6TX24000065	DO	07/13/96	07/15/96	GASOLINE FOR RENTAL	27.18
07-26 P1 6TX24000066	DO	07/13/96	07/15/96	PARKING AT AIRPORT	41.00
07-26 P1 6TX24000067	DO	06/14/96	07/27/96	INDISTRICT TRAVEL	94.25
07-29 P1 6TX24000073	PENNY JONES	07/19/96	07/21/96	AIRFARE DCA TO DFM.	353.00
08-01 P1 6TX24000075	HON, MARTIN FROST	07/19/96	07/21/96	RENTAL CAR IN DISTRICT	57.40
08-01 P1 6TX24000076	DO	07/21/96		GASOLINE RENTAL CAR	12.60
08-01 P1 6TX24000077	DO	07/21/96		AIRFARE FROM DCA TO DFM.	353.00
08-08 P1 6TX24000079	DO	07/26/96	07/27/96	RENTAL CAR WHILE IN DISTRICT	48.95
08-08 P1 6TX24000080	DO	07/26/96	07/27/96	CHECK RETURNED, DUP. PAYMENT	-30.00
08-13 CR 711466	PENNY JONES			GASOLINE FOR RENTAL CAR	12.60
08-15 P1 6TX24000086	HON, MARTIN FROST	07/21/96			

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
08-15	SV 6A901000410	HON. MARTIN FROST	07/21/96	CORR. 8/15/96 DOC #6TX24000086		12.60
08-15	SV 6A901000410	HON. MARTIN FROST	07/21/96	CORR. 8/15/96 DOC #6TX24000086		-12.60
09-03	P1 6TX240000101	PENNY JONES	07/04/96	MILEAGE IN DISTRICT		88.45
09-03	P1 6TX240000100	PETER URRUTIA	07/01/96	MILEAGE IN DISTRICT		126.75
09-03	P1 6TX240000100	PETER URRUTIA	07/17/96	MILEAGE IN DISTRICT		15.40
09-03	P1 6TX240000100	PETER URRUTIA	07/30/96	MILEAGE IN DISTRICT		152.83
09-11	P1 6TX240000104	SANDRA K HINATRA	08/12/96	ROUNDTRIP AIRFARE DCA TO DFW		353.00
09-11	P1 6TX240000104	RONNIE CARLETON	08/13/96	HEALS IN THE DISTRICT		62.93
09-11	P1 6TX240000104	DO	08/16/96	RENTAL CAR WHILE IN THE DIST.		114.80
09-11	P1 6TX240000104	DO	08/12/96	PARKING AT DCA		36.00
09-11	P1 6TX240000104	DO	08/16/96	GAS FOR RENTAL CAR		17.15
09-17	P1 6TX240000107	ANDREA CONLEY	07/02/96	INDISTRICT TRAVEL		35.67
09-17	P1 6TX240000113	HON. MARTIN FROST	08/10/96	GASOLINE FOR RENTAL CAR		61.71
09-17	P1 6TX240000113	DO	08/14/96	GAS FOR RENTAL CAR		13.00
09-17	P1 6TX240000114	DO	08/06/96	DCA TO DFW TKT#1830098085		176.50
09-17	P1 6TX240000114	DO	08/06/96	RENTAL CAR WHILE IN THE DRST.		527.98
09-17	P1 6TX240000114	DO	09/01/96	DCA TO DFW TKT#1830101348		353.00
09-17	P1 6TX240000114	DO	08/16/96	LODGING IN THE DISTRICT		96.88
09-17	P1 6TX240000114	DO	09/01/96	RENTAL CAR WHILE IN DISTRICT		86.10
09-18	P1 6TX240000115	DO	09/06/96	AIRFARE DCA/DFW/DCA		389.00
09-18	P1 6TX240000115	DO	09/06/96	RENTAL CAR IN DISTRICT		86.10
09-19	P1 6TX240000116	ANDREA CONLEY	08/06/96	INDISTRICT TRAVEL		45.82
09-24	P1 6TX240000120	HON. MARTIN FROST	09/14/96	ROUNDTRIP AIRFARE DCA TO DFW		389.00
09-24	P1 6TX240000120	DO	09/14/96	RENTAL CAR IN DISTRICT		86.10
09-24	P1 6TX240000120	DO	09/07/96	GAS FOR RENTAL CAR		22.40
TRAVEL TOTALS:						7,816.07
RENT, COMMUNICATION, UTILITIES						
07-03	P1 6TX240000028	LONE STAR GAS COMPANY	05/15/96	UTILITY SERVICE		20.41
07-19	P1 6TX240000045	FEDERAL EXPRESS CORP	05/28/96	OVERNIGHT MAIL		11.25
07-19	P1 6TX240000042	SHMS, INC.	06/10/96	MOBILE PHONE FOR DISTRICT		78.79
07-25	P1 6TX240000050	MARCUS CABLE	06/01/96	PRORATED FOR RATE INCREASE		1.56
07-25	P1 6TX240000051	DO	06/21/96	CABLE FOR FORT MORTH		28.88
07-25	P1 6TX240000053	TU ELECTRIC	06/05/96	UTILITY SERVICE		354.08
07-28	P9 TX2401R967A	BRADFORD MGMT CO OF DALLAS INC	07/01/96	FORT MORTH, TX		900.00
07-28	P9 TX2403R967A	LINCOLN PROPERTY COMPANY	07/01/96	CORSICANA, TX		406.00
07-28	P9 TX2402R967A	NATIONAL BANK OF TEXAS.A.	07/01/96	DALLAS TX		1,098.17
07-29	P1 6TX240000070	BROWNING-FERRIS INDUSTRIES	06/15/96	UTILITY SERVICE		39.13
07-29	P1 6TX240000074	PCI TELECOMMUNICATIONS, MA	06/15/96	800 NUMBER FOR DISTR. OFFICES		393.46
07-31	S4 962133000031	DO	06/01/96	RECORDING (TRANSFER)		58.00
07-31	S5 962133000354	DO	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)		78.20
07-31	S5 962133000780	DO	06/01/96	DISTRICT OFC TEL TOLLS (TRFR)		1,085.60

07-31 S5 96213001213	.....	06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	.....	678.98
07-31 S5 96213001645	.....	06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	.....	40.00
07-31 S5 96213002069	.....	06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	.....	225.00
07-31 S5 96213002510	.....	06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	.....	361.70
08-09 P1 6TX24000078	.....	06/14/96	07/13/96	UTILITY SERVICE	.....	7.74
08-09 P1 6TX24000081	.....	06/20/96	06/21/96	OVERNIGHT MAIL	.....	18.69
08-09 P1 6TX24000084	.....	07/21/96	08/20/96	CABLE FOR FORT WORTH	.....	28.88
08-09 P1 6TX24000085	.....	07/10/96	08/09/96	MOBILE PHONE FOR DALLAS	.....	72.46
08-15 P1 6TX24000091	.....	07/05/96	08/05/96	UTILITY SERVICE	.....	396.99
08-16 P1 6TX24000088	.....	06/25/96	07/25/96	LONG DISTANCE SERVICE	.....	5.82
08-16 P1 6TX24000087	.....	07/09/96	07/10/96	OVERNIGHT MAIL	.....	7.50
08-27 P1 6TX24000103	.....	07/13/96	08/14/96	UTILITY SERVICE	.....	21.89
08-29 P9 TX2401R9609	.....	08/01/96	08/31/96	FORT WORTH, TX	.....	900.00
08-29 P9 TX2403R9609	.....	08/01/96	08/31/96	CORSCANA, TX	.....	406.00
08-29 P9 TX2402R9609	.....	08/01/96	08/31/96	DALLAS TX	.....	1,098.17
08-31 S5 96244000353	.....	07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	.....	78.20
08-31 S5 96244000778	.....	07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	.....	1,143.57
08-31 S5 96244001211	.....	07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	.....	675.00
08-31 S5 96244001644	.....	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	.....	40.00
08-31 S5 96244002069	.....	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	.....	225.00
08-31 S5 96244002510	.....	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	.....	359.34
09-03 P1 6TX24000097	.....	08/01/96	08/31/96	UTILITY SERVICE	.....	42.26
09-03 P1 6TX24000098	.....	07/15/96	08/15/96	800 NUMBER FOR DIST OFFICE	.....	396.04
09-16 P1 6TX24000111	.....	07/25/96	08/25/96	MOBILE PHONE FOR DISTRICT	.....	31.05
09-16 P1 6TX24000110	.....	08/15/96	08/25/96	OVERNIGHT MAIL	.....	3.75
09-16 P1 6TX24000112	.....	08/21/96	09/20/96	UTILITY SERVICE	.....	28.88
09-17 P1 6TX24000105	.....	08/06/96	08/07/96	OVERNIGHT MAIL	.....	7.74
09-17 P1 6TX24000106	.....	08/10/96	09/09/96	MOBILE PHONE FOR DALLAS	.....	53.09
09-19 P1 6TX24000117	.....	08/19/96	08/21/96	OVERNIGHT MAIL	.....	6.90
09-19 P1 6TX24000119	.....	08/05/96	09/04/96	UTILITY SERVICE	.....	309.57
09-24 P9 TX2401R9610	.....	09/01/96	09/30/96	FORT WORTH, TX	.....	900.00
09-24 P9 TX2403R9610	.....	09/01/96	09/30/96	CORSCANA, TX	.....	406.00
09-24 P9 TX2402R9610	.....	09/01/96	09/30/96	DALLAS TX	.....	1,098.17
09-30 S5 96274000355	.....	08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	.....	78.20
09-30 S5 96274000782	.....	08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	.....	1,037.52
09-30 S5 96274001216	.....	08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	.....	675.00
09-30 S5 96274001649	.....	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	.....	40.00
09-30 S5 96274002074	.....	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	.....	225.00
09-30 S5 96274002515	.....	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	.....	300.68
09-30 P1 6TX24000121	.....	08/14/96	09/13/96	UTILITY CHARGE	.....	21.89
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,006.20



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. MARTIN FROST -CON.						
PRINTING AND REPRODUCTION						
07-08	PI 6TX24000029	CANTRELL/CUTTER PRINTING	06/14/%	2000 "REPORTS TO TEXAS" HRHEAD	196.00	
07-08	PI 6TX24000030	HON. MARTIN FROST	05/21/%	BUSINESS CARDS FOR PENNY JONES	20.85	
07-18	PI 6TX24000046	CANTRELL/CUTTER PRINTING	06/24/%	AMBER HAGERMAN ACT MAILING	1,013.00	
07-23	PI 6TX24000049	DO	06/24/%	12K FARM PROGRAM MAILING	680.00	
07-29	PI 6TX24000072	BMC IMAGING LABS	05/29/%	PHOTO PROCESSING	273.74	
07-29	PI 6TX24000059	CANTRELL/CUTTER PRINTING	06/28/%	60,000 VOTER MAILING	1,431.00	
07-29	PI 6TX24000071	DISTRICT PHOTO INC.	06/07/%	PHOTO PROCESSING	7.99	
07-31	SS 96213000257		07/31/%	PHOTOGRAPHIC (TRANSFER)	53.00	
08-16	PI 6TX24000089	CANTRELL/CUTTER PRINTING	07/30/%	166,500 NEWSLETTERS	5,134.00	
08-19	PI 6TX24000092	BMC IMAGING LABS	07/08/%	PHOTO PROCESSING	108.10	
09-03	PI 6TX24000096	CANTRELL/CUTTER PRINTING	07/31/%	34,000 SENIORS MAILING	740.74	
09-17	PI 6TX24000109	DISTRICT PHOTO INC.	06/07/%	PHOTO PROCESSING	7.99	
09-19	PI 6TX24000118	BMC IMAGING LABS	08/13/%	PHOTO PROCESSING	180.16	
					PRINTING AND REPRODUCTION TOTALS:	9,846.57
SUPPLIES AND MATERIALS						
07-08	PI 6TX24000031	NATIONAL JOURNAL INC.	06/04/%	SUBSCRIPTION TO CONGRESS DAILY	249.00	
07-18	PI 6TX24000038	AQUA COOL	05/01/%	BOTTLED WATER	36.00	
07-18	PI 6TX24000039	HON. MARTIN FROST	06/20/%	PASTRY AND JUICE	58.50	
07-18	PI 6TX24000037	NEW YORK TIMES SALES INC.	06/10/%	CONTINUATION OF SUBSCRIPTION	442.00	
07-18	PI 6TX24000036	OFFICE DEPOT, INC.	06/04/%	OFFICE SUPPLIES FOR DALLAS	85.69	
07-18	PI 6TX24000040	XEROX CORP.	05/21/%	OFFICE SUPPLIES FOR DALLAS	200.00	
07-19	PI 6TX24000044	CINDA CRAWFORD	04/23/%	PAPER PRODUCTS FOR FT. WORTH	47.55	
07-23	PI 6TX24000067	KERENS TRIBUNE	06/30/%	SUBSCRIPTION RENEWAL	9.00	
07-25	PI 6TX24000052	HON. MARTIN FROST	06/25/%	COFFEE FOR VISITING CONST	40.87	
07-31	SI 96213000477		07/01/%	OFFICE SUPPLY (TRANSFER)	890.20	
08-09	PI 6TX24000082	AQUA COOL	06/31/%	BOTTLED WATER FOR WASHINGTON	30.80	
08-09	PI 6TX24000083	OFFICE DEPOT, INC.	06/01/%	OFFICE SUPPLIES FOR FORT WORTH	167.76	
08-16	PI 6TX24000090	DO	07/23/%	OFFICE SUPPLIES FOR DALLAS	72.97	
08-19	PI 6TX24000093	CORSCIANA DAILY SUN	08/09/%	SUBSCRIPTION RENEWAL	105.00	
08-30	SV 64901000367	(STATIONERY ALLOWANCE CHARGED)	07/01/%	OFFICE SUPPLY CHARGES 7/30-31/96	145.54	
08-31	SI 962440000476		08/01/%	OFFICE SUPPLY (TRANSFER)	325.55	
09-03	PI 6TX24000102	AQUA COOL	07/31/%	BOTTLED WATER/WASHINGTON	30.80	
09-03	PI 6TX24000094	DFM SUBURBAN NEWSPAPERS	09/07/%	SUBSCRIPTION RENEWAL	42.00	
09-03	P2 6TX24000001	GLOBAL COMPUTER SUPPLIES	08/08/%	COMPUTER SUPPLIES	16.95	
09-03	P2 6TX24000001	DO	08/08/%	FRT	6.09	
09-03	PI 6TX24000095	WASHINGTONIAN	08/02/%	SUBSCRIPTION RENEWAL	24.00	
09-17	PI 6TX24000108	ARLINGTON MORNING NEWS	08/05/%	SUBSCRIPTION RENEWAL	24.00	
09-30	SI 962740000479		09/01/%	OFFICE SUPPLY (TRANSFER)	429.34	

EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:		
07-31 S2	96213000608	.....	07/01/96 07/31/96 EQUIPMENT (TRANSFER)	.....	1,912.38
08-31 S2	96264000531	.....	08/01/96 08/31/96 EQUIPMENT (TRANSFER)	.....	1,912.38
09-30 S2	96274000517	.....	09/01/96 09/30/96 EQUIPMENT (TRANSFER)	.....	1,912.38
			EQUIPMENT TOTALS:		5,737.14
			181,577.21		
OFFICIAL MAIL ALLOWANCE			OFFICIAL EXPENSES OF MEMBERS TOTALS:		
FRANKED MAIL					
07-31 P4	6TX24000003	DISBURSING OFFICE	06/06/96 06/30/96 FRANKED MAIL-US POSTAL SVC	.....	6,970.60
08-31 P4	6USPS07966A	DO	07/01/96 07/31/96 FRANKED MAIL-US POSTAL SVC	.....	34,330.05
09-30 P4	6USPS089608	DISBURSING OFC-US POSTAL SVC	08/01/96 08/31/96 FRANKED MAIL-US POSTAL SVC	.....	1,608.50
			FRANKED MAIL TOTALS:		42,909.15
			OFFICIAL MAIL ALLOWANCE TOTALS:		42,909.15
			224,486.36		
1996 HON. DAVID FUNDERBURK			OFFICE TOTALS:		
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
07/01/96			PERSONNEL COMPENSATION	.....	386,796.19
07/01/96			TRAVEL	.....	133,823.75
07/01/96			RENT, COMMUNICATION, UTILITIES	.....	7,203.93
07/01/96			PRINTING AND REPRODUCTION	.....	14,779.80
07/01/96			OTHER SERVICES	.....	34,432.81
07/01/96			SUPPLIES AND MATERIALS	.....	1,813.56
07/01/96			EQUIPMENT	.....	6,366.18
07/01/96			OFFICIAL EXPENSES OF MEMBERS TOTALS:		532,849.39
FRANKED MAIL					
07/01/96			FRANKED MAIL	.....	5,712.51
07/01/96			OFFICIAL MAIL ALLOWANCE TOTALS:		4,559.40
07/01/96			5,712.51		
OFFICIAL MAIL ALLOWANCE			OFFICE TOTALS:		
			539,561.90		
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
07/01/96			BOSSIE, DARREN J	.....	6,000.00
07/01/96			CHAPPELL, DANIEL M.	.....	1,466.67
07/01/96			CHATHAM, BRIAN E	.....	10,750.01
07/01/96			DAVIS, ROBERT B	.....	9,863.33
07/01/96			EDWARDS, WILLIAM E	.....	2,500.00
07/01/96			DO	.....	5,000.00
07/01/96			ELLIS, DICK E	.....	7,866.66
07/01/96			EVANS, STEPHANIE P	.....	5,499.99
07/01/96			HOLT, MICHAEL K	.....	23,750.01
07/01/96			JOHNSON, WILLIAM C	.....	7,500.00
07/01/96			JONES, ASHLEY ELIZABETH	.....	7,749.99







STATEMENT OF DISBURSEMENTS					PAGE 96	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOR -CON.						
19% HOM. DAVID FUNDERBURK -CON.						
07-26	P1 6NC02000045	FEDERAL EXPRESS CORP	06/12/96	06/21/96 OVERNIGHT MAIL		5.23
07-26	P1 6NC02000045	DO	06/11/96	06/21/96 OVERNIGHT MAIL		15.24
07-26	P1 6NC02000050	DO	06/17/96	06/27/96 OVERNIGHT MAIL		15.50
07-26	P1 6NC02000052	TIME WARNER CABLE	06/27/96	07/26/96 CABLE SERVICE		36.70
07-28	P9 NC02018967A	PHYLLIS CARSWELL	07/01/96	07/31/96 DURHAM, NC		1,125.00
07-28	P9 NC02028967A	RAY MULKEY INSURANCE, INC.	07/01/96	07/31/96 DURHAM, NC	-RENT-	1,065.00
07-29	P1 6NC02000057	FEDERAL EXPRESS CORP	06/05/96	06/14/96 OVERNIGHT MAIL		66.12
07-29	P1 6NC02000063	DO	05/01/96	07/06/96 OVERNIGHT MAIL		28.59
07-31	S4 9621300032		06/01/96	06/30/96 RECORDING (TRANSFER)		133.50
07-31	S5 9621300355		06/01/96	06/30/96 DISTRICT OFC TEL EQUIP (TRFR)		83.25
07-31	S5 96213000781		06/01/96	06/30/96 DISTRICT OFC TEL TOLLS (TRFR)		346.66
07-31	S5 96212001234		06/01/96	06/30/96 DISTRICT OFC TEL SVC TRANSFER		810.00
07-31	S5 96213001646		06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)		42.00
07-31	S5 96213002070		06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)		75.00
07-31	S5 96213002511		06/01/96	06/30/96 DC TEL TOLLS (TRANSFER)		299.16
08-01	P1 6NC02000074	360 COMMUNICATIONS	07/10/96	08/09/96 MOBILE PHONE SERVICE		274.39
08-01	P1 6NC02000075	DO	07/10/96	08/09/96 MOBILE PHONE SERVICE		167.17
08-01	P1 6NC02000071	FEDERAL EXPRESS CORP	07/01/96	07/12/96 OVERNIGHT MAIL		61.90
08-01	P1 6NC02000073	TIME WARNER CABLE	07/16/96	08/15/96 CABLE SERVICE		25.19
08-07	P1 6NC02000076	AT&T	06/07/96	07/06/96 800 SERVICE		219.27
08-07	P1 6NC02000084	FEDERAL EXPRESS CORP	07/09/96	07/19/96 O/N MAIL ACCOUNT #1822-3309-9		33.43
08-08	P1 6NC02000085	TIME WARNER CABLE	07/27/96	08/26/96 CABLE FOR DURHAM		36.70
08-16	P1 6NC02000091	FEDERAL EXPRESS CORP	06/18/96	06/28/96 OVERNIGHT MAIL ACCT#1822-3309-9		7.50
08-21	P1 6NC02000097	DO	07/15/96	07/29/96 OVERNIGHT MAIL ACCT#18823309-9		17.96
08-21	P1 6NC02000101	DO	07/19/96	08/02/96 OVERNIGHT MAIL ACCT#1882233099		33.43
08-29	P9 NC020189609	PHYLLIS CARSWELL	08/01/96	08/31/96 DURHAM, NC	-RENT-	1,125.00
08-29	P9 NC020289609	RAY MULKEY INSURANCE, INC.	08/01/96	08/31/96 DURHAM, NC	-RENT-	1,065.00
08-30	P1 6NC02000120	AT&T	07/07/96	08/06/96 800 SERVICE 800-340-8763		320.34
08-30	P1 6NC02000119	TIME WARNER CABLE	08/16/96	09/15/96 CABLE SERVICE		25.19
08-31	S5 96244000354		07/01/96	07/31/96 DISTRICT OFC TEL EQUIP (TRFR)		91.05
08-31	S5 96244000779		07/01/96	07/31/96 DISTRICT OFC TEL TOLLS (TRFR)		411.67
08-31	S5 96244001212		07/01/96	07/31/96 DISTRICT OFC TEL SVC TRANSFER		810.00
08-31	S5 96244001645		07/01/96	07/31/96 DC TEL EQUIP (TRANSFER)		32.00
08-31	S5 96244002070		07/01/96	07/31/96 DC TEL SERVICE (TRANSFER)		75.00
08-31	S5 96244002511		07/01/96	07/31/96 DC TEL TOLLS (TRANSFER)		323.99
09-04	P1 6NC02000111	BILLIE C STEVENS	05/03/96	06/06/96 CAR PHONE CALLS		27.98
09-04	P1 6NC02000112	FEDERAL EXPRESS CORP	07/30/96	08/09/96 OVERNIGHT MAIL		48.10
09-06	P1 6NC02000126	DO	08/06/96	08/16/96 OVERNIGHT MAIL		48.37
09-06	P1 6NC02000125	360 COMMUNICATIONS	08/10/96	09/09/96 MOBILE PHONE SERVICE		85.63
09-06	P1 6NC02000125	DO	08/10/96	09/09/96 MOBILE PHONE SERVICE		217.29
09-11	P1 6NC02000133	HOM. DAVID FUNDERBURK	08/22/96	LD PHONE CALLS		4.68

09-16 P1 6NC02000131	FEDERAL EXPRESS CORP	08/12/96	08/23/96	OVERNIGHT MAIL	56.72
09-16 P1 6NC02000132	TIME WARNER CABLE	08/27/96	09/26/96	CABLE SERVICE	36.70
09-17 P1 6NC02000134	FEDERAL EXPRESS CORP	08/20/96	08/30/96	OVERNIGHT MAIL	6.90
09-17 P1 6NC02000134	DO	08/20/96	08/30/96	OVERNIGHT MAIL	40.05
09-24 P9 NC0201R9610	PHYLLIS CARSMELL	09/01/96	09/30/96	DURHAM, NC	1,125.00
09-24 P9 NC0202R9610	RAY MULKEY INSURANCE, INC.	09/01/96	09/30/96	DURHAM, NC	1,065.00
09-30 S5 96274000356		08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	91.05
09-30 S5 96274000783		08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	490.00
09-30 S5 96274001217		08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	810.00
09-30 S5 96274001650		08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	32.00
09-30 S5 96274002075		08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	75.00
09-30 S5 96274002516		08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	269.18
09-30 P1 6NC02000149	FEDERAL EXPRESS CORP	09/04/96	09/13/96	OVERNIGHT MAIL #1822-3309-9	17.42
09-30 P1 6NC02000150	360 COMMUNICATIONS	09/10/96	10/09/96	MOBILE PHONE (919)1207-8250	164.10
09-30 P1 6NC02000150	DO	08/10/96	10/09/96	MOBILE PHONE (919)1820-1046	94.34
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,779.80
PRINTING AND REPRODUCTION					
07-26 P1 6NC02000051	CANTRELL/CUTTER PRINTING	06/07/96		5000 DEAR FRIEND LETTER	424.00
07-29 P1 6NC02000056	RAS INVESTMENTS, INC.	07/01/96		PRINTS OF PHOTOGRAPHS	37.00
07-29 P1 6NC02000062	THE DAILY RECORD	06/26/96		(110) 5X7 PHOTOS OF CONGRESSMAN	40.00
07-29 P1 6NC02000058	THE PHOTO CENTER	06/21/96		PHOTOS MADE FOR BUSINESS	59.70
07-31 S3 962133000052		07/01/96	07/31/96	PHOTOGRAPHIC (TRANSFER)	24.60
08-01 P1 6NC02000070	CONGRESSIONAL PRINTER	06/07/96	06/24/96	POCKET SCHEDULE/BUSINESS CARDS	99.00
08-23 P2 6NC02000003	BETHESDA ENGRAVERS	08/08/96	08/08/96	OFFICE SUPPLIES	36.26
08-30 P2 6NC02000005	DO	07/30/96	08/20/96	OFFICE SUPPLIES	36.26
08-30 P1 6NC02000114	THE COUNTY PRESS, INC.	08/08/96		INSERTS IN CLAYTON NEWS-STAR	665.00
08-31 S3 962440000043		08/01/96	08/31/96	PHOTOGRAPHIC (TRANSFER)	50.80
09-04 P7 6NC02000009	BETHESDA ENGRAVERS	08/27/96	08/31/96	OFFICE SUPPLIES	36.26
09-04 P1 6NC02000118	DEBOTH & BORKOWSKI	07/29/96		PRINTING NEWSPAPER INSERTS	8,000.00
09-04 P1 6NC02000113	MCARDLE PRINTING COMPANY	08/13/96		NEWSPAPER INSERT	17,942.99
09-04 P1 6NC02000116	OXFORD PUBLIC LEDGER	08/02/96		ADVERTISEMENT INSERTS	243.00
09-04 P1 6NC02000115	THE PILOT	08/02/96		ADVERTISEMENT INSERTS	1,028.09
09-04 P1 6NC02000117	THE SANFORD HERALD	08/02/96		ADVERTISEMENT INSERTS	1,080.00
09-05 P2 6NC02000006	BETHESDA ENGRAVERS	07/29/96	08/21/96	OFFICE SUPPLIES	36.26
09-17 P1 6NC02000138	KENLY NEWS	08/08/96		NEWSPAPER INSERTS	224.00
09-17 P1 6NC02000139	THE COUNTY PRESS, INC.	08/08/96		NEWSPAPER INSERTS	665.00
09-17 P1 6NC02000140	THE DAILY DISPATCH	08/06/96		NEWSPAPER INSERTS	230.40
09-17 P1 6NC02000137	THE DAILY RECORD	08/06/96	08/07/96	NEWSPAPER INSERTS	750.40
09-17 P1 6NC02000141	THE EVENING TELEGRAM	08/31/96		NEWSPAPER INSERTS	245.00
09-18 P1 6NC02000146	PILOT	08/05/96		NEWSPAPER INSERTS ACCOUNT #687	1,028.09
09-27 P2 6NC02000010	BETHESDA ENGRAVERS	09/18/96	09/20/96	OFFICE SUPPLIES	36.26
				PRINTING AND REPRODUCTION TOTALS:	33,018.37

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOH -CON. 1996 HON. DAVID FUNDERBURK -CON.						
OTHER SERVICES						
07-10	PI 6NC02000028	CJS KLEAN-UP	06/03/96	CLEANING SERVICE FOR DUNN	160.00	
07-29	PI 6NC02000034	CAROLINA CLIPPING SERVICE	06/28/96	CLIPPING SERVICE ACCOUNT # 337	70.26	
08-08	PI 6NC02000082	A-1 SECURITY GROUP, INC.	07/01/96	LATE FEE ORIG INVOICE #20785	10.00	
08-09	PI 6NC02000087	CAROLYN J. STONE	07/01/96	CLEANING SERVICE	225.00	
08-21	PI 6NC02000093	CAROLINA CLIPPING SERVICE	07/26/96	CLIPPING SERVICE	55.24	
08-22	PI 6NC02000103	BRIAN CHATHAM	08/02/96	NEWSPAPER INSERT TN WILSON	409.08	
09-06	PI 6NC02000127	N.C. FARM BUREAU	09/09/96	AUTOMOBILE INSURANCE	610.68	
09-16	PI 6NC02000130	CJS KLEAN-UP	08/26/96	CLEANING SERVICES	180.00	
09-17	PI 6NC02000145	CAROLINA CLIPPING SERVICE	08/30/96	CLIPPING SERVICE ACCT. #337	93.50	
OTHER SERVICES TOTALS:					1,813.56	
SUPPLIES AND MATERIALS						
07-10	PI 6NC02000027	CAROLINA OFFICE	06/13/96	OFFICE PRODUCTS	40.19	
07-12	PI 6NC02000033	A-1 SECURITY GROUP, INC.	05/28/96	DUPPLICATE KEYS DURHAM	46.29	
07-12	PI 6NC02000031	AQUA COOL	05/31/96	BOTTLED WATER #12021430	29.80	
07-16	PI 6NC02000038	CAROLINA OFFICE	06/14/96	OFF. PRODUCTS CUSTOMER #C26760	17.32	
07-16	PI 6NC02000040	XEROX CORPORATION MIAMI ADMIN.	06/13/96	OFFICE SUPPLIES FOR DUNN	74.20	
07-26	PI 6NC02000048	DEBORAH Y HARR	06/18/96	OFFICE SUPPLIES	8.11	
07-26	PI 6NC02000049	DO	05/07/96	OFFICE SUPPLIES	24.81	
07-29	PI 6NC02000053	CAROLINA OFFICE	06/27/96	OFFICE PRODUCTS FOR DURHAM	2.42	
07-29	PI 6NC02000059	DO	06/18/96	OFFICE PRODUCTS	13.36	
07-29	PI 6NC02000060	DO	06/24/96	OFFICE PRODUCTS	8.26	
07-29	PI 6NC02000055	SAS SIGN & ANKING SYSTEMS INC	06/27/96	MAGNETIC SIGN FOR DUNN	32.50	
07-29	PI 6NC02000061	ZEROID AND COMPANY	03/29/96	DRUM & TONER	177.00	
07-31	SI 96213000305		07/01/96	OFFICE SUPPLY (TRANSFER)	1,289.42	
08-01	PI 6NC02000072	AQUA COOL	06/30/96	BOTTLED WATER	45.40	
08-01	PI 6NC02000069	CAROLINA OFFICE	07/09/96	OFFICE PRODUCTS	20.12	
08-07	PI 6NC02000079	OFFICE DEPOT	04/30/96	OFFICE SUPPLIES	42.44	
08-07	PI 6NC02000080	DO	04/30/96	OFFICE SUPPLIES	34.48	
08-07	PI 6NC02000078	POMELL-CAMERON E	07/02/96	MEDICAL SUPPLIES	2.09	
08-07	PI 6NC02000077	THE LITTLETON OBSERVER	08/01/96	SUBSCRIPTION	16.96	
08-08	PI 6NC02000083	CAROLINA OFFICE	07/23/96	OFFICE PRODUCTS FOR DURHAM	13.95	
08-16	PI 6NC02000092	DBH OFFICE PRODUCTS	04/26/96	OFFICE SUPPLIES-DISTRICT	52.98	
08-16	PI 6NC02000092	DO	05/31/96	OFFICE SUPPLIES FOR DUNN DIST	46.50	
08-16	PI 6NC02000092	DO	06/13/96	OFFICE SUPPLIES-DISTRICT	35.91	
08-16	PI 6NC02000092	DO	06/13/96	OFFICE SUPPLIES-DISTRICT	17.99	
08-21	PI 6NC02000096	DO	07/19/96	OFFICE SUPPLIES-DISTRICT #1344	32.95	
08-21	PI 6NC02000099	QUICK PRINT	10/13/95	FAXES BUS. FROM ROCKY MOUNT	7.52	
08-21	PI 6NC02000098	SMITHFIELD TYPEWRITER	07/31/96	OFFICE SUPPLIES	15.77	
08-21	PI 6NC02000095	WEST PUBLISHING COMPANY	04/29/96	PUBLICATION	367.00	
08-21	PI 6NC02000095	DO	05/10/96	PUBLICATION	53.50	
08-21	PI 6NC02000095	DO	06/05/96	PUBLICATION		

08-30 SV 6A901000338 (STATIONERY ALLOWANCE CHARGED)	07/01/%	07/31/%	OFFC SUPPLY CHARGES 7/30-31/%	-55.77
08-30 P1 6NC02000122 FAYETTEVILLE PUBLISHING CO	08/29/%	08/29/97	SUBS. OBSERVER-TIMES	118.80
08-30 P1 6NC02000121 RALEIGH OFFICE SUPPLY	08/13/%		OFFICE PRODUCTS CUST. #C26760	7.48
08-31 S1 96244000304	08/01/%	08/31/%	OFFICE SUPPLY (TRANSFER)	9.15
09-03 P2 6NC020000002 SHARP ELECTRONICS	08/08/%	08/08/%	OFFICE SUPPLIES	131.00
09-03 P2 6NC020000002 DO	08/08/%	08/08/%	OFFICE SUPPLIES	166.00
09-03 P2 6NC020000002 DO	08/08/%	08/08/%	OFFICE SUPPLIES	67.00
09-04 P1 6NC02000108 ARJA COOL	07/31/%		BOTTLED WATER	56.80
09-04 P1 6NC02000111 BILLIE C STEVENS	06/28/%		OFF SUPPLIES KERR DRUG 8578	6.07
09-04 P1 6NC02000111 DO	07/01/%		OFF SUPPLIES WAL MART TR#03872	43.20
09-04 P1 6NC02000111 DO	06/18/%		OFFICE SUPPLIES	4.23
09-04 P1 6NC02000109 XEROX CORPORATION	07/27/%		TONER CARTRIDGE	74.20
09-06 P1 6NC02000123 DBM OFFICE PRODUCTS	08/12/%		OFFICE SUPPLIES-DISTRICT	4.89
09-06 P1 6NC02000124 RALEIGH OFFICE SUPPLY	08/15/%		OFFICE PRODUCTS	15.92
09-06 P1 6NC02000124 DO	08/15/%		OFFICE PRODUCTS	12.57
09-17 P1 6NC02000136 DBM OFFICE PRODUCTS	08/12/%		OFFICE SUPPLIES-DIST.	28.40
09-17 P1 6NC02000136 DO	07/31/%		OFFICE SUPPLIES-DIST.	49.61
09-17 P1 6NC02000136 DO	08/12/%		OFFICE SUPPLIES-DIST.	52.25
09-17 P1 6NC02000135 HON. DAVID FUNDERBURK	08/12/%		OFFICE SUPPLIES-DIST.	34.93
09-17 P1 6NC02000144 RALEIGH OFFICE SUPPLY	08/05/%		CHAMBER OF COMMERCE LUNCHEON	36.00
09-17 P1 6NC02000143 SHITHFIELD-SELMA AREA CO	08/27/%		OFC. PRODUCTS CUST. #C26760	5.57
09-30 S1 96274000307	08/28/%		2 JOHNSTON COUNTY MAPS	5.00
09-30 P1 6NC02000152 ASHLEY SCARBOROUGH	09/01/%	09/30/%	OFFICE SUPPLY (TRANSFER)	488.64
09-30 P1 6NC02000151 US CAPITOL HISTORICAL SOCIETY	09/14/%		TOWN MEETING EXPENSE	25.00
	09/19/%		WE THE PEOPLE CALENDARS	2,440.00
			SUPPLIES AND MATERIALS TOTALS:	6,366.18
				3,180.19
07-31 S2 96213000202 EQUIPMENT	07/01/%	07/31/%	EQUIPMENT (TRANSFER)	259.00
08-10 P2 6NC02000008 TMB ENTERPRISES	07/11/%	07/11/%	8 MB8HRD DR/FUNDERBURK/DO	225.00
08-10 P2 6NC02000008 DO	07/11/%	07/11/%	8 MB8HRD DR/FUNDERBURK/DO	312.50
08-10 P2 6NC02000008 DO	07/11/%	07/11/%	8 MB8HRD DR/FUNDERBURK/DO	260.99
08-21 P1 6NC02000100 ROBERT B DAVIS	07/22/%		CD ROM IN FRANKED MAIL PIECE	2,927.74
08-31 S2 96244000170	08/01/%	08/31/%	EQUIPMENT (TRANSFER)	3,125.40
09-30 S2 96274000166	09/01/%	09/30/%	EQUIPMENT (TRANSFER)	10,290.82
			EQUIPMENT TOTALS:	207,296.41
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	
07-31 P4 6NC02000003 FRANKED MAIL	06/06/%	06/30/%	FRANKED MAIL-US POSTAL SVC	1,651.37
08-31 P4 6USPS079%6A DISBURSING OFFICE	07/01/%	07/31/%	FRANKED MAIL-US POSTAL SVC	1,948.28
09-30 P4 6USPS08%08 DISBURSING OFC-US POSTAL SVC	08/01/%	08/31/%	FRANKED MAIL-US POSTAL SVC	959.75
			FRANKED MAIL TOTALS:	4,559.40
			OFFICIAL MAIL ALLOWANCE TOTALS:	4,559.40
			OFFICE TOTALS:	211,855.81



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATIONAL ALLOW -CON.

19% HON. ELIZABETH FURSE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	463,680.21	143,818.16
TRAVEL	36,511.40	9,160.95
RENT, COMMUNICATION, UTILITIES	51,325.85	17,874.90
PRINTING AND REPRODUCTION	35,161.41	1,779.30
OTHER SERVICES	1,184.25	412.50
SUPPLIES AND MATERIALS	12,489.65	1,325.09
EQUIPMENT	11,173.34	3,854.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	611,526.11	178,204.91

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	102,495.44	31,873.73
OFFICIAL MAIL ALLOWANCE TOTALS:	102,495.44	31,873.73
OFFICE TOTALS:	714,021.55	210,078.64

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANDERSON, SARAH E	07/01/96	09/30/96	PRESS SECRETARY	11,000.01
AUGUSTUS, PAUL S	07/01/96	09/30/96	DISTRICT REPRESENTATIVE	6,999.99
BENNETT, JEANNE K	07/01/96	09/30/96	PART-TIME EMPLOYEE	2,250.00
BENNETT, LESLEY ANN	07/01/96	09/30/96	EXECUTIVE ASSISTANT	7,500.00
CHO, HEATHER H	07/01/96	09/30/96	STAFF ASSISTANT	5,000.01
DEES, TIFFANY	07/01/96	09/30/96	STAFF ASSISTANT	6,750.00
ELLIOTT-PARHAM, MARY	07/01/96	09/30/96	DISTRICT OFFICE ADMINISTRATOR	13,250.01
GRAHAM, ARLENE GAY	07/01/96	07/07/96	FIELD REPRESENTATIVE	6,249.99
IMEL, LON	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	456.17
JONES, ELISE	07/01/96	09/30/96	CHIEF OF STAFF	10,500.00
KUGEL, JENNIE	07/01/96	09/30/96	SHARED EMPLOYEE	21,249.99
LAKSON, ANITA SAVAGE	07/01/96	09/30/96	LEG CORRESPONDENCE MGR	2,589.74
LOWTHER, AMY E	07/01/96	09/30/96	PART-TIME EMPLOYEE	7,250.01
MOIR, JEAN EDWARDS	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	3,722.22
PORTER, CHRISTOPHER H	07/01/96	09/30/96	CASEWORKER	13,250.01
RICHARDSON, ANN R	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	8,750.01
RIETHANN, MARIE	07/01/96	09/30/96	DISTRICT REPRESENTATIVE	9,999.99
ROMERO, ROCHELLE D	07/01/96	09/30/96	DISTRICT REPRESENTATIVE	7,250.01
PERSONNEL COMPENSATION TOTALS:				143,818.16

TRAVEL

07-02 P1 60R01000018	ARLENE GAY GRAHAM	05/02/96	05/28/96	MILEAGE 106 MI. @ \$.30	31.80
07-08 P1 60R01000052	CHRISTOPHER H PORTER	06/06/96	06/08/96	DC-PDX-DC	332.00
07-08 P1 60R01000051	HON. ELIZABETH FURSE	05/03/96		RENTAL CAR FOR MEMBER	80.73
07-08 P1 60R01000053	DO	06/21/96		ONE-MAY DC-SEA	318.00

07-08	P1	60R01000054	HON, ELIZABETH FURSE	06/24/96	06/25/96	RENTAL CAR FOR MEMBER	84.47
07-08	P1	60R01000055	DO	06/24/96	06/24/96	LODGING FOR MEMBER	37.73
07-08	P1	60R01000056	DO	06/25/96	06/25/96	ONE-WAY SEA-DC	166.00
07-09	P1	60R01000057	DO	06/18/96	06/18/96	TAXI	10.00
07-09	P1	60R01000058	DO	06/18/96	06/18/96	TAXI	5.25
07-25	P1	60R01000069	DO	06/28/96	07/09/96	TRAVEL DC-SEA-PDX-DC	494.00
07-25	P1	60R01000070	DO	07/12/96	06/28/96	ONE-WAY TRAVEL DC-PDX	166.00
07-25	P1	60R01000068	JENNIE KUGEL	07/10/96	07/14/96	TRAVEL DC-PDX-DC	332.00
07-26	P1	60R01000071	ANN R RICHARDSON	06/04/96	06/04/96	MILEAGE 202 MI. @ \$ .30	60.60
07-26	P1	60R01000074	ARLENE GAY GRAHAM	07/10/96	06/19/96	MILEAGE 383 MI. @ \$ .30	114.90
07-26	P1	60R01000082	CHRISTOPHER M PORTER	07/11/96	07/14/96	ROUNDTRIP TRAVEL	332.00
07-26	P1	60R01000076	HON, ELIZABETH FURSE	07/11/96	07/11/96	TAXI	6.00
07-26	P1	60R01000079	DO	06/08/96	06/09/96	MILEAGE 110 MI. @ \$ .30	33.00
07-26	P1	60R01000080	MARY ELLIOTT-PARHAM	06/08/96	06/09/96	MILEAGE 112 MI. @ \$ .30	33.60
07-26	P1	60R01000075	PAUL S AUGUSTUS	06/06/96	06/25/96	MILEAGE 270 MI. @ \$ .30	81.00
07-26	P1	60R01000072	ROCHELLE D ROMERO	06/05/96	06/30/96	MILEAGE 724 MI. @ \$ .30	217.20
07-26	P1	60R01000073	DO	07/02/96	07/02/96	PARKING FEE	2.00
07-26	P1	60R01000081	SARAH E ANDERSON	05/20/96	05/21/96	LODGING	297.50
07-27	P1	60R01000085	HON, ELIZABETH FURSE	06/28/96	06/28/96	RENTAL CAR FOR MEMBER	98.88
07-27	P1	60R01000086	DO	06/24/96	06/24/96	RENTAL CAR FOR MEMBER	186.86
07-27	P1	60R01000087	ROCHELLE D ROMERO	06/25/96	06/25/96	PARKING FEE	2.25
07-27	P1	60R01000083	SARAH E ANDERSON	07/12/96	07/12/96	DEH-PDX-LAX	325.00
07-27	P1	60R01000084	DO	07/14/96	07/14/96	TAXI FOR STAFF	20.00
07-29	P1	60R01000094	JEANNE K BENNETT	06/18/96	06/18/96	MILEAGE 17 MI. @ \$ .30	5.10
07-29	P1	60R01000095	DO	07/09/96	07/09/96	PARKING FEE	9.00
07-29	P1	60R01000096	LON IHEL	06/11/96	06/24/96	MILEAGE 265 MI. @ \$ .30	79.50
07-29	P1	60R01000099	WASHINGTON-DULLES TRANSPORTATI	05/29/96	05/29/96	TAXI FOR MEMBER	45.00
07-29	P1	60R01000100	DO	06/06/96	06/06/96	TAXI FOR MEMBER	55.00
07-29	P1	60R01000101	DO	06/10/96	06/10/96	TAXI FOR MEMBER	55.00
07-29	P1	60R01000102	DO	06/21/96	06/21/96	TAXI FOR MEMBER	55.00
08-15	P1	60R01000105	ANN R RICHARDSON	07/11/96	07/11/96	PARKING FEE	9.00
08-15	P1	60R01000106	DO	07/12/96	07/12/96	PARKING FEE	2.00
08-15	P1	60R01000107	DO	07/02/96	07/26/96	MILEAGE INCURRED BY STAFF	274.20
08-15	P1	60R01000108	ARLENE GAY GRAHAM	07/15/96	07/24/96	MILEAGE INCURRED BY STAFF	33.00
08-15	P1	60R01000111	HON, ELIZABETH FURSE	07/31/96	07/31/96	TAXI FARE	8.00
08-15	P1	60R01000112	DO	07/31/96	07/31/96	TAXI FARE	6.00
08-15	P1	60R01000113	MARY ELLIOTT-PARHAM	07/01/96	07/31/96	MILEAGE INCURRED BY STAFF	18.30
08-15	P1	60R01000109	PAUL S AUGUSTUS	07/23/96	07/23/96	MILEAGE INCURRED BY STAFF	32.10
08-15	P1	60R01000114	ROCHELLE D ROMERO	07/02/96	07/30/96	MILEAGE INCURRED BY STAFF	195.60
08-30	P1	60R01000132	JENNIE KUGEL	08/08/96	08/16/96	ROUNDTRIP TRAVEL DC-OR-DC	306.00
08-30	P1	60R01000132	DO	08/16/96	08/16/96	TAXI	14.00
08-30	P1	60R01000120	ROCHELLE D ROMERO	07/02/96	07/02/96	PARKING IN DISTRICT	4.50
08-30	P1	60R01000120	DO	07/30/96	07/30/96	PARKING IN DISTRICT	1.90
08-30	P1	60R01000116	WASHINGTON-DULLES TRANSPORTATI	07/10/96	07/10/96	AIRPORT TAXI	45.00
08-30	P1	60R01000116	DO	07/11/96	07/11/96	AIRPORT TAXI	45.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. ELIZABETH FURSE -CON.						
08-30	P1	60R01000116	WASHINGTON-DULLES TRANSPORTATI			45.00
08-30	P1	60R01000116	DO	AIRPORT TAXI		55.00
08-30	P1	60R01000124	DO	AIRPORT TAXI FOR MEMBER		45.00
08-30	P1	60R01000124	DO	TAXI FOR MEMBER		45.00
08-30	P1	60R01000124	DO	TAXI FOR MEMBER		55.00
09-05	P1	60R01000133	CHRISTOPHER M PORTER	ONE-WAY AIRFARE IAD/PDX		166.00
09-05	P1	60R01000133	DO	ONE-WAY AIRFARE PDX/SFO		122.00
09-13	P1	60R01000135	JEANNE K BENNETT	ONE-WAY AIRFARE SFO/BMI		223.00
08-17	P1	60R01000140	ANN R RICHARDSON	MILEAGE 50 MILES @ \$0.30		15.00
08-17	P1	60R01000141	ARLENE GAY GRAHAM	MILEAGE 1,087 MILES @ \$0.30		326.10
09-17	P1	60R01000147	HEATHER CHO	MILEAGE 136 MILES @ \$0.30		40.80
09-17	P1	60R01000143	HON. ELIZABETH FURSE	MILEAGE 53 MILES @ \$0.30		15.90
09-17	P1	60R01000143	DO	RENTAL CAR FOR MEMBER		84.28
09-17	P1	60R01000149	DO	MILEAGE INCURRED BY MEMBER		19.20
09-17	P1	60R01000149	DO	TRAVEL FOR MEMBER		318.00
09-17	P1	60R01000149	DO	RENTAL CAR FOR MEMBER		832.40
09-17	P1	60R01000144	JEAN EDWARDS MUJR	TRAVEL FOR MEMBER		182.00
09-17	P1	60R01000144	DO	PARKING FEE		1.90
09-17	P1	60R01000144	DO	PARKING FEE		2.00
09-17	P1	60R01000139	MARY ELLIOTT-PARHAM	PARKING FEE		2.00
09-17	P1	60R01000139	DO	MILEAGE 218 MILES @ \$0.30		65.40
09-17	P1	60R01000139	DO	FUEL FOR RENTAL CAR		19.00
09-17	P1	60R01000146	PAUL S AUGUSTUS	RAIL TRAVEL FOR STAFF		26.00
09-17	P1	60R01000145	ROCHELLE D ROMERO	MILEAGE 371 MILES @ \$0.30		111.30
09-17	P1	60R01000145	DO	MILEAGE 545 MILES @ \$0.30		163.50
09-17	P1	60R01000145	DO	PARKING FEE		5.00
09-17	P1	60R01000142	SARAH E ANDERSON	PARKING FEE		2.25
09-17	P1	60R01000142	DO	TAXI WHILE ON TRAVEL		10.00
09-17	P1	60R01000148	DO	TAXI WHILE ON BUSINESS		9.00
09-17	P1	60R01000148	DO	ROUNDTRIP TRAVEL		335.00
09-27	P1	60R01000151	WASHINGTON-DULLES TRANSPORTATI	FUEL FOR RENTAL CAR		14.45
09-27	P1	60R01000151	DO	TAXI FOR MEMBER		60.00
09-27	P1	60R01000151	DO	TAXI FOR STAFF		53.00
09-27	P1	60R01000151	DO	TAXI FOR STAFF		45.00
09-27	P1	60R01000151	DO	TAXI FOR STAFF		45.00
09-30	P1	60R01000160	ANN R RICHARDSON	TAXI FOR STAFF		55.00
09-30	P1	60R01000152	SARAH E ANDERSON	PARKING FOR STAFF		8.50
09-17	P1	60R01000152	DO	AIRFARE-DULLES-PDX-DULLES 2141		364.00
TRAVEL TOTALS:						9,140.95

RENT, COMMUNICATION, UTILITIES			RENT, COMMUNICATION, UTILITIES			RENT, COMMUNICATION, UTILITIES		
RENT - IMMEDIATE OFFICE			RENT - IMMEDIATE OFFICE			RENT - IMMEDIATE OFFICE		
07-03 SV	6A901000040	HIR - IMMEDIATE OFFICE	05/01/96	05/31/96	5/10/96	39.00		
07-03 SV	6A901000041	DO	04/01/96	04/30/96		500.00		
07-03 SV	6A901000042	DO	05/01/96	05/31/96	05/01-05/31/96	500.00		
07-09 P1	60R01000060	FEDERAL EXPRESS CORP	06/03/96	06/04/96	EXPRESS MAIL SERVICE	3.75		
07-20 P1	60R01000065	AT&T	05/05/96	06/04/96	CELLULAR PHONE SERVICE	36.75		
07-20 P1	60R01000066	PORTLAND OREGON VISITORS	05/30/96		SHIPPING CHARGE	5.00		
07-20 P1	60R01000065	PRIMESTAR BY TCI	06/13/96	07/12/96	CABLE SERVICE	39.95		
07-26 P1	60R01000077	HON. ELIZABETH FURSE	05/24/96		TELEPHONE TOLL	15.45		
07-26 P1	60R01000078	DO	06/07/96		TELEPHONE TOLL	15.45		
07-26 P1	60R01000067	US WEST COMMUNICATIONS	06/01/96	07/01/96	CELLULAR PHONE SERVICE	212.84		
07-27 P1	60R01000093	AT&T	06/05/96	07/04/96	CELLULAR PHONE SERVICE	28.25		
07-27 P1	60R01000089	FEDERAL EXPRESS CORP	06/17/96		EXPRESS MAIL SERVICE	3.75		
07-28 P9	OR01019674	H. NAITO CORP.	07/01/96	07/31/96	PORTLAND, OR	3,313.00		
07-29 P1	60R01000103	CELLULAR ONE	07/01/96	07/31/96	CELLULAR PHONE FEES	12.00		
07-29 P1	60R01000104	HILLSBORO PARKS AND RECREATION	06/08/96		ROOM RENTAL FEE	30.00		
07-29 P1	60R01000097	PRIMESTAR BY TCI	07/13/96	08/12/96	CABLE SERVICE	39.95		
07-31 S5	96213000356		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	147.21		
07-31 S5	96213000782		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	191.84		
07-31 S5	96213001215		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	360.00		
07-31 S5	96213001647		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	59.99		
07-31 S5	96213002071		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	210.00		
07-31 S5	96213002512		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	449.88		
08-14 P1	60R01000115	US WEST COMMUNICATIONS	07/01/96	08/01/96	CELLULAR PHONE SERVICE	213.45		
08-15 P1	60R01000110	JENNIE KUGEL	03/29/96	06/20/96	TELEPHONE TOLLS	11.15		
08-23 SV	6A9010000321	(H.T.S. SERVICES CHARGED)	06/01/96	06/30/96	06/01-06/30/96	500.00		
08-23 SV	6A9010000322	DO	07/01/96	07/31/96	07/01-07/31/96	500.00		
08-29 P9	OR010196609	H. NAITO CORP.	08/01/96	08/31/96	PORTLAND, OR	3,313.00		
08-30 P1	60R01000119	AT&T	07/05/96	08/04/96	CELLULAR PHONE SERVICE	30.04		
08-30 P1	60R01000129	CELLULAR ONE	08/01/96	08/31/96	CELLULAR PHONE FEES	12.00		
08-30 P1	60R01000121	FEDERAL EXPRESS CORP	07/23/96	07/24/96	EXPRESS MAIL SERVICE	3.75		
08-30 P1	60R01000117	PRIMESTAR BY TCI	07/31/96	08/30/96	CABLE SERVICE	20.64		
08-31 S5	962440003355		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	147.21		
08-31 S5	96244000780		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	264.68		
08-31 S5	96244001213		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	360.00		
08-31 S5	96244001646		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	59.99		
08-31 S5	96244002071		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	210.00		
08-31 S5	96244002512		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	501.72		
09-13 P1	60R01000136	JENNIE KUGEL	04/23/96	05/24/96	TELEPHONE TOLLS	33.76		
09-16 P1	60R01000134	FEDERAL EXPRESS CORP	08/08/96		EXPRESS MAIL SERVICE	6.16		
09-17 P1	60R01000143	HON. ELIZABETH FURSE	08/03/96		TELEPHONE TOLL	15.45		
09-19 P1	60R01000150	US WEST COMMUNICATIONS	08/01/96	09/01/96	CELLULAR PHONE SERVICE	217.59		
09-20 SV	7A901030001	(H.T.S. SERVICES CHARGED)	08/31/96	8/05 & 8/08/96		410.00		
09-24 P9	OR010196510	H. NAITO CORP.	09/01/96	09/30/96	PORTLAND, OR	3,313.00		
09-30 S5	96274000357		08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	147.21		



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CON.						
1996 HOM, ELIZABETH FURSE -CON.						
09-30	S5	96274000784	08/01/96	DISTRICT OFC TEL TOLLS (TRFR)	261.34	
09-30	S5	96274001218	08/01/96	DISTRICT OFC TEL SVC TRANSFER	360.00	
09-30	S5	96274001651	08/01/96	DC TEL EQUIP (TRANSFER)	59.99	
09-30	S5	96274002076	08/01/96	DC TEL SERVICE (TRANSFER)	210.00	
09-30	S5	96274002517	08/01/96	DC TEL TOLLS (TRANSFER)	448.51	
09-30	P1	60R01000159 AT&T	09/04/96	CELLULAR PHONE SERVICE	38.20	
09-30	P1	60R01000158 CELLULAR ONE	09/01/96	CELLULAR PHONE FEES	12.00	
					17,874.90	
PRINTING AND REPRODUCTION						
07-20	P1	60R01000064 DAVID L. ANDRUKITTIS, INC	06/01/96	PRINTING OF CALLING CARDS	56.00	
08-30	P1	60R01000127 MASTERPRINT	06/30/96	PRINTING	250.00	
08-30	P1	60R01000128 PRODUCTS OF TECHNOLOGY	05/31/96	LABELS FOR PRINTING	1,387.10	
08-31	S3	96244009036	08/01/96	PHOTOGRAPHIC (TRANSFER)	86.20	
					1,779.30	
OTHER SERVICES						
07-27	P1	60R01000092 MEDIA MEDIA	06/07/96	SCRIPTS	140.25	
08-30	P1	60R01000122 DO	07/03/96	SCRIPTS	173.25	
09-30	P1	60R01000136 DO	08/01/96	SCRIPTS	99.00	
					412.50	
SUPPLIES AND MATERIALS						
07-09	P1	60R01000059 CRYSTAL SPRINGS	06/04/96	BOTTLED WATER	28.00	
07-09	P1	60R01000061 MT. HOOD COFFEE ROASTERS & HER	06/07/96	COFFEE	39.25	
07-20	P1	60R01000062 AQUA COOL	05/03/96	BOTTLED WATER	30.75	
07-27	P1	60R01000090 GENERAL SERV. ADMINISTRATION	06/20/96	OFFICE SUPPLIES	90.37	
07-27	P1	60R01000088 KONICA BUSINESS MACHINES	07/02/96	OFFICE SUPPLIES	59.52	
07-27	P1	60R01000091 THE CHIROCCO	06/01/96	SUBSCRIPTION	28.00	
07-29	P1	60R01000098 MT. HOOD COFFEE ROASTERS & HER	07/02/96	COFFEE	31.25	
07-31	S1	96213000398	07/01/96	OFFICE SUPPLY (TRANSFER)	-216.82	
08-30	P1	60R01000118 AQUA COOL WASHINGTON	07/31/96	BOTTLED WATER	38.75	
08-30	P1	60R01000125 AUTOMATED OFFICE SYSTEM	08/05/96	OFFICE SUPPLIES	110.00	
08-30	P1	60R01000123 GENERAL SERV. ADMINISTRATION	07/20/96	OFFICE SUPPLIES	55.60	
08-30	P1	60R01000126 MORNING DIGEST	07/03/96	SUBSCRIPTION	54.00	
08-30	P1	60R01000131 NEWS-TIMES	09/12/96	BEAVERTON VALLEY TIMES SUBS	24.00	
08-30	P1	60R01000130 THE GRAPHIC	09/13/96	TIGARD TIMES SUBSCRIPTION	27.00	
08-31	S1	96244000397	03/11/97	SUBSCRIPTION	332.33	
09-13	P1	60R01000138 CRYSTAL SPRINGS	08/01/96	OFFICE SUPPLY (TRANSFER)	16.00	
09-13	P1	60R01000136 JENNIE KUSEL	08/28/96	BOTTLED WATER	17.50	
09-17	P1	60R01000137 THE CLATSKANIE CHIEF	06/27/96	TELEPHONE TOLLS	10.50	
09-17	P1	60R01000144 JEAN EDWARDS HUIR	06/28/97	SUBSCRIPTION	9.00	
09-17	P1	60R01000144 DO	08/09/96	OFFICE SUPPLIES		
					OTHER SERVICES TOTALS:	
					PRINTING AND REPRODUCTION TOTALS:	
					RENT, COMMUNICATION, UTILITIES TOTALS:	

09-30 S1 96274000400	09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	72.77
09-30 P1 60R01000155	08/02/96	08/31/96	BOTTLED WATER	82.40
09-30 P1 60R01000157	08/30/96		OFFICE SUPPLIES	220.00
09-30 P1 60R01000154	08/09/96		COFFEE	41.05
09-30 P1 60R01000154	09/10/96		COFFEE	37.25
09-30 P1 60R01000153	09/20/96	03/19/97	SUBSCRIPTION	42.00
			SUPPLIES AND MATERIALS TOTALS:	1,325.09
07-31 S2 96213000161	07/01/96	07/31/96	EQUIPMENT (TRANSFER)	1,284.61
08-31 S2 96244000131	08/01/96	08/31/96	EQUIPMENT (TRANSFER)	1,284.70
09-30 S2 96274000128	09/01/96	09/30/96	EQUIPMENT (TRANSFER)	1,284.70
			EQUIPMENT TOTALS:	3,854.01
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,204.91

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

07-31 P4 60R01000003	DISBURSING OFFICE	06/06/96	06/30/96	FRANKED MAIL-US POSTAL SVC	522.19
08-31 P4 60SPS07966A	DO	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	20,296.12
09-30 P4 60SPS089608	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	11,055.42
				FRANKED MAIL TOTALS:	31,873.73
				OFFICIAL MAIL ALLOWANCE TOTALS:	31,873.73

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 210,078.64  
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1996 HON. ELTON GALLEGLY  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	465,388.90
TRAVEL	17,476.74
RENT, COMMUNICATION, UTILITIES	43,956.73
PRINTING AND REPRODUCTION	11,820.68
OTHER SERVICES	1,119.00
SUPPLIES AND MATERIALS	11,625.76
EQUIPMENT	23,224.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	574,412.70
FRANKED MAIL	41,959.39
OFFICIAL MAIL ALLOWANCE TOTALS:	41,959.39
OFFICE TOTALS:	616,372.09
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OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

ADAMS, ARY ELIZABETH	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	6,999.99
COBB, TINA HIDDLETON	07/01/96	09/30/96	CONGRESSIONAL AIDE	6,500.01
GILCHRIST, DONALD M	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	9,500.01
HALL, CAROLYN ELIZABETH	07/01/96	09/30/96	EXECUTIVE ASSISTANT	9,999.99
HISER, TERRY J	07/01/96	09/30/96	CONGRESSIONAL AIDE	6,500.01

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. ELTON GALLEGLY -CON.							
JEVENS, DONNA L							7,250.01
07-01/96	09/30/96	CONGRESSIONAL AIDE					13,769.99
07-01/96	09/30/96	PRESS SECRETARY					12,500.01
07-01/96	09/30/96	LEGISLATIVE COUNSEL					16,250.01
07-01/96	09/30/96	FIELD REPRESENTATIVE					13,769.99
07-01/96	09/30/96	LEGISLATIVE DIRECTOR					5,000.01
07-01/96	09/30/96	STAFF ASSISTANT					13,769.99
07-01/96	09/30/96	DISTRICT ASSISTANT					6,375.00
07-01/96	09/30/96	CONGRESSIONAL AIDE					638.89
07-01/96	07/10/96	STAFF ASSISTANT					26,874.99
07-01/96	09/30/96	ADMINISTRATIVE ASSISTANT					155,636.90
PERSONNEL COMPENSATION TOTALS:							
TRAVEL							
07-12 P1	6CA23000024	BRIAN J MILLER	06/01/96	06/28/96	1,657 IN DISTRICT MILES @.21		347.97
07-12 P1	6CA23000031	HON ELTON GALLEGLY	06/14/96	06/19/96	AIR DC/LAX/DC (7918)		217.00
07-12 P1	6CA23000032	DO	06/20/96		AIR DC/LAX (0441)		112.00
07-12 P1	6CA23000033	DO	06/24/96		AIR LAX/DC (4912)		107.00
07-12 P1	6CA23000027	TINA K. COBB	06/24/96	06/28/96	LODGING IN D.C.		538.78
07-12 P1	6CA23000028	DO	06/24/96	06/28/96	MEALS IN D.C.		144.61
07-12 P1	6CA23000029	DO	06/24/96	06/28/96	R/T AIR LA-DC (0421)		217.00
07-12 P1	6CA23000030	DO	06/24/96	06/28/96	TAXI, PARKING, SHUTTLES		218.75
07-12 P1	6CA23000035	PAULA M. SHEIL	06/03/96	06/25/96	LA-DC-LA		217.00
08-01 P1	6CA23021967A	FORD MOTOR COMPANY	07/01/96	07/31/96	LEASE AUTO		428.96
08-01 P1	6CA23000050	BRIAN J MILLER	07/01/96	07/27/96	1,878 IN DISTRICT MILES @.21		394.38
08-01 P1	6CA23000048	HON ELTON GALLEGLY	07/01/96		AIR DC/LAX (0439)		110.00
08-01 P1	6CA23000048	DO	07/09/96		AIR LAX/DC (6027)		113.00
08-01 P1	6CA23000049	RENEA M SOLIS	03/29/96	06/11/96	677 IN-DISTRICT MILES @.21		142.17
08-07 P1	6CA23000051	HON ELTON GALLEGLY	07/22/96		MEMBER AIRFARE LA/DC (6036)		108.50
08-07 P1	6CA23000052	DO	07/18/96		MEMBER AIRFARE DC/LA (5302)		110.00
08-07 P1	6CA23000053	RENEA M SOLIS	07/09/96	07/13/96	AIRFARE LAX/DC/LAX (2829)		217.00
08-21 P1	6CA23000070	BRIAN J MILLER	07/29/96	08/02/96	LODGING/DC		371.97
08-21 P1	6CA23000070	DO	07/29/96	08/02/96	MEALS/DC		92.36
08-21 P1	6CA23000070	DO	07/29/96	08/02/96	AIR RT LAX-DC		217.00
08-29 P9	CA230219609	FORD MOTOR COMPANY	08/01/96	08/31/96	LEASE AUTO		428.96
09-06 P1	6CA23000088	HISER, TERRY J	08/12/96	08/26/96	PRIVATE AUTO MILEAGE		66.78
09-09 P1	6CA23000087	BRIAN J MILLER	08/12/96	08/31/96	MILEAGE IN DISTRICT		332.85
09-09 P1	6CA23000086	RENEA M SOLIS	07/08/96	08/25/96	MILEAGE IN-DISTRICT		89.25
09-11 P1	6CA23000090	DO	07/09/96	07/13/96	MEALS		80.14
09-11 P1	6CA23000090	DO	07/09/96	07/13/96	TAXI FARES		159.50
09-11 P1	6CA23000090	DO	07/09/96	07/13/96	LODGING		515.01
09-24 P9	CA230219610	FORD MOTOR COMPANY	09/01/96	09/30/96	LEASE AUTO		428.96
09-26 P1	6CA23000106	DONNA L JEVENS	09/08/96	09/12/96	LODGING		495.96

09-26 P1	6A23000106	DONNA L JEVENS	09/08/96	09/12/96	MEALS	31.39
09-26 P1	6A23000106	DO	09/08/96	09/12/96	MEALS	15.42
09-26 P1	6A23000106	DO	09/11/96	09/12/96	TAXI	14.00
09-26 P1	6A23000106	DO	09/08/96		LA/DC AIRFARE	121.00
09-26 P1	6A23000106	DO	09/12/96		DC/LA AIRFARE	121.00
09-30 P1	6A23000110	HON ELTON GALLEGLY	07/26/96	09/04/96	AIRFARE MBR LA/DC/LA	217.00
09-30 P1	6A23000111	DO	07/29/96		AIRFARE MBR LA/DC	109.50
09-30 P1	6A23000109	HON. ELTON GALLEGLY	05/21/96	08/02/96	MIILEAGE CAPITOL/DULLES AP/CRYSTAL CITY	124.95
09-30 P1	6A23000109	DO	06/20/96		MIILEAGE CAPITOL/NAT'L AP	1.05
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	7,778.17
07-03 P1	6A23000018	FEDERAL EXPRESS CORP	06/08/96		SHIPPING CHARGES	3.75
07-08 P1	6A23000020	AT&T MRLLESS SERVICES	02/27/96	03/02/96	CELLULAR PHONE	524.97
07-18 P1	6A23000038	HON ELTON GALLEGLY	05/21/96	06/19/96	GTE AIRPHONE	169.95
07-20 P1	6A23000039	AT&T MRLLESS SERVICES	05/28/96	06/27/96	CELLULAR PHONE CHRGS.	268.58
07-22 P1	6A23000043	CON-MAY WESTERN EXPRESS	06/04/96		DELIVERY	60.43
07-23 P1	6A23000044	FAB ELECTRON. & REMOTE CABLING	06/19/96	07/01/96	DO SATELLITE SERV	40.00
07-23 P1	6A23000045	FEDERAL EXPRESS CORP	06/14/96		SHIPPING CHARGES	50.03
07-24 P1	6A23000042	GTE CALIFORNIA	06/07/96		TELEPHONE SERVICE OXNARD	116.62
07-25 P1	6A23000047	FEDERAL EXPRESS CORP	06/28/96		SHIPPING CHARGES	15.27
07-28 P9	CA2301R967A	TIGER VENTURA CTY L.P.	07/01/96	07/31/96	OXNARD, CA	2,980.00
07-31 S5	96213000357		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	53.85
07-31 S5	96213000783		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	209.76
07-31 S5	96213001216		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	360.00
07-31 S5	96213001640		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	59.98
07-31 S5	96213002072		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	250.00
07-31 S5	96213002513		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	-209.65
08-06 P1	6A23000054	SEASIDE PARK	07/19/96		INFO. BOOTH VENTURA CO. FAIR.	483.00
08-08 P1	6A23000055	FAB ELECTRON. & REMOTE CABLING	08/01/96		SATELLITE SERV.	40.00
08-08 P1	6A23000062	FEDERAL EXPRESS CORP	07/12/96		SHIPPING CHARGES	39.11
08-08 P1	6A23000058	GTE CALIFORNIA	07/07/96		TELEPHONE SERVICE OXNARD	95.64
08-08 P1	6A23000057	POSTMASTER, WASHINGTON, D.C.	06/14/96		ADDRESS CORRECTION/POSTAGE DUE	0.32
08-12 P1	6A23000067	FEDERAL EXPRESS CORP	07/19/96		SHIPPING CHARGES	13.60
08-19 P1	6A23000078	DO	07/27/96		SHIPPING CHARGES	10.84
08-21 P1	6A23000071	HON ELTON GALLEGLY	06/20/96	06/28/96	AIRPHONE	87.96
08-29 P9	CA2301R9609	TIGER VENTURA CTY L.P.	08/01/96	08/31/96	OXNARD, CA	2,980.00
08-30 P1	6A23000080	FEDERAL EXPRESS CORP	08/07/96		OVERNIGHT MAIL	16.41
08-30 P1	6A23000083	DO	07/30/96		OVERNIGHT MAIL	5.23
08-30 P1	6A23000084	GTE CALIFORNIA	08/07/96	09/07/96	TELEPHONE/OXNARD	99.24
08-31 S5	96244000356		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	53.85
08-31 S5	96244000781		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	254.63
08-31 S5	96244001214		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	377.25
08-31 S5	96244001647		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	59.98
08-31 S5	96244002072		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	250.00
08-31 S5	96244002513		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	411.28





## OTHER SERVICES TOTALS:

576.00

## SUPPLIES AND MATERIALS

07-10 P1 6CA23000021	SPARKLETT'S DRINKING WATER	05/01/96	BOTTLE WATER	53.31
07-12 P1 6CA23000022	AQUA COOL WASHINGTON	05/31/96	BOTTLED WATER IN WASHINGTON	57.20
07-12 P1 6CA23000026	HON ELTON GALLEGLY	06/21/96	MEAL MEETING	72.69
07-12 P1 6CA23000034	DO	06/26/96	MEALS W/CONSTITUENT	32.50
07-12 P1 6CA23000025	HON. ELTON GALLEGLY	05/17/96	GAS LEASED AUTOMOBILE	206.17
07-23 P1 6CA23000040	OFFICE DEPOT	05/15/96	DO SUPPLIES	39.87
07-23 P1 6CA23000041	DO	06/15/96	DO SUPPLIES	354.31
07-31 S1 96213000074	AQUA COOL WASHINGTON	07/01/96	OFFICE SUPPLY (TRANSFER)	-257.77
08-08 P1 6CA23000063	OAG POCKET FLIGHT GUIDE	06/30/96	BOTTLED WATER IN WASHINGTON	45.90
08-08 P1 6CA23000061	SANTA BARBARA NEWS-PRESS	11/01/96	07/01/97 SUBSCRIPTION	89.00
08-08 P1 6CA23000065	SMI VALLEY ENTERPRISE	08/07/96	08/07/97 SUBSCRIPTION	260.00
08-08 P1 6CA23000056	SPARKLETT'S DRINKING WATER	08/17/96	08/17/97 SUBSCRIPTION	226.80
08-08 P1 6CA23000059	DO	07/15/96	BOTTLED WATER, DO	25.50
08-09 P1 6CA23000066	THE ECONOMIST	06/01/96	BOTTLED WATER	25.50
08-16 P1 6CA23000069	CONGRESSIONAL QUARTERLY, INC	08/10/96	08/04/97 SUBSCRIPTION	110.00
08-16 P1 6CA23000068	NEW YORK TIMES SALES INC.	11/10/96	11/11/97 CONG MONITOR SUB (2)	1,550.00
08-19 P1 6CA23000073	AQUA COOL WASHINGTON	07/16/96	10/14/96 SUBSCRIPTION WASHINGTON	110.50
08-19 P1 6CA23000076	CONGRESSIONAL QUARTERLY, INC	07/31/96	BOTTLED WATER-WASHINGTON OFC	51.55
08-19 P1 6CA23000077	QUAI VALLEY NEWS	11/24/96	11/24/97 SUBSCRIPTION MONITOR	1,459.00
08-19 P1 6CA23000075	SPARKLETT'S DRINKING WATER	07/03/96	07/02/97 SUBSCRIPTION	65.00
08-19 P1 6CA23000074	USA TODAY	06/29/96	07/30/96 BOTTLED WATER	129.96
08-30 SV 6A901000327	(STATIONERY ALLOWANCE CHARGED)	09/18/96	09/18/97 SUBSCRIPTION	119.00
08-30 P1 6CA23000082	NATIONAL JOURNAL	07/01/96	07/31/96 OFFC SUPPLY CHARGES 7/30-31/96	-31.00
08-30 P1 6CA23000081	OFFICE DEPOT	01/01/97	SUBSCRIPTION	897.00
08-31 S1 96244000077	DO	07/30/96	08/06/96 OFFICE SUPPLIES	119.31
09-10 P1 6CA23000089	HON. ELTON GALLEGLY	08/01/96	08/31/96 OFFICE SUPPLY (TRANSFER)	-102.48
09-11 P1 6CA23000092	USA TODAY	07/02/96	09/04/96 LEASED AUTO EXPENSES	276.83
09-25 P1 6CA23000103	AQUA COOL	09/19/96	09/25/97 SUBSCRIPTION RENEAL	125.84
09-25 P1 6CA23000099	SPARKLETT'S DRINKING WATER	08/31/96	BOTTLED WATER DC OFFICE	45.90
09-25 P1 6CA23000102	THE MALL STREET JOURNAL	07/31/96	08/30/96 BOTTLED WATER/CA OFC	34.00
09-27 P1 6CA23000107	OFFICE DEPOT	12/30/97	12/30/97 SUBSCRIPTION	164.00
09-30 S1 96274000075	DO	09/16/96	OFFICE SUPPLIES/OXNARD/DO	75.11
		09/01/96	09/30/96 OFFICE SUPPLY (TRANSFER)	-110.55
			SUPPLIES AND MATERIALS TOTALS:	6,7519.95

## EQUIPMENT

07-31 S2 96213000601		07/01/96	07/31/96 EQUIPMENT (TRANSFER)	804.61
08-31 S2 96244000525		08/01/96	08/31/96 EQUIPMENT (TRANSFER)	2,436.50
09-30 S2 96274000511		09/01/96	09/30/96 EQUIPMENT (TRANSFER)	2,736.17
			EQUIPMENT TOTALS:	5,973.28
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,737.14



HEDDERICH, SCOTT R	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	7,749.99
JENNINGS, SUE K	09/03/96	09/30/96	TEMPORARY EMPLOYEE	1,635.33
LEVERING, BARBARA M	07/15/96	09/30/96	PRESS SECRETARY	6,982.50
MCCARTY-WEGAND, LAURIE	07/01/96	09/30/96	CONSTITUENT SERVICE REPRESENTATIVE	6,300.00
PETERSON, SARAH E	09/16/96	09/30/96	STAFF ASSISTANT	5,000.01
POST, BEN THOMAS	07/01/96	09/30/96	DISTRICT DIRECTOR	1,000.00
ROTH, LOUIS R	07/01/96	09/30/96	OFFICE MANAGER/SCHEDULER	14,375.01
ROUSE, ANITA	07/01/96	09/27/96	STAFF ASSISTANT	7,500.00
SMITH, DOROTHY J	07/01/96	09/12/96	PART-TIME EMPLOYEE	6,343.75
SOURBEER, VIRGINIA A	07/01/96	07/08/96	CASEWORKER	2,400.00
STEINICK, SUSAN J	08/01/96	09/30/96	PART-TIME EMPLOYEE	1,385.41
DO	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	2,187.50
TRAUB, JONATHAN G	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	12,000.00
WILLIS, CATHERINE C	07/01/96	09/30/96	PERSONNEL COMPENSATION TOTALS:	7,749.99
				121,264.42
TRAVEL				
07-01 P1 61A04000016 LUKE R ROTH	04/09/96		IN DISTRICT TRAVEL	21.00
07-08 P1 61A04000048 DOROTHY J SMITH	06/14/96		IN-DISTRICT 176 MILES @.25	44.50
07-08 P1 61A04000049 DO	06/06/96		IN-DISTRICT 121 MILES @.25	30.25
07-08 P1 61A04000046 VAREL G BAILEY	04/01/96	04/25/96	IN-DISTRICT 1031 MILES @.25	257.75
07-08 P1 61A04000067 DO	05/01/96	05/31/96	IN-DISTRICT 1019 MILES @.25	254.75
07-18 P1 61A04000074 DOROTHY J SMITH	06/18/96	06/20/96	IN-DIST 123 MILES @.25	30.75
07-18 P1 61A04000058 HON. GREG GANSKE	04/23/96		DC-DES MOINES(4611)	105.00
07-18 P1 61A04000059 DO	04/18/96		DC-DES MOINES(7999)	103.00
07-18 P1 61A04000060 DO	04/25/96	04/29/96	R/T DC-DES MOINES (9203)	206.00
07-18 P1 61A04000061 DO	04/23/96		DES MOINES-DC (7985)	105.00
07-18 P1 61A04000070 DO	04/15/96		DES MOINES, DC (6731)	105.00
07-18 P1 61A04000071 DO	05/02/96	05/07/96	R/T DC-DES MOINES (0556)	206.00
07-18 P1 61A04000073 DO	05/16/96	05/21/96	R/T DC-DES MOINES (3437)	206.00
07-18 P1 61A04000076 DO	07/06/96		TAXI FROM AIRPORT	10.00
07-18 P1 61A04000075 JOHN D BARNES	06/30/96		PARKING AT AIRPORT	4.00
07-19 P1 61A04000077 DO	06/27/96	06/30/96	R/T DC TO DISTRICT (9580)	255.00
07-19 P1 61A04000078 DO	06/27/96	06/28/96	RENTAL CAR IN DISTRICT	36.28
07-19 P1 61A04000079 DO	06/28/96		BREAKFAST IN DISTRICT	8.50
07-19 P1 61A04000080 DO	06/29/96		GAS FOR RENTAL CAR	14.23
07-19 P1 61A04000081 DO	06/30/96		GAS FOR RENTAL CAR	2.94
07-23 P1 61A04000072 HON. GREG GANSKE	05/30/96	06/05/96	R/T DC-DES MOINES (5916)	206.00
08-14 P1 61A04000104 DOROTHY J SMITH	06/23/96	06/27/96	MILEAGE IN DISTRICT	62.00
08-14 P1 61A04000104 DO	07/18/96		MILEAGE IN DISTRICT	26.75
08-14 P1 61A04000103 LUKE R ROTH	05/03/96	06/19/96	MILEAGE IN DISTRICT	267.00
08-14 P1 61A04000103 DO	06/21/96	06/26/96	MILEAGE IN DISTRICT	107.75
08-16 P1 61A04000120 HON. GREG GANSKE	06/06/96	06/10/96	RT AIR DC/DSM (7196)	206.00
08-16 P1 61A04000120 DO	06/14/96	06/17/96	RT AIR DC/DSM (8937)	206.00
08-16 P1 61A04000120 DO	05/23/96	05/29/96	RT AIR DC/DSM (4521)	206.00
08-16 P1 61A04000120 DO	05/10/96	05/14/96	RT AIR DC/DSM (2240)	208.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% HON. GREG GANSKE -CON.							
08-16	P1 61A04000120	HON. GREG GANSKE	06/24/96	06/04/96	TELEPHONE TOLL	15.45	
08-16	P1 61A04000117	LUKE R ROTH	05/31/96	06/13/96	RT DES MOINES/DC (4148)	289.00	
08-16	P1 61A04000117	DO	06/11/96	06/04/96	LOGGING IN WASHINGTON	206.00	
08-16	P1 61A04000117	DO	06/03/96	06/04/96	TAXI IN DC	123.54	
08-16	P1 61A04000117	DO	06/04/96	06/04/96	TAXI IN DC	5.00	
08-16	P1 61A04000118	DO	06/11/96	06/11/96	TAXI IN DC	12.00	
08-16	P1 61A04000118	DO	06/11/96	06/11/96	TAXI IN DC	7.00	
08-16	P1 61A04000118	DO	06/11/96	06/11/96	MEAL/DC/CHAMBER RECEPTION	20.00	
08-16	P1 61A04000118	DO	06/11/96	06/11/96	TAXI IN DC	15.00	
08-16	P1 61A04000119	DO	06/12/96	06/12/96	TAXI IN DC	5.00	
08-16	P1 61A04000119	DO	06/13/96	06/13/96	TAXI IN DC	5.00	
08-16	P1 61A04000119	DO	06/13/96	06/13/96	TAXI IN DC	11.00	
08-26	P1 61A04000125	CATHERINE C MILLIS	08/13/96	08/13/96	PARKING	5.00	
08-26	P1 61A04000125	DO	08/13/96	08/13/96	TAXI FEE	0.40	
08-26	P1 61A04000125	DO	08/13/96	08/13/96	MEAL	13.00	
08-26	P1 61A04000125	DO	08/14/96	08/14/96	MEAL	15.00	
08-26	P1 61A04000125	DO	08/14/96	08/14/96	PARKING	4.57	
08-26	P1 61A04000130	DO	08/14/96	08/14/96	PARKING	0.80	
08-26	P1 61A04000130	DO	08/14/96	08/14/96	PARKING	0.80	
08-26	P1 61A04000130	DO	08/14/96	08/14/96	MEAL	1.00	
08-26	P1 61A04000130	DO	08/14/96	08/14/96	MEAL	6.25	
08-26	P1 61A04000130	DO	08/15/96	08/15/96	MEAL	20.00	
08-26	P1 61A04000131	DO	08/15/96	08/15/96	MEAL	4.07	
08-26	P1 61A04000131	DO	08/15/96	08/15/96	MEAL	5.07	
08-26	P1 61A04000131	DO	08/15/96	08/15/96	MEAL	3.64	
08-26	P1 61A04000131	DO	08/15/96	08/15/96	PARKING	0.40	
08-26	P1 61A04000131	DO	08/16/96	08/16/96	LOGGING IN DISTRICT	146.88	
08-26	P1 61A04000132	DO	08/16/96	08/16/96	GAS FOR RENTAL CAR	18.40	
08-26	P1 61A04000132	DO	08/16/96	08/16/96	PARKING	0.80	
08-26	P1 61A04000132	DO	08/16/96	08/16/96	PARKING	0.80	
08-26	P1 61A04000132	DO	08/16/96	08/16/96	MEAL	2.08	
08-26	P1 61A04000132	DO	08/16/96	08/16/96	RENTAL CAR	180.40	
08-26	P1 61A04000132	DO	08/16/96	08/16/96	TAXI	14.50	
08-26	P1 61A04000132	DO	08/09/96	08/09/96	IN-DISTRICT STAFF TRAVEL	7.25	
08-30	P1 61A04000133	DOROTHY J SMITH	08/13/96	08/16/96	DC DSH/STL/DC AIRFARE 0130	208.00	
09-11	P1 61A04000142	HON. GREG GANSKE	06/27/96	07/06/96	AIRFARE (DC-DSN-DC)	206.00	
09-11	P1 61A04000142	DO	07/18/96	07/22/96	AIRFARE (DC-DSH-DC)	206.00	
09-11	P1 61A04000142	DO	07/30/96	07/30/96	AIRFARE (DC-DSH-DC)	206.00	
09-11	P1 61A04000141	SCOTT R HEDDERICH	08/22/96	08/30/96	RENTAL CAR	243.10	
09-11	P1 61A04000141	DO	08/14/96	08/14/96	TAXI	10.00	

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09-12 P1 61A040000143	DOROTHY J SMITH	08/26/96	08/29/96	IN-DISTRICT MILEAGE 117MI @.25	TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES					
07-03 SV 6A901000040	HIR - IMMEDIATE OFFICE	05/01/96	05/31/96	5/07/96	10.00
07-08 P1 61A040000043	VAREL G BAILEY	04/05/96		TELEPHONE TOLLS	109.75
07-08 P1 61A040000044	DO	05/05/96		TELEPHONE TOLLS	84.62
07-16 P1 61A040000050	FEDERAL EXPRESS CORP	04/30/96		OVERNIGHT MAIL	5.23
07-16 P1 61A040000051	DO	05/16/96		OVERNIGHT MAIL	3.75
07-16 P1 61A040000032	HIGHLAND DATA SERVICECO.	05/16/96		DATA PROCESSING	5,161.88
07-16 P1 61A040000056	US WEST CELLULAR	04/19/96	05/06/96	CELLULAR SERVICE	49.72
07-17 P1 61A040000049	MIDAMERICAN ENERGY	05/06/96	06/06/96	COUNCIL BLUFFS ELECTRIC	60.13
07-18 P1 61A040000062	HON. GREG GANSKE	04/23/96		D.C. TELEPHONE TOLLS	15.45
07-18 P1 61A040000067	DO	04/25/96		D.C. TELEPHONE TOLLS	8.32
07-18 P1 61A040000068	DO	05/07/96		D.C. TELEPHONE TOLLS	15.45
07-18 P1 61A040000063	THE LINK	05/17/96		FAX OF WEEKLY COLUMN	22.16
07-18 P1 61A040000064	DO	05/24/96		FAX OF WEEKLY COLUMN	22.16
07-26 P1 61A040000096	ANN DOUGHERTY	05/21/96		POSTAGE	2.79
07-26 P1 61A040000098	DO	06/11/96		POSTAGE	2.62
07-26 P1 61A040000083	FEDERAL EXPRESS CORP	05/21/99		OVERNIGHT MAIL	3.99
07-26 P1 61A040000084	DO	05/09/96		OVERNIGHT MAIL	3.75
07-26 P1 61A040000085	DO	05/10/96		OVERNIGHT MAIL	3.75
07-26 P1 61A040000086	DO	05/13/96		OVERNIGHT MAIL	8.23
07-26 P1 61A040000087	DO	05/09/96		OVERNIGHT MAIL	5.23
07-26 P1 61A040000091	THE LINK	06/03/96	06/07/96	BROADCAST FAX-WEEKLY COLUMN	33.14
07-26 P1 61A040000092	DO	06/14/96		BROADCAST FAX-WEEKLY COLUMN	22.16
07-26 P1 61A040000093	DO	06/17/96	06/21/96	BROADCAST FAX-WEEKLY COLUMN	20.25
07-28 P9 1A0401R967A	BLUFF TOMERS	07/01/96	07/31/96	RENT	535.00
07-31 S5 962130003568		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	74.65
07-31 S5 962130007864		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	161.90
07-31 S5 96213001217		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	405.00
07-31 S5 96213001649		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	47.99
07-31 S5 96213002073		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	195.00
07-31 S5 96213002514		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	469.05
08-06 SV 6A901000306	HIR - IMMEDIATE OFFICE	06/01/96	06/30/96	6/11/96	15.00
08-14 P1 61A040000106	MIDAMERICAN ENERGY	06/06/96	07/08/96	COUNCIL BLUFFS ELECTRIC	125.30
08-16 P1 61A040000108	FEDERAL EXPRESS CORP	06/27/96		OVERNIGHT MAIL	13.60
08-16 P1 61A040000108	DO	06/28/96		OVERNIGHT MAIL	5.23
08-16 P1 61A040000108	DO	07/02/96		OVERNIGHT MAIL	5.61
08-16 P1 61A040000108	DO	07/05/96		OVERNIGHT MAIL	13.60
08-16 P1 61A040000108	DO	07/08/96		OVERNIGHT MAIL	5.23
08-16 P1 61A040000109	DO	07/12/96		OVERNIGHT MAIL	5.23
08-19 P1 61A040000116	THE LINK	07/22/96		FAX OF WEEKLY COLUMN	34.91
08-19 P1 61A040000121	ANN DOUGHERTY	06/27/96		POSTAGE	10.43
08-26 P1 61A040000122	AIRTOUCH CELLULAR	05/17/96	07/05/96	CELLULAR PHONE SERVICE	55.86
08-26 P1 61A040000122	DO	06/16/96		CELLULAR PHONE SERVICE	32.71

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. GREG GANSKE -CON.							
08-28	P1	61A04000129	FEDERAL EXPRESS CORP	07/25/96	OVERNIGHT MAIL	3.75	
08-29	P9	61A0401R609	BLUFF TOMERS	08/01/96	PACKING/SHIPPING	535.00	
08-30	P1	61A04000124	MAIL BOXES ETC.	07/23/96	DISTRICT OFC TEL EQUIP (TRFR)	46.63	
08-31	S5	96244000357		07/01/96	DISTRICT OFC TEL TOLLS (TRFR)	76.65	
08-31	S5	96244000782		07/01/96	DISTRICT OFC TEL SVC TRANSFER	180.97	
08-31	S5	96244001215		07/01/96	DC TEL EQUIP (TRANSFER)	405.00	
08-31	S5	96244002073		07/01/96	DC TEL TOLLS (TRANSFER)	47.99	
08-31	S5	96244002514		07/01/96	CELLULAR PHONE SERVICE	195.00	
09-10	P1	61A04000135	AIRTOUCH CELLULAR	07/19/96	SHIPPING SERVICE	540.56	
09-10	P1	61A04000139	INTELLIGENT SOLUTIONS	08/22/96	COUNCIL BLUFFS/ELECTRIC	42.41	
09-10	P1	61A04000136	HIDAMERICAN ENERGY	08/06/96	BROADCAST FAX OF WEEKLY COLUMN	87.75	
09-10	P1	61A04000140	THE LINK	08/16/96	BROADCAST FAX OF WEEKLY COLUMN	121.94	
09-10	P1	61A04000140	DO	08/09/96	BROADCAST FAX OF WEEKLY COLUMN	16.57	
09-10	P1	61A04000140	DO	07/31/96	BROADCAST FAX OF WEEKLY COLUMN	22.16	
09-10	P1	61A04000140	DO	08/23/96	BROADCAST FAX OF WEEKLY COLUMN	12.75	
09-13	P1	61A04000144	FEDERAL EXPRESS CORP	08/12/96	OVERNIGHT MAIL	16.66	
09-13	P1	61A04000144	DO	07/26/96	OVERNIGHT MAIL	13.60	
09-13	P1	61A04000144	DO	08/15/96	OVERNIGHT MAIL	11.74	
09-13	P1	61A04000144	DO	08/16/96	OVERNIGHT MAIL	5.23	
09-13	P1	61A04000145	DO	08/05/96	OVERNIGHT MAIL	3.55	
09-13	P1	61A04000145	DO	08/09/96	OVERNIGHT MAIL	8.95	
09-13	P1	61A04000145	DO	08/06/96	OVERNIGHT MAIL	27.55	
09-13	P1	61A04000145	DO	08/06/96	OVERNIGHT MAIL	3.75	
09-13	P1	61A04000145	DO	08/09/96	OVERNIGHT MAIL	3.99	
09-13	P1	61A04000146	DO	07/26/96	OVERNIGHT MAIL	3.99	
09-13	P1	61A04000146	DO	08/02/96	OVERNIGHT MAIL	6.16	
09-18	P1	61A04000151	INTELLIGENT SOLUTIONS	08/20/96	OVERNIGHT MAIL	9.66	
09-18	P1	61A04000148	DO	08/22/96	COMPUTER SERVICE	538.48	
09-18	P1	61A04000148	DO	08/22/96	COMPUTER SERVICE	1,321.88	
09-20	P1	61A04000152	COMPUTERLAND	04/10/96	COMPUTER SERVICE	80.00	
09-24	P9	61A0401R610	BLUFF TOMERS	09/01/96	ROOM RENTAL/TOWN HALL MEETING	535.00	
09-25	P1	61A04000153	GLENWOOD FIRE DEPARTMENT	04/13/96	DISTRICT OFC TEL EQUIP (TRFR)	25.00	
09-30	S5	96274000359		08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	74.65	
09-30	S5	96274000786		08/31/96	DISTRICT OFC TEL SVC TRANSFER	217.01	
09-30	S5	96274001220		08/31/96	DC TEL EQUIP (TRANSFER)	405.00	
09-30	S5	96274001653		08/31/96	DC TEL TOLLS (TRANSFER)	47.99	
09-30	S5	96274002078		08/31/96	DC TEL TOLLS (TRANSFER)	195.00	
09-30	S5	96274002519		08/31/96	RENT-210 WALNUT ST	484.82	
09-30	P1	6GSA09%005	GENERAL SERVICES ADMINISTRATION	07/01/96		4,369.00	

## RENT, COMMUNICATION, UTILITIES TOTALS:

18,631.54

## PRINTING AND REPRODUCTION

07-01 P1 6IA04000013 LUKE R ROTH	04/04/96
07-01 P1 6IA04000014 DO	04/26/96
07-01 P1 6IA04000015 DO	04/18/96
07-16 P1 6IA04000052 CANTRELL/CUTTER PRINTING	06/17/96
07-16 P1 6IA04000053 DO	05/31/96
07-16 P1 6IA04000054 DO	05/31/96
07-16 P1 6IA04000055 DO	05/31/96
07-16 P1 6IA04000066 IOWA DENTAL ASSOC.	05/31/96
07-26 P1 6IA04000089 CANTRELL/CUTTER PRINTING	05/22/96
07-26 P1 6IA04000090 DO	06/18/96
07-26 P1 6IA04000082 CORPORATE VISIONS, INC.	07/02/96
08-14 P1 6IA04000105 CANTRELL/CUTTER PRINTING	07/10/96
08-14 P1 6IA04000105 DO	06/24/96
08-14 P1 6IA04000105 DO	06/28/96
08-14 P1 6IA04000105 DO	06/28/96
08-14 P1 6IA04000105 DO	06/24/96
08-16 P1 6IA04000113 DO	07/22/96
08-16 P1 6IA04000113 DO	07/22/96
08-16 P1 6IA04000113 DO	07/30/96
08-16 P1 6IA04000115 CCI	06/20/96
08-16 P1 6IA04000114 CORPORATE VISIONS, INC.	08/06/96
08-16 P1 6IA04000117 LUKE R ROTH	05/22/96
08-26 P1 6IA04000123 CCI	08/07/96
08-26 P1 6IA04000123 DO	07/23/96
08-31 S3 96244000077	08/01/96
09-10 P1 6IA04000138 CANTRELL/CUTTER PRINTING	08/30/96
09-10 P1 6IA04000138 DO	08/26/96
09-13 P1 6IA04000147 CORPORATE VISIONS, INC.	08/09/96
09-18 P1 6IA04000150 CANTRELL/CUTTER PRINTING	08/30/96
09-24 P2 6IA04000007 BETHESDA ENGRAVERS	09/11/96
09-24 P2 6IA04000008 DO	09/11/96
09-27 P1 6IA04000154 DISTRICT PHOTO INC.	05/25/96
09-30 S3 96274000082	09/01/96

## OTHER SERVICES

07-26 P1 6IA04000088 GENERAL SERVICES- ISD	06/21/96
07-31 P1 6IA04000102 CENTRAL IOWA SIGN CENTER	05/20/96
08-15 P1 6IA04000107 PINNACLE LIST COMPANY	07/22/96
08-16 P1 6IA04000110 HARLAND CHAMBER OF COMMER	06/20/96

PHOTO SUPPLIES	16.72
PHOTO SERVICES	8.66
PHOTO SERVICES	5.00
MAIL PROCESSING	61.32
MAIL PROCESSING	88.71
MAIL PROCESSING	209.64
DATA ENTRY LIST	104.75
MAIL PROCESSING	68.25
MAIL PROCESSING	76.02
PRINTING SERVICES	46.02
PRINTING & REPRODUCTION	305.00
PRINTING & REPRODUCTION	40.00
PRINTING & REPRODUCTION	40.00
PRINTING & REPRODUCTION	43.32
PRINTING & REPRODUCTION	50.88
MAIL PROCESSING	40.00
MAIL PROCESSING	46.65
MAIL PROCESSING	40.00
PRINTING/PRODUCTON SERVICE	82.65
PRINTING SERVICES	15,280.00
PHOTO DEVELOPMENT	340.50
PRINTING AND PRODUCTION	6.49
PRINTING & PRODUCTION SERVICE	11,893.00
PHOTOGRAPHIC (TRANSFER)	896.00
MAIL PROCESSING	24.60
MAIL PROCESSING	49.50
PRINTING/PRODUCTION SERVICES	55.00
MAIL PROCESSING	782.50
OFFICE SUPPLIES	101.65
OFFICE SUPPLIES	30.38
PHOTO SERVICE	36.26
PHOTOGRAPHIC (TRANSFER)	28.00
PRINTING AND REPRODUCTION TOTALS:	87.50
	30,982.97

## PRINTING AND REPRODUCTION TOTALS:

30,982.97

## OTHER SERVICES TOTALS:

591.40



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% NON. GREG GANSKE -CON.							
SUPPLIES AND MATERIALS							
07-08	P1	61A04000045 VAREL G BAILLY	05/23/96		ADMISSION SMIC MEETING	12.00	
07-16	P1	61A04000057 AQUA COOL WASHINGTON	05/31/96		BOTTLED WATER SERVICE	39.20	
07-26	P1	61A04000094 ANN DOUGHERTY	06/24/96		OFFICE SUPPLIES	6.67	
07-26	P1	61A04000097 DO	05/23/96		OFFICE GUEST BOOK	7.30	
07-26	P1	61A04000095 JONATHAN G TRALE	07/08/96		REFERENCE MATERIAL	7.99	
07-26	P1	61A04000099 TRIPLETT COMPANIES	06/17/96		OFFICE SUPPLIES	18.80	
07-26	P1	61A040000100 DO	06/26/96		OFFICE SUPPLIES	46.93	
07-31	S1	61A040000101 DO	06/10/96		OFFICE SUPPLIES	76.43	
07-31	S1	61A040000184	07/01/96		OFFICE SUPPLY (TRANSFER)	878.71	
08-16	P1	61A040000111 AQUA COOL WASHINGTON	06/30/96		BOTTLED WATER	34.00	
08-16	P1	61A040000112 OFFICE DEPOT	06/21/96		OFFICE SUPPLIES	46.80	
08-28	P1	61A040000126 ANN DOUGHERTY	08/13/96		OFFICE SUPPLIES	12.46	
08-28	P1	61A040000127 SMITH S OFFICE MACHINE CO.	07/25/96		OFFICE SUPPLIES	79.00	
08-30	SV	6A901000352 (STATIONERY ALLOWANCE CHARGED)	07/01/96		OFFICE SUPPLIES	-186.86	
08-31	S1	61A040000182	08/01/96		OFFICE SUPPLY CHARGES 7/30-31/96	480.23	
09-06	P2	61A040000099 CANON USA, INC	08/12/96		OFFICE SUPPLIES	51.50	
09-10	P1	61A040000137 AQUA COOL WASHINGTON	07/03/96		BOTTLED WATER SERVICE	39.20	
09-18	P1	61A040000149 OFFICE DEPOT	08/21/96		OFFICE SUPPLIES	68.97	
09-30	S1	61A040000185	09/01/96		OFFICE SUPPLY (TRANSFER)	654.39	
09-30	P2	61A040000012 CANON USA, INC	09/12/96		OFFICE SUPPLIES	515.00	
EQUIPMENT						2,888.72	
SUPPLIES AND MATERIALS TOTALS:							
07-31	S2	61A040000292	07/01/96		EQUIPMENT (TRANSFER)	3,435.63	
08-31	S2	61A040000247	08/01/96		EQUIPMENT (TRANSFER)	3,456.99	
09-30	S2	61A040000243	09/01/96		EQUIPMENT (TRANSFER)	3,456.99	
EQUIPMENT TOTALS:						10,349.61	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						190,490.56	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-31	P4	61A040000003 DISBURSING OFFICE	06/06/96		FRANKED MAIL-US POSTAL SVC	1,854.72	
08-31	P4	6USPS07966A DO	07/01/96		FRANKED MAIL-US POSTAL SVC	6,778.04	
09-30	P4	6USPS089608 DISBURSING OFF-US POSTAL SVC	08/01/96		FRANKED MAIL-US POSTAL SVC	24,787.10	
FRANKED MAIL TOTALS:						33,419.86	
OFFICIAL MAIL ALLOWANCE TOTALS:						33,419.86	
OFFICE TOTALS:						223,910.42	
=====							

## 1995 HON. GREG GANSKE

## OFFICIAL EXPENSES OF MEMBERS

## RENT, COMMUNICATION, UTILITIES

07-30	96212500001	GENERAL SERVICES ADMINISTRATIO	09/19/95	RENT 210 WALNUT ST., DES MOINES	909.70
07-30	96212500002	DO	04/13/95	RENT 210 WALNUT ST., DES MOINES	26.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	935.95
				OFFICE TOTALS:	935.95

## 1996 HON. SAM GEJENSON

## OFFICIAL EXPENSES OF MEMBERS

		PERSONNEL COMPENSATION	466,674.59
		TRAVEL	17,401.19
		RENT, COMMUNICATION, UTILITIES	40,542.17
		PRINTING AND REPRODUCTION	2,538.99
		OTHER SERVICES	822.16
		SUPPLIES AND MATERIALS	14,233.95
		EQUIPMENT	26,967.55
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	569,180.60

## OFFICIAL MAIL ALLOWANCE

		FRANKED MAIL	16,369.05
		OFFICIAL MAIL ALLOWANCE TOTALS:	16,369.05
		OFFICE TOTALS:	585,549.65

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

	BATHBRIDGE, KATHERINE L	07/01/96	09/30/96	SCHEDULER	5,500.00
	BASKIN, ROBERT J	07/01/96	09/30/96	CHIEF OF STAFF	14,052.83
	BROWN, LISA H	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	4,666.66
	CREIGHTON, FRANCIS	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	7,187.50
	DAVIS, RICHARD F	07/01/96	09/30/96	DEPUTY ADMINISTRATIVE ASST	14,125.00
	DAY, JILL PERRI	07/01/96	09/30/96	CONGRESSIONAL AIDE	5,624.99
	GAGER, GEORGE	07/01/96	09/30/96	CONGRESSIONAL AIDE	10,000.01
	HAMMER, CYNTHIA C	07/01/96	09/30/96	CONGRESSIONAL AIDE	8,500.01
	HOCHSTEIN, AMOS J	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	7,174.99
	KOVAROVICS, SCOTT R	07/01/96	09/30/96	SENIOR LEGISLATIVE ASSISTANT	8,000.01
	OTTERNESS, NAOMI H	07/01/96	09/30/96	DISTRICT DIRECTOR	16,000.00
	PAINTER, E REECE	07/01/96	09/30/96	EXECUTIVE ASSISTANT	12,625.01
	RILEY, DENNIS J	07/01/96	09/30/96	DEPUTY DISTRICT DIRECTOR	11,500.00
	ROME, FRANK J	07/01/96	09/30/96	CONGRESSIONAL AIDE	7,750.00
	SHEA, PATRICIA HUPKINS	07/01/96	09/30/96	CONGRESSIONAL AIDE	9,250.00
	TAPPER, EVE H	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	8,249.99
	WALL, JAMES H	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	8,187.49

		159,194.49
		7,401.80
		13,053.88
		1,736.90
		305.70
		2,835.05
		8,962.25
		193,569.17
		9,469.67
		9,469.67
		203,038.84

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. SAM GEJDNSEN -CON.						
TRAVEL						
07-02	P1	6CT02000027	ROBERT J BASKIN	06/05/96 06/06/96 PLANE DC-NEM HAVEN-DC	514.00	514.00
07-02	P1	6CT02000028	DO	06/05/96 06/06/96 CAR RENTAL	47.95	47.95
07-02	P1	6CT02000029	DO	06/05/96 06/06/96 GASLINE	10.43	10.43
07-02	P1	6CT02000030	DO	06/05/96 06/06/96 TAXI, PARKING	25.10	25.10
07-03	P1	6CT02000031	HON SAM GEJDNSEN	05/23/96 05/29/96 PLANE DC-BOS-DC	329.00	329.00
07-03	P1	6CT02000032	DO	05/23/96 05/29/96 PRIVATE AUTO 197 X 30	59.10	59.10
07-03	P1	6CT02000033	DO	05/16/96 05/21/96 PLANE	329.00	329.00
07-03	P1	6CT02000034	DO	05/16/96 05/21/96 PRIVATE AUTO 268 X 30	80.40	80.40
07-03	P1	6CT02000035	DO	06/06/96 06/08/96 PLANE DC-BOS-DC	329.00	329.00
07-03	P1	6CT02000036	DO	06/06/96 06/08/96 PRIVATE AUTO 210 X 30	63.00	63.00
07-03	P1	6CT02000037	DO	05/31/96 06/04/96 PLANE BHI-BOS	172.00	172.00
07-03	P1	6CT02000038	DO	05/31/96 06/04/96 PRIVATE AUTO 158 X 30	47.40	47.40
07-12	P1	6CT02000041	DENNIS J RILEY	05/04/96 05/09/96 (DIST) BUSINESS 32 @ \$ .30	9.60	9.60
07-12	P1	6CT02000042	DO	05/15/96 05/19/96 (DIST) BUSINESS 45 @ \$ .30	13.50	13.50
07-12	P1	6CT02000043	FRANK J ROME	05/16/96 05/22/96 (DIST) BUSINESS 56 @ \$ .30	16.80	16.80
07-12	P1	6CT02000044	NAOMI H OTTERNESS	05/30/96 (DIST) BUSINESS 72 @ \$ .30	21.60	21.60
07-12	P1	6CT02000045	DO	(DIST) BUSINESS	2.39	2.39
07-17	P1	6CT02000047	E REECE PAINTER	05/06/96 05/09/96 (DIST) 100 @ \$ .30	30.00	30.00
07-17	P1	6CT02000048	GEORGE GAGER	05/17/96 MILEAGE 186 @ \$ .30	55.80	55.80
07-17	P1	6CT02000049	JILL DAY	06/05/96 06/24/96 MILEAGE 157 @ \$ .30	47.10	47.10
07-19	P1	6CT02000050	AMOS J HOCHSTEIN	07/10/96 07/10/96 PLANE DC-BOS-DC	326.00	326.00
07-19	P1	6CT02000051	SCOTT R KOVAROVICS	07/10/96 07/10/96 PLANE DC-BOS-DC	329.00	329.00
07-19	P1	6CT02000052	DO	CAR RENTAL	61.08	61.08
07-25	P1	6CT02000059	DENNIS J RILEY	06/02/96 06/18/96 MILEAGE 87 @ \$ .30	26.10	26.10
07-25	P1	6CT02000060	DO	MILEAGE 24 @ \$ .30	7.20	7.20
07-25	P1	6CT02000063	E REECE PAINTER	06/21/96 MILEAGE 67 MILES @ \$ .30	20.10	20.10
07-25	P1	6CT02000061	FRANK J ROME	06/13/96 06/21/96 MILEAGE 192 MILES @ \$ .30	57.60	57.60
07-25	P1	6CT02000062	DO	PARKING	3.18	3.18
07-25	P1	6CT02000066	HON SAM GEJDNSEN	07/12/96 07/16/96 PLANE DC-BDL-DC	335.00	335.00
07-25	P1	6CT02000067	DO	06/20/96 06/22/96 PLANE DC-BDL-DC	329.00	329.00
07-25	P1	6CT02000068	DO	06/20/96 06/22/96 PRIVATE AUTO	60.30	60.30
07-25	P1	6CT02000069	DO	06/28/96 07/10/96 PLANE DC-BDL-DC	329.00	329.00
07-25	P1	6CT02000064	NAOMI H OTTERNESS	06/13/96 06/26/96 MILEAGE 257 MILES @ \$ .30	77.10	77.10
07-25	P1	6CT02000065	DO	MILEAGE 103 MILES @ \$ .30	30.90	30.90
08-07	P1	6CT02000078	PATRICIA HOPKINS SHEA	06/11/96 06/11/96 PLANE BOS-DC-BOS	221.00	221.00
08-30	P1	6CT02000094	FRANCIS CREIGHTON	08/19/96 08/19/96 MEALS	3.17	3.17
08-30	P1	6CT02000094	DO	08/19/96 08/19/96 TRAIN CONF/FRAUD/MIDDLETON	56.00	56.00
08-30	P1	6CT02000094	DO	08/19/96 08/19/96 TAXI, PARKING, TOLLS, ETC	6.00	6.00
08-30	P1	6CT02000093	ROBERT J BASKIN	07/28/96 07/30/96 PLANE	329.00	329.00
PERSONNEL COMPENSATION TOTALS:					159,194.49	

08-30 P1	6CT02000093	ROBERT J BASKIN	07/28/96	07/30/96	CAR RENTAL	95.89
08-30 P1	6CT02000093	DO	07/28/96	07/30/96	GASOLINE	14.06
08-30 P1	6CT02000093	DO	07/28/96	07/30/96	TAXI, PARKING, TOLLS, ETC	25.00
09-05 P1	6CT020000101	DENNIS J RILEY	07/03/96	07/18/96	MILEAGE	36.00
09-05 P1	6CT020000101	DO	07/31/96	07/31/96	MILEAGE	9.60
09-05 P1	6CT020000101	FRANK J ROME	07/02/96	07/12/96	MILEAGE	45.00
09-05 P1	6CT020000102	DO	07/26/96	07/26/96	MILEAGE	38.10
09-05 P1	6CT020000100	NAOMI W OTTERNESS	07/11/96	07/22/96	MILEAGE	87.00
09-05 P1	6CT020000100	DO	07/24/96	07/30/96	MILEAGE	92.31
09-05 P1	6CT020000100	DO	07/29/96	07/29/96	PARKING	1.59
09-05 P1	6CT020000100	DO	07/18/96	07/18/96	MILEAGE	64.20
09-05 P1	6CT020000100	DO	07/18/96	07/18/96	TOLL CHARGES	1.30
09-11 P1	6CT020000106	HON SAM GEUDENSEN	08/02/96	09/04/96	PLANE	166.00
09-11 P1	6CT020000106	DO	08/02/96	09/04/96	PRIVATE AUTO MILES	402.60
09-11 P1	6CT020000107	DO	06/24/96	06/24/96	CAR RENTAL	40.30
09-11 P1	6CT020000108	DO	07/18/96	07/23/96	AIRFARE DCA/BOL	166.00
09-11 P1	6CT020000109	DO	07/26/96	07/29/96	AIRFARE DCA/BOL/DCA	329.00
09-11 P1	6CT020000110	DO	06/14/96	06/18/96	PLANE DCA/BOL/DCA	329.00
09-11 P1	6CT020000110	DO	06/14/96	06/18/96	PRIVATE AUTO MILES	74.10
09-26 P1	6CT020000123	EVE M TAPPER	09/17/96	09/17/96	PLANE BOL/DC	182.00
09-26 P1	6CT020000123	DO	09/17/96	09/17/96	TAXI	29.00
09-26 P1	6CT020000122	ROBERT J BASKIN	09/16/96	09/16/96	PLANE DC/BOL/DCA	364.00
09-26 P1	6CT020000122	DO	09/16/96	09/16/96	CAR RENTAL	47.95
09-26 P1	6CT020000122	DO	09/16/96	09/16/96	GASOLINE	6.70
09-26 P1	6CT020000122	DO	09/16/96	09/16/96	TAXI	25.00
					TRAVEL TOTALS:	7,481.60
RENT, COMMUNICATION, UTILITIES						
07-01 P1	6CT02000025	CENTURY CABLE	06/03/96		CABLE NORWICH	25.67
07-24 P1	6CT020000058	SNET LINK	06/17/96		CELLULAR CHARGES	384.84
07-28 P9	CT02018967A	MARINO TOMERS	07/01/96	07/31/96	-RENT	923.33
07-28 P9	CT02028967A	MARINO PROFESSIONAL BLDG INC	07/01/96	07/31/96	MIDDLETON,CT 15132	392.00
07-29 P1	6CT02000074	CENTURY CABLE	07/03/96		CABLE NORWICH	25.67
07-29 P1	6CT02000071	FEDERAL EXPRESS CORP	06/17/96	06/18/96	OVERNIGHT DELIVERY	3.99
07-29 P1	6CT02000072	DO	06/19/96	06/20/96	OVERNIGHT DELIVERY	5.23
07-31 S5	96213000359		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	260.00
07-31 S5	96213000785		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	522.20
07-31 S5	96213001218		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	715.91
07-31 S5	96213001650		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	302.48
07-31 S5	96213002074		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	300.00
07-31 S5	96213002515		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	453.39
08-10 P1	6CT020000093	FEDERAL EXPRESS CORP	06/25/96	07/01/96	OVERNIGHT DELIVERY	23.17
08-19 P1	6CT020000094	SNET LINK	07/17/96		CELLULAR TELEPHONE	397.39
08-22 P1	6CT020000087	FEDERAL EXPRESS CORP	07/20/96	07/22/96	OVERNIGHT DELIVERY	18.25
08-23 P1	6CT020000092	CENTURY CABLE	08/13/96	09/12/96	CABLE TELEVISION FOR NORWICH	25.67
08-23 P1	6CT020000090	FEDERAL EXPRESS CORP	07/02/96	07/30/96	OVERNIGHT DELIVERY	3.75



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. SAM GEJDENSON -CON.						
08-29 P9	CT0201R9609	HARINA TOMERS	08/01/96 08/31/96	MIDDLETON,CT 15132	925.33	925.33
08-29 P9	CT0202R9609	MARINO PROFESSIONAL BLDG INC	08/01/96 08/31/96	OVERNIGHT DELIVERY	392.00	392.00
08-30 P1	6CT02000095	FEDERAL EXPRESS CORP	07/25/96	OVERNIGHT DELIVERY	3.99	3.99
08-30 P1	6CT02000096	DO	07/31/96 08/12/96	RECORDING (TRANSFER)	13.90	13.90
08-31 S6	96244000029		07/01/96 07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	156.20	156.20
08-31 S5	96244000358		07/01/96 07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	260.00	260.00
08-31 S5	962440001216		07/01/96 07/31/96	DISTRICT OFC TEL SVC TRANSFER	373.01	373.01
08-31 S5	96244001649		07/01/96 07/31/96	DC TEL EQUIP (TRANSFER)	813.66	813.66
08-31 S5	96244002074		07/01/96 07/31/96	DC TEL SERVICE (TRANSFER)	278.48	278.48
08-31 S5	96244002515		07/01/96 07/31/96	DC TEL TOLLS (TRANSFER)	270.00	270.00
09-06 P1	6CT02000105	FEDERAL EXPRESS CORP	08/09/96 08/19/96	OVERNIGHT DELIVERY	478.44	478.44
09-16 P1	6CT02000113	DO	06/25/96 06/26/96	OVERNIGHT DELIVERY	16.33	16.33
09-16 P1	6CT02000113	DO	08/22/96 08/23/96	OVERNIGHT DELIVERY	79.00	79.00
09-16 P1	6CT02000111	SNET LINK	08/17/96	CELLULAR PHONE	5.67	5.67
09-18 P1	6CT02000116	CENTURY CABLE	08/26/96	CABLE/NORMICH DISTRICT OFFICE	426.02	426.02
09-18 P1	6CT02000117	FEDERAL EXPRESS CORP	09/03/96	OVERNIGHT DELIVERY	51.34	51.34
09-24 P9	CT0201R9610	HARINA TOMERS	09/01/96 09/30/96	MIDDLETON,CT 15132	923.33	923.33
09-24 P9	CT0202R9610	MARINO PROFESSIONAL BLDG INC	09/01/96 09/30/96	OVERNIGHT DELIVERY	392.00	392.00
09-30 S5	96274000360		08/01/96 08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	260.00	260.00
09-30 S5	96274000787		08/01/96 08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	262.54	262.54
09-30 S5	96274001221		08/01/96 08/31/96	DISTRICT OFC TEL SVC TRANSFER	710.29	710.29
09-30 S5	96274001654		08/01/96 08/31/96	DC TEL EQUIP (TRANSFER)	59.99	59.99
09-30 S5	96274002079		08/01/96 08/31/96	DC TEL SERVICE (TRANSFER)	225.00	225.00
09-30 S5	96274002520		08/01/96 08/31/96	DC TEL TOLLS (TRANSFER)	895.20	895.20
PRINTING AND REPRODUCTION					13,053.98	13,053.98
07-01 P1	6CT02000022	MOTO PHOTO	06/12/96	PHOTOGRAPHY EXPENSES	19.00	19.00
07-29 P1	6CT02000073	SAVIN CORP.	06/01/96 06/30/96	EXCESS COPIES CHARGE	272.57	272.57
07-31 S3	96213000043		07/01/96 07/31/96	PHOTOGRAPHIC (TRANSFER)	168.00	168.00
08-10 P1	6CT02000079	DAVID L. ANDRUKITIS ,INC	06/24/96 07/01/96	FOLDING/INSERT LETTERS	506.30	506.30
08-22 P1	6CT02000089	DO	07/26/96	250 ACADEMY POSTERS.	177.50	177.50
08-30 P2	6CT020000094	BETHESDA ENGRAVERS	08/07/96	OFFICE SUPPLIES	30.33	30.33
08-30 P1	6CT02000099	DAVID L. ANDRUKITIS ,INC	08/07/96	REPRODUCTION	513.75	513.75
09-30 S3	96274000042		09/01/96 09/30/96	PHOTOGRAPHIC (TRANSFER)	49.40	49.40
OTHER SERVICES					1,736.90	1,736.90
07-01 P1	6CT02000024	CHRISTINE RIGERO	05/30/96	CLEANING SERVICE NORMICH	35.00	35.00
07-16 P1	6CT02000044	DO	06/13/96	CLEANING SERVICE NORMICH	35.00	35.00
07-29 P1	6CT02000075	DO	06/27/96	CLEANING SERVICE NORMICH	35.00	35.00
08-10 P1	6CT02000082	DO	07/11/96	CLEANING NORMICH	40.00	40.00
PRINTING AND REPRODUCTION TOTALS:						

08-22 P1	6CT02000085	CHRISTINE RIGERO	07/25/%	CLEANING SERVICE NORMICH	40.00
08-30 P1	6CT02000097	DO	08/08/%	CLEANING SERVICE/NORMICH	40.00
09-06 P1	6CT02000104	DO	08/22/%	CLEANING SERVICE/NORMICH	40.00
09-23 P1	6CT02000119	DO	09/05/%	CLEANING SERVICE	40.00
					305.00
SUPPLIES AND MATERIALS					
07-01 P1	6CT02000026	CT CONF OF MUNICIPALITIES	05/31/%	CURRENT MUN. DIRECTORY	50.00
07-01 P1	6CT02000023	NEMSECK	07/15/97	SUBSCRIPTION	20.97
07-16 P1	6CT02000045	POLAND SPRING	05/26/%	SUPPLIES/RENT WATER MIDDLETON	40.40
07-16 P1	6CT02000046	STAPLES CREDIT PLAN	06/13/%	OFFICE SUPPLIES NORMICH	14.99
07-23 P1	6CT02000054	AQUA COOL WASHINGTON	05/31/%	WATER COOLER WASHINGTON OFFICE	38.75
07-23 P1	6CT02000057	MANITOCK SPRING WATER	06/20/%	WATER COOLER NORMICH	9.90
07-23 P1	6CT02000055	STAPLES	06/13/%	OFFICE SUPPLIES NORMICH	109.84
07-23 P1	6CT02000053	WEST PUBLISHING COMPANY	06/20/%	US CODE ANNOTATED.	53.50
07-29 P1	6CT02000076	MANITOCK SPRING WATER	06/30/%	SUPPLIES FOR COOLER NORMICH	10.00
07-29 P1	6CT02000077	POLAND SPRING	06/26/%	WATER COOLER MIDDLETON	18.95
07-29 P1	6CT02000070	STAPLES CREDIT PLAN	06/27/%	OFFICE SUPPLIES NORMICH	134.46
07-31 S1	962133000122		07/01/%	OFFICE SUPPLY (TRANSFER)	817.21
08-10 P1	6CT02000080	AQUA COOL WASHINGTON	06/30/%	COOLER IN DC OFFICE.	38.75
08-10 P1	6CT02000081	STAPLES CREDIT PLAN	07/13/%	OFFICE SUPPLIES MIDDLETON	92.03
08-22 P1	6CT02000088	POLAND SPRING	07/26/%	RENTAL FOR WATER COOLER.	18.50
08-22 P1	6CT02000086	STAPLES CREDIT PLAN	07/23/%	OFFICE SUPPLIES MIDDLETON	27.19
08-23 P1	6CT02000091	AQUA COOL WASHINGTON	07/31/%	WATER COOLER IN WASHINGTON	49.85
08-30 SV	6A901000329	(STATIONERY ALLOWANCE CHARGED)	07/01/%	OFFC SUPPLY CHARGES 7/30-31/%	7.07
08-31 S1	6CT02000098	NORMICH BULLETIN	10/18/96	SUBSCRIPTION	51.48
08-31 S1	96244000121		08/01/%	OFFICE SUPPLY (TRANSFER)	1,446.79
09-03 P2	6CT02000005	BOISE CASCADE OFFICE PRODUCTS	08/07/%	OFFICE SUPPLIES	13.65
09-06 P1	6CT02000103	THE CHRONICLE	09/11/%	3 MO SUBSCRIPTION RENEWAL	58.00
09-16 P1	6CT02000114	MANITOCK SPRING WATER	08/25/%	WATER COOLER/NORMICH DO	10.00
09-16 P1	6CT02000112	POLAND SPRING	08/26/%	BOTTLED WATER/MIDDLETON DO	25.95
09-16 P1	6CT02000115	STAPLES, INC.	08/21/%	OFFICE SUPPLIES/MIDDLETON DO	79.53
09-23 P1	6CT02000118	AQUA COOL WASHINGTON	08/31/%	BOTTLED WATER/MASHINGTON	38.75
09-24 P1	6CT02000120	MANITOCK SPRING WATER	05/26/%	BOTTLED WATER/NORMICH DO	10.00
09-25 P1	6CT02000121	STAPLES, INC.	09/09/%	OFFICE SUPPLIES/MIDDLETON DO	64.85
09-25 P1	6CT02000121	DO	09/11/%	OFFICE SUPPLIES MIDDLETON DO	101.98
09-30 S1	962740000124		09/01/%	OFFICE SUPPLY (TRANSFER)	-618.29
EQUIPMENT					2,835.05
07-23 P1	6CT02000056	STAPLES	06/18/%	AIR COOLER NORMICH	69.99
07-31 S2	962133000180		07/01/%	EQUIPMENT (TRANSFER)	2,956.77
08-31 S2	96244000147		08/01/%	EQUIPMENT (TRANSFER)	2,961.99
09-30 S2	962740000145		09/01/%	EQUIPMENT (TRANSFER)	2,973.50
EQUIPMENT TOTALS:					8,962.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:					193,569.17
SUPPLIES AND MATERIALS TOTALS:					



## PERSONNEL COMPENSATION TOTALS:

## TRAVEL

07-12 P1 6PA17000022	M ALLAN CAGNOLI	06/27/96	TOLL IN DISTRICT.	101,713.48
07-24 P1 6PA17000025	DO	06/26/96	266 @ .30 TO/ FROM DIST	0.65
07-24 P1 6PA17000026	DO	06/26/96	130 @ .30 IN DISTRICT	79.80
07-24 P1 6PA17000027	DO	06/27/96	MEAL IN DISTRICT	39.00
07-25 P1 6PA17000033	CHUNG,STEVEN L	06/27/96	245 MI. @ .30 TO /FROM DISTRICT	11.60
07-25 P1 6PA17000033	DO	06/24/96	HEALS IN DC	79.50
07-25 P1 6PA17000035	ROTH,LOUIS PARILLO	06/26/96	266 MI. @ .30/TO FROM DISTRICT	89.80
07-25 P1 6PA17000035	DO	07/01/96	61 MI. @ .30 IN DISTRICT	79.80
07-25 P1 6PA17000035	DO	07/01/96	IN DISTRICT	83.74
07-27 P1 6PA17000038	M ALLAN CAGNOLI	07/17/96	246 MI. @ .30 TO/FROM DISTRICT	79.80
07-27 P1 6PA17000038	DO	07/17/96	9 MI. @ .30 IN DISTRICT	9.00
07-27 P1 6PA17000038	DO	07/17/96	TOLL IN DISTRICT	1.30
08-07 P1 6PA17041967A	FORD MOTOR COMPANY	07/31/96	LEASED AUTO	347.96
08-07 P1 6PA17000043	CAPITOL HILL SUITES	06/26/96	LOGGING IN DC	366.50
08-10 P1 6PA17000046	THOMAS SANTANIELLO	07/22/96	76 MI @ .30/MI	22.80
08-10 P1 6PA17000046	DO	07/22/96	PARKING	5.00
08-29 P9 PAL70419609	FORD MOTOR COMPANY	08/01/96	LEASED AUTO	347.96
08-30 P1 6PA17000059	M ALLAN CAGNOLI	08/21/96	MILEAGE TO/FROM DISTRICT	79.80
08-30 P1 6PA17000059	DO	08/21/96	MILEAGE IN DISTRICT	3.30
08-30 P1 6PA17000059	DO	08/21/96	TOLL/IN DISTRICT	0.65
09-04 P1 6PA17000053	HON. GEORGE M. GEKAS, M.C.	07/06/96	FUEL EXPENSE VHCL TO/FROM DIST	78.50
09-04 P1 6PA17000048	THOMAS SANTANIELLO	08/08/96	TRAVEL TO/FROM DISTRICT	64.60
09-04 P1 6PA17000048	DO	08/08/96	MEAL IN DISTRICT	6.40
09-04 P1 6PA17000048	DO	08/08/96	TRAVEL TO/FROM DISTRICT	0.65
09-18 P1 6PA17000061	JIM HALE	08/27/96	MILEAGE	73.20
09-18 P1 6PA17000062	LOUIS P. ROTH	08/23/96	MILEAGE	79.80
09-18 P1 6PA17000062	DO	08/23/96	MEAL IN DISTRICT	4.15
09-24 P9 PAL70419610	FORD MOTOR COMPANY	09/01/96	LEASED AUTO	347.96
09-25 P1 6PA17000070	M ALLAN CAGNOLI	09/18/96	MILEAGE TO/FROM DISTRICT	79.80
09-25 P1 6PA17000070	DO	09/18/96	MILEAGE IN DISTRICT	3.30
09-25 P1 6PA17000070	DO	09/18/96	TOLL CHARGE	0.65
09-27 P9 PAL705L9610	FORD MOTOR COMPANY	06/01/96	FEES	23.94
			TRAVEL TOTALS:	2,527.21

## RENT, COMMUNICATION, UTILITIES

07-10 P1 6PA17000020	FEDERAL EXPRESS CORP	05/28/96	OVERNIGHT DELIVERY	25.74
07-23 P1 6PA17000031	MCT	05/13/96	06/11/96 LONG DISTANCE	76.59
07-28 P9 PAL701R967A	CITY OF LEBANON	07/01/96	07/31/96 LEBANON, PA	375.67
07-28 P9 PAL702R967A	VARIANT ENTERPRISES, INC.	07/01/96	07/31/96 HARRISBURG, PA	1,571.47
07-28 P9 PAL703R967A	222 SOUTH MARKET STREET ASSOC	07/01/96	07/31/96 ELIZABETHTOWN, PA	1,050.00
07-31 S5 96213000360		06/01/96	06/30/96 DISTRICT OFC TEL EQUIP (TRFR)	79.66
07-31 S5 96213000786		06/01/96	06/30/96 DISTRICT OFC TEL TOLLS (TRFR)	1,071.33
07-31 S5 96213001219		06/01/96	06/30/96 DISTRICT OFC TEL SVC TRANSFER	720.00
07-31 S5 96213001651		06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)	30.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. GEORGE M GEEKAS -CON.						
07-31	S5	96213002075	06/01/96	DC TEL SERVICE (TRANSFER)		300.00
07-31	S5	96213002516	06/30/96	DC TEL TOLLS (TRANSFER)		245.75
08-10	P1	6PA170000047	06/10/96	LONG DISTANCE PHONE		42.97
08-29	P9	PAL1701R9609	08/31/96	LEBANON, PA		375.67
08-29	P9	PAL1702R9609	08/31/96	HARRISBURG, PA		1,571.47
08-29	P9	PAL1703R9609	08/31/96	ELIZABETHTOWN, PA		1,050.00
08-31	S5	96244000359	07/01/96	DISTRICT OFC TEL EQUIP (TRFR)		79.66
08-31	S5	96244000784	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)		923.47
08-31	S5	96244001217	07/31/96	DISTRICT OFC TEL SVC TRANSFER		720.00
08-31	S5	96244001650	07/31/96	DC TEL EQUIP (TRANSFER)		20.00
08-31	S5	96244002075	07/01/96	DC TEL SERVICE (TRANSFER)		300.00
08-31	S5	96244002516	07/01/96	DC TEL TOLLS (TRANSFER)		277.86
09-04	P1	6PA170000057	07/25/96	OVERNIGHT DELIVERY		9.22
09-04	P1	6PA170000055	07/12/96	L/D PHONE/ELIZABETHTOWN DIST		26.12
09-18	P1	6PA170000063	08/19/96	OVERNIGHT DELIVERY		3.45
09-24	P9	PAL1701R9610	09/30/96	LEBANON, PA		375.67
09-24	P9	PAL1702R9610	09/30/96	HARRISBURG, PA		1,571.47
09-24	P9	PAL1703R9610	09/30/96	ELIZABETHTOWN, PA		1,050.00
09-25	P1	6PA170000074	08/29/96	OVERNIGHT MAIL		3.45
09-27	P1	6PA170000075	08/28/96	LONG DISTANCE TOLLS ELIZABETHTOWN DISTRICT OFFICE		33.79
09-30	S5	96274000361	08/01/96	DISTRICT OFC TEL EQUIP (TRFR)		79.66
09-30	S5	96274000788	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)		1,000.83
09-30	S5	96274001222	08/31/96	DISTRICT OFC TEL SVC TRANSFER		727.98
09-30	S5	96274001655	08/01/96	DC TEL EQUIP (TRANSFER)		36.00
09-30	S5	96274002080	08/31/96	DC TEL SERVICE (TRANSFER)		300.00
09-30	S5	96274002521	08/01/96	DC TEL TOLLS (TRANSFER)		223.88
RENT, COMMUNICATION, UTILITIES TOTALS:					16,348.83	
PRINTING AND REPRODUCTION						
07-09	P1	6PA170000013	05/23/96	FUEL TO/FROM DISTRICT		74.02
07-10	P1	6PA170000017	05/10/96	PRINTING		67.50
07-10	P1	6PA170000019	06/15/96	PHOTOGRAPHY EXPENSE		39.75
07-23	P1	6PA170000030	06/04/96	PHOTOGRAPHY DEVELOPING		90.19
09-30	S3	96274000174	09/01/96	PHOTOGRAPHIC (TRANSFER)		78.60
PRINTING AND REPRODUCTION TOTALS:					350.06	
OTHER SERVICES						
09-18	P1	6PA170000067	10/01/96	INSURANCE/LEASED VEHICLE		459.00
OTHER SERVICES TOTALS:					459.00	

## SUPPLIES AND MATERIALS

07-10 P1 6PA17000021	AQUA COOL WASHINGTON	05/01/96	05/31/96	WATER COOLER D.C.	94.25
07-10 P1 6PA17000015	CHRISTIAN LIGHT BOOKSTORE	05/24/96		OFFICE SUPPLIES	22.21
07-10 P1 6PA17000018	CONGR. MANAGEMENT FOUNDATION	05/31/96		INTERNE HANDBOOK	67.50
07-10 P1 6PA17000016	XEROX CORPORATION	05/14/96		SUPPLIES ELIZABETH TOWN COPIER	65.00
07-23 P1 6PA17000029	HARPEL S	06/19/96		SUPPLIES	17.18
07-23 P1 6PA17000020	US GOVERNMENT PRINTING OFFICE	06/19/96		RESEARCH MATERIALS	525.00
07-23 P1 6PA17000032	WEST PUBLISHING CORP.	05/01/96	05/31/96	ONLINE RESEARCH FEE	90.00
07-24 P1 6PA17000024	NATIONAL NEWS AGENCY, INC	07/31/96	10/22/96	SUBSCRIPTION	45.00
07-24 P1 6PA17000023	PAIROIT-NEWS COMPANY	07/15/96	07/15/97	SUBSCRIPTION	183.04
07-25 P1 6PA17000034	CLOISTER SPRING WATER CO.	06/28/96		WATER COOLER	33.35
07-25 P1 6PA17000037	HARPEL S	06/28/96		OFFICE SUPPLIES	5.24
07-25 P1 6PA17000036	WEST PUBLISHING CORP.	06/20/96		RESEARCH MATERIALS	53.50
07-27 P1 6PA17000039	LEADERSHIP DIRECTORIES, INC.	06/01/96	06/01/96	SUBSCRIPTION	190.00
07-27 P1 6PA17000040	XEROX CORPORATION	06/13/96		OFFICE SUPPLIES	65.00
07-31 S1 96213000419		07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	1,142.69
08-07 P1 6PA17000041	AQUA COOL WASHINGTON	06/12/96	06/30/96	WATER COOLER-DC	60.95
08-07 P1 6PA17000045	HON. GEORGE W GEEKAS	07/01/96	07/21/96	OFFICIAL VEHICLE TO/FROM DIST	70.61
08-07 P1 6PA17000044	PHILLIPS OFFICE PRODUCTS	07/10/96		OFFICE SUPPLIES-DISTRICT	155.64
08-07 P1 6PA17000042	WEST PUBLISHING CORP.	06/01/96	06/30/96	ONLINE RESEARCH USAGE FEE	90.00
08-08 P2 6PA17000005	DETTRA FLAG COMPANY	07/31/96	07/31/96	FLAGS	42.92
08-30 SV 6A901000344	(STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFC SUPPLY CHARGES 7/30-31/96	-454.39
08-30 P1 6PA17000058	HARPEL S	08/14/96		OFFICE SUPPLIES	6.49
08-31 S1 96244000418		08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	258.83
09-04 P1 6PA17000049	AQUA COOL WASHINGTON	07/12/96	07/31/96	WATER COOLER OFFICE	49.85
09-04 P1 6PA17000056	CLOISTER SPRING WATER CO.	07/29/96	08/26/96	WATER COOLER DISTRICT OFFICE	33.35
09-04 P1 6PA17000054	HARPEL S	08/14/96		OFFICE SUPPLIES	13.75
09-04 P1 6PA17000054	DO	07/25/96		OFFICE SUPPLIES	10.42
09-04 P1 6PA17000051	PHILLIPS OFFICE PRODUCTS	08/06/96		OFFICE SUPPLIES	36.36
09-04 P1 6PA17000052	WEST PUBLISHING CORP.	07/01/96	07/31/96	ONLINE RESEARCH CHARGES	90.00
09-10 P1 6PA17000065	CHRISTIAN LIGHT BOOKSTORE	08/27/96		OFFICE SUPPLIES	1,140.00
09-18 P1 6PA17000068	CLARK BOARDMAN CALLAGHAN	08/13/96		SUBSCRIPTION RENEWAL	4.80
09-18 P1 6PA17000064	CLOISTER SPRING WATER CO.	08/26/96	09/24/96	DISTRICT OFFICE/BOTTLED WATER	44.50
09-18 P1 6PA17000066	CONGRESSIONAL QUARTERLY, INC	12/08/96	12/08/97	SUBSCRIPTION RENEWAL	897.00
09-18 P1 6PA17000060	PHILLIPS OFFICE PRODUCTS	08/21/96		OFFICE SUPPLIES	33.35
09-25 P1 6PA17000072	AQUA COOL WASHINGTON	08/09/96	08/23/96	BOTTLED WATER DC OFFICE	294.25
09-25 P1 6PA17000073	CONGRESS DAILY	12/01/96	12/01/97	SUBSCRIPTION RENEWAL	22.79
09-25 P1 6PA17000069	JIM HALE	09/17/96		SUBSCRIPTION RENEWAL	4.80
09-25 P1 6PA17000071	NATIONAL NEWS AGENCY, INC	10/23/96	01/14/97	RESEARCH MATERIALS	41.90
09-27 P1 6PA17000076	WEST PUBLISHING CORP.	08/01/96	08/31/96	ONLINE RESEARCH CHARGES	45.00
09-30 S1 96274000421		09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	90.00
				SUPPLIES AND MATERIALS TOTALS:	121.18
					5,806.31

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. GEORGE M GEKAS -CON.						
EQUIPMENT						
07-31	S2	96213000560	07/01/96	07/31/96 EQUIPMENT (TRANSFER)		2,938.23
08-31	S2	96246000490	08/01/96	08/31/96 EQUIPMENT (TRANSFER)		2,886.92
09-04	P1	96A17000050	05/20/96	06/30/96 WATER OVERAGE CHARGES.		224.69
09-06	P2	6PA17000006	08/29/96	08/31/96 COMPUTER SOFTWARE		549.00
09-30	S2	96274000478	09/01/96	09/30/96 EQUIPMENT (TRANSFER)		2,869.43
					EQUIPMENT TOTALS:	9,468.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	136,673.16
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-31	P4	6PA17000003	06/06/96	06/30/96 FRANKED MAIL-US POSTAL SVC		225.83
08-31	P4	6USPS0767A	07/01/96	07/31/96 FRANKED MAIL-US POSTAL SVC		549.71
09-30	P4	6USPS089609	08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC		626.20
					FRANKED MAIL TOTALS:	1,401.74
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,401.74
					OFFICE TOTALS:	138,074.90
1996 HON. RICHARD A GEPHARDT						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					389,052.71	125,419.40
					27,886.64	7,511.40
					57,090.40	20,007.03
					14,589.41	417.74
					581.50	364.00
					17,590.58	6,816.18
					16,589.63	5,389.86
					523,363.07	165,925.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					66,392.13	39,259.15
					66,392.13	39,259.15
					589,755.20	205,184.76
					OFFICE TOTALS:	1,111.06
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
					66,392.13	39,259.15
					66,392.13	39,259.15
					589,755.20	205,184.76
					OFFICE TOTALS:	1,111.06
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					10,700.00	6,999.99
					6,999.99	6,999.99
					6,999.99	6,999.99
					1,500.00	1,500.00
					4,566.67	4,566.67
					111.06	111.06

HANLEY, JAMES CHRISTOPHER	07/01/96	09/30/96	DEPUTY ADMIN ASST	11,625.00
KENNEDY, SEAN	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	6,249.99
LAGRANGE, GINA M	07/01/96	09/30/96	STAFF ASSISTANT	5,000.01
MASTORAKOS, STEVEN JOHN	07/01/96	09/30/96	LEGISLATIVE CORRESPONDENT	6,249.99
MC AULIFFE, KATHLEEN	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	6,000.00
MURPHY, JULIE F	07/01/96	09/30/96	STAFF ASSISTANT	5,208.34
NORTH CUTT, DENICE	07/01/96	09/30/96	STAFF ASSISTANT	6,000.00
PANDOLFO, MICHELLE MEES	07/01/96	08/31/96	STAFF ASSISTANT	3,666.66
RENICK, MARY VIRGINIA	07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT	16,250.01
RHODE, EDWARD	07/01/96	07/15/96	STAFF ASSISTANT	1,041.67
SALLICK, DANIEL	07/01/96	09/30/96	PRESS SECRETARY	6,249.99
SPECK, MELODY	07/01/96	09/30/96	STAFF ASSISTANT	11,625.00
VARNER, MARIA D	07/01/96	09/30/96	EXECUTIVE ASSISTANT	9,500.01
			PERSONNEL COMPENSATION TOTALS:	125,419.40
TRAVEL				
07-08 P1 6M003000027 CARL R BURNS	05/06/96	05/31/96	DISTRICT TRAVEL-AUTO-600 @ \$.30	180.00
07-08 P1 6M003000029 HON. RICHARD A. GEPHART	06/27/96	06/27/96	R/T DC-ST LOUIS	479.00
07-17 P1 6M003000037 JULIE F MURPHY	03/07/96	05/30/96	DISTRICT 490 MI. @ \$.30	147.00
07-18 P1 6M003000038 MARY VIRGINIA RENICK	06/24/96	06/27/96	AIR R/T ST. LOUIS-DC	434.00
07-18 P1 6M003000039 DO	06/24/96		TAXI	12.00
07-18 P1 6M003000040 DO	06/27/96		TAXI	12.00
07-18 P1 6M003000041 DO	06/24/96	06/26/96	LODGING	376.00
07-22 P1 6M003000042 JIM HANLEY	07/03/96	07/03/96	ROUNDTRIP DC-ST. LOUIS	434.00
07-22 P1 6M003000043 DO	07/03/96		TAXI	5.00
07-22 P1 6M003000044 DO	07/03/96	07/03/96	AUTO RENTAL	26.68
07-25 P1 6M003000049 EDWARD RHODE	06/17/96	06/27/96	122 MILES @ \$.30	36.60
07-30 P1 6M003000056 CARL R BURNS	06/03/96	06/27/96	DISTRICT 516 MILES @ \$.30	154.80
08-02 P1 6M003000057 HON. RICHARD A. GEPHART	07/26/96		TRAVEL DC-ST. LOUIS	217.00
09-05 P1 6M003000063 CARL R BURNS	07/01/96	07/31/96	AUTO MILEAGE	152.40
09-05 P1 6M003000061 DANIEL SALLICK	08/06/96	08/07/96	RT AIRFARE DC-ST. LOUIS/DC	90.46
09-05 P1 6M003000061 DO	08/06/96	08/07/96	AUTO RENTAL ST. LOUIS	90.46
09-05 P1 6M003000061 DO	08/06/96	08/07/96	LODGING/ST. LOUIS	75.50
09-05 P1 6M003000064 DO	08/19/96	08/21/96	RT AIRFARE DC/ST LOUIS/DC	434.00
09-05 P1 6M003000054 DO	08/19/96	08/21/96	AUTO RENTAL ST LOUIS	434.00
09-05 P1 6M003000064 DO	08/21/96		TAXI	92.44
09-05 P1 6M003000064 DO	08/19/96	08/21/96	LODGING/ST. LOUIS	11.00
09-06 P1 6M003000076 EDWARD RHODE	07/01/96	07/12/96	DISTRICT TRAVEL/AUTO-MILEAGE	179.62
09-06 P1 6M003000080 HON. RICHARD A. GEPHART	09/03/96	09/03/96	RT AIRFARE DC/ST. LOUIS/DC	22.80
09-06 P1 6M003000078 MICHELLE MEES PANDOLFO	04/02/96	06/05/96	DISTRICT TRAVEL/AUTO MILEAGE	576.00
09-16 P1 6M003000085 HON. RICHARD A. GEPHART	09/10/96	09/10/96	PLANE/DC/STL/DC	41.10
09-16 P1 6M003000086 DO	08/21/96	08/21/96	PLANE/STL/DC	526.00
09-17 P1 6M003000084 DO	08/06/96	09/07/96	PLANE	262.00
09-17 P1 6M003000084 DO	08/06/96	09/07/96	CAR RENTAL	479.00
09-18 P1 6M003000088 DO	09/14/96	09/15/96	PLANE/DC/STL/DC	472.00
09-30 P1 6M003000097 DO	09/25/96		PLANE IAD/STL	861.00
				288.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. RICHARD A GEPHARDT -CON.						
RENT, COMMUNICATION, UTILITIES						
07-03	SV	6A901000041	HIR - IMMEDIATE OFFICE	04/01/96 04/30/96 04/01-04/30/96	7,511.40	7,511.40
07-03	SV	6A901000042	DO	05/01/96 05/31/96 05/01-05/31/96	250.00	250.00
07-08	P1	6M003000028	CHARTER COMMUNICATION	06/16/96 07/15/96 CABLE SERVICE DIST OFF	3.95	3.95
07-11	P1	6M003000031	FEDERAL EXPRESS CORP	05/31/96 06/03/96 OVERNIGHT DELIVERY	7.50	7.50
07-11	P1	6M003000032	DO	03/25/96 05/24/96 OVERNIGHT DELIVERY	11.49	11.49
07-17	P1	6M003000033	AMERITECH	06/12/96 07/11/96 CELLULAR PHONE	59.81	59.81
07-24	P1	6M003000047	PCI	06/24/96 LONG DIST CALLS	0.85	0.85
07-25	P1	6M003000048	FEDERAL EXPRESS CORP	06/03/96 06/11/96 OVERNIGHT DELIVERY	37.05	37.05
07-25	P1	6M003000051	DO	06/11/96 06/17/96 OVERNIGHT DELIVERY	7.74	7.74
07-28	P9	N003028967A	FORTUNE FESTUS COMPANY	07/01/96 07/31/96 FESTUS, MO	1,425.84	1,425.84
07-28	P9	N003018967A	VOSS PROPERTIES CORPORATION	07/01/96 07/31/96 ST. LOUIS, MO	2,950.00	2,950.00
07-31	SV	6A901000078	DO	06/01/96 06/30/96 DISTRICT OFC TEL TOLLS (TRFR)	264.81	264.81
07-31	SV	6A901000120	DO	06/01/96 06/30/96 DISTRICT OFC TEL SVC TRANSFER	649.80	649.80
07-31	SV	6A9010001652	DO	06/01/96 06/30/96 DC TEL EQUIP (TRANSFER)	32.00	32.00
07-31	SV	6A9010002076	DO	06/01/96 06/30/96 DC TEL SERVICE (TRANSFER)	270.00	270.00
07-31	SV	6A9010002517	DO	06/01/96 06/30/96 DC TEL TOLLS (TRANSFER)	528.68	528.68
08-23	SV	6A901000321	(H.I.S. SERVICES CHARGED)	06/01/96 06/30/96 DC TEL TOLLS (TRANSFER)	250.00	250.00
08-23	SV	6A901000322	DO	07/01/96 07/31/96 07/01-07/31/96	250.00	250.00
08-29	P9	N0030289609	FORTUNE FESTUS COMPANY	08/01/96 08/31/96 FESTUS, MO	1,425.84	1,425.84
08-29	P9	N00303169409	VOSS PROPERTIES CORPORATION	08/01/96 08/31/96 ST. LOUIS, MO	2,950.00	2,950.00
08-31	SV	6A9010000785	DO	07/01/96 07/31/96 DISTRICT OFC TEL TOLLS (TRFR)	273.72	273.72
08-31	SV	6A9010001218	DO	07/01/96 07/31/96 DISTRICT OFC TEL SVC TRANSFER	664.00	664.00
08-31	SV	6A9010001651	DO	07/01/96 07/31/96 DC TEL EQUIP (TRANSFER)	32.00	32.00
08-31	SV	6A9010002076	DO	07/01/96 07/31/96 DC TEL SERVICE (TRANSFER)	270.00	270.00
08-31	SV	6A9010002517	DO	07/01/96 07/31/96 DC TEL TOLLS (TRANSFER)	575.91	575.91
09-05	P1	6M003000066	AMERITECH MOBILE COMMUNICATION	07/12/96 08/11/96 CELLULAR PHONE	43.14	43.14
09-05	P1	6M003000071	DO	08/12/96 09/11/96 CELLULAR PHONE	34.77	34.77
09-05	P1	6M003000065	CHARTER COMMUNICATION	07/16/96 08/15/96 CABLE/DISTRICT OFFICE	37.54	37.54
09-05	P1	6M003000075	DO	08/16/96 09/15/96 CABLE SERVICE	37.54	37.54
09-05	P1	6M003000059	FEDERAL EXPRESS CORP	07/26/96 07/30/96 OVERNIGHT DELIVERY	11.25	11.25
09-05	P1	6M003000059	DO	07/18/96 07/19/96 POSTAGE/DELIVERY	7.74	7.74
09-05	P1	6M003000059	DO	07/01/96 07/15/96 OVERNIGHT DELIVERY	21.16	21.16
09-05	P1	6M003000068	DO	07/02/96 07/02/96 OVERNIGHT DELIVERY	14.21	14.21
09-05	P1	6M003000068	DO	06/19/96 06/24/96 OVERNIGHT DELIVERY	7.74	7.74
09-05	P1	6M003000070	DO	08/05/96 OVERNIGHT DELIVERY	7.98	7.98
09-05	P1	6M003000070	DO	07/31/96 07/31/96 OVERNIGHT DELIVERY	10.98	10.98
09-06	P1	6M003000074	DO	04/24/96 04/25/96 OVERNIGHT DELIVERY	16.45	16.45
09-10	P1	6M003000033	DO	08/16/96 08/16/96 OVERNIGHT DELIVERY	3.67	3.67
09-10	P1	6M003000081	PCI	06/24/96 08/22/96 LONG DISTANCE CALLS	28.99	28.99
TRAVEL TOTALS:						

09-24 P1	6M003000091	FEDERAL EXPRESS CORP	08/30/96	08/30/96	OVERNIGHT DELIVERY	3.45
09-24 P9	M00302R9610	FORTUNE FESTUS COMPANY	09/01/96	09/30/96	FESTUS, MO	1,425.84
09-24 P9	M00301R9610	VOSS PROPERTIES CORPORATION	09/01/96	09/30/96	ST. LOUIS, MO	2,950.00
09-25 P1	6M003000096	AMERITECH	09/12/96	10/11/96	CELLULAR PHONE	133.30
09-25 P1	6M003000095	CHARTER COMMUNICATIONS	09/16/96	10/15/96	CABLE SERVICE DISTRICT OFFICE	37.54
09-25 P1	6M003000092	FEDERAL EXPRESS CORP	09/03/96	09/09/96	OVERNIGHT DELIVERY	20.70
09-25 P1	6M003000094	DO	08/21/96	08/27/96	OVERNIGHT DELIVERY	10.52
09-30 S5	96274000362		08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	65.00
09-30 S5	96274000789		08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	206.98
09-30 S5	96274001223		08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	648.50
09-30 S5	96274001656		08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	32.00
09-30 S5	96274002081		08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	270.00
09-30 S5	96274002522		08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	481.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,007.03
PRINTING AND REPRODUCTION						
07-12 P1	6M003000030	DAVID L. ANDRUKITIS, INC	06/11/96		PRINTING-STAFF BUSINESS CARDS	35.00
07-25 P1	6M003000053	DO	06/21/96		PRINTING-CARDS	35.00
07-25 P1	6M003000050	SAVIN CORPORATION	06/26/96		COPIES/REPRODUCTION	120.64
07-31 S3	96213000078		07/01/96	07/31/96	PHOTOGRAPHIC (TRANSFER)	157.40
08-31 S3	96244000062		08/01/96	08/31/96	PHOTOGRAPHIC (TRANSFER)	13.00
09-30 S3	96274000070		09/01/96	09/30/96	PHOTOGRAPHIC (TRANSFER)	56.70
					PRINTING AND REPRODUCTION TOTALS:	417.74
OTHER SERVICES						
07-30 P1	6M003000055	AMERICAN BURGLARY & FIRE, INC	07/01/96	10/01/96	ALARM SYSTEM	60.00
09-05 P1	6M003000060	FARMERS INSURANCE EXCHANGE	09/01/96	08/31/97	INSURANCE	304.00
					OTHER SERVICES TOTALS:	364.00
SUPPLIES AND MATERIALS						
07-08 P1	6M003000026	STE. GENEVIEVE HERALD	06/06/96	06/06/97	SUBSCRIPTION	27.00
07-17 P1	6M003000035	JANE ARNOLD	06/15/96		MEETING/MEALS	3.90
07-17 P1	6M003000036	DO	06/15/96		MEETING/MEALS	16.05
07-24 P1	6M003000046	GENERAL SERV. ADMINISTRATION	06/20/96		OFFICE SUPPLIES	33.26
07-24 P1	6M003000045	RYAN D ELLIOTT	06/28/96		OFFICE SUPPLIES	7.41
07-25 P1	6M003000052	CONGRESSIONAL QUARTERLY, INC	08/25/96	08/25/97	PUBLICATION-CONG. MONITOR	1,459.00
07-25 P1	6M003000049	EDWARD RHODE	06/12/96		MEETING/MEALS	10.00
07-30 P1	6M003000054	BOB MUEHT	06/01/96	07/31/96	SUBSCRIPTION	32.67
07-31 S1	96213000290		07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	1,459.93
08-30 SV	6A901000037	(STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFICE SUPPLY CHARGES 7/30-31/96	-650.42
08-31 S1	96244000289		08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	479.96
09-04 P2	6M003000002	SAVIN CORP.	08/27/96	08/31/96	OFFICE SUPPLIES	433.62
09-05 P1	6M003000009	GENERAL BEAR	06/05/96	06/26/96	BOTTLED WATER	17.50
09-05 P1	6M003000072	DO	07/09/96	07/26/96	BOTTLED WATER	17.50
09-05 P1	6M003000067	PITNEY BOWES	07/11/96		OFFICE SUPPLIES	732.85
09-05 P1	6M003000058	SOUTHWEST DISTRIBUTION, INC.	10/01/96	01/01/97	NEWSPAPER SUBSCRIPTION	137.35
09-06 P1	6M003000079	GENERAL SERV. ADMINISTRATION	07/20/96		OFFICE SUPPLIES	54.98
09-06 P1	6M003000075	RI-COM CORP	08/15/96		OFFICE SUPPLIES	372.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW -CON.</b>							
1996	HON. RICHARD A GEPHARDT	-CON.					
09-06	P1 6H003000077	RYAN D ELLIOTT	07/26/%		SUPPLIES/MTGS/SPECIAL EVENTS	12.25	
09-10	P1 6H003000082	B08 MJETH	08/01/%	09/30/%	NEWSPAPER SUBSCRIPTION	32.67	
09-17	P1 6H003000087	GREAT BEAR	08/06/%	08/26/%	BOTTLED WATER	22.00	
09-24	P1 6H003000089	NATIONAL JOURNAL	12/01/%	11/30/97	PUBLICATION-NATIONAL JOURNAL	987.00	
09-24	P1 6H003000090	RYAN D ELLIOTT	09/11/%		OFFICE SUPPLIES	17.49	
09-25	P1 6H003000093	US CAPITOL HISTORICAL SOCIETY	09/19/%		CALENDAR-WE THE PEOPLE	850.00	
09-30	S1 96274000292		09/01/%	09/30/%	OFFICE SUPPLY (TRANSFER)	188.77	
09-30	P2 6H003000004	BT GINNS C/O BT GINNS PROD INT	09/12/%	09/20/%	OFFICE SUPPLIES	41.44	
						6,816.18	
<b>EQUIPMENT</b>							
07-31	S2 96213000255		07/01/%	07/31/%	EQUIPMENT (TRANSFER)	1,662.05	
08-31	S2 96244000214		08/01/%	08/31/%	EQUIPMENT (TRANSFER)	1,651.69	
09-30	S2 96274000213		09/01/%	09/30/%	EQUIPMENT (TRANSFER)	2,096.12	
						5,389.86	
						165,925.61	
<b>OFFICIAL MAIL ALLOWANCE</b>							
<b>FRANKED MAIL</b>							
07-31	P4 6H003000003	DISBURSING OFFICE	06/06/%	06/30/%	FRANKED MAIL-US POSTAL SVC	37,805.73	
08-31	P4 6H00300007A	DO	07/01/%	07/31/%	FRANKED MAIL-US POSTAL SVC	999.30	
09-30	P4 6H003000009	DISBURSING OFC-US POSTAL SVC	08/01/%	08/31/%	FRANKED MAIL-US POSTAL SVC	454.12	
						39,259.15	
						39,259.15	
<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>							
<b>OFFICE TOTALS:</b>						205,184.76	
						=====	
<b>1995 HON. RICHARD A GEPHARDT</b>							
<b>OFFICIAL EXPENSES OF MEMBERS</b>							
<b>EQUIPMENT</b>							
09-30	S2 96274000214		12/12/95	12/31/95	EQUIPMENT (TRANSFER)	25.84	
						25.84	
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>						25.84	
<b>OFFICE TOTALS:</b>						25.84	
						=====	
<b>1996 HON. PETE GEREN</b>							
<b>OFFICIAL EXPENSES OF MEMBERS</b>							
<b>PERSONNEL COMPENSATION</b>							
<b>TRAVEL</b>							
						391,958.80	
						117,302.49	
						4,384.51	
<b>RENT, COMMUNICATION, UTILITIES</b>							
						33,502.42	
<b>PRINTING AND REPRODUCTION</b>							
						2,140.37	
<b>OTHER SERVICES</b>							
						1,054.20	
<b>SUPPLIES AND MATERIALS</b>							
						9,644.35	
						1,622.72	

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7,907.49  
144,585.51

1,431.30  
1,431.30

145,816.81

7,125.00

10,175.01

5,083.33

1,350.00

6,324.99

8,124.99

9,624.99

11,750.01

7,250.01

455.28

-1,241.67

2,622.22

8,424.99

4,750.01

6,083.33

19,100.01

10,299.99

117,502.49

127.40

353.00

356.00

356.00

353.00

276.00

103.32

109.20

106.16

175.00

353.00

353.00

353.00

276.00

94.81

169.12

EQUIPMENT  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

FRANKED MAIL  
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

07/01/96 09/30/96 LEGISLATIVE ASSISTANT

07/01/96 09/30/96 DIRECTOR, FIELD OPERATIONS

07/01/96 09/30/96 LEGISLATIVE CORRESPONDENT

08/01/96 08/27/96 TEMPORARY EMPLOYEE

07/01/96 09/30/96 CASEWORKER

07/01/96 09/30/96 CASEWORKER

07/01/96 09/30/96 LEGISLATIVE ASSISTANT

07/01/96 09/30/96 LEGISLATIVE DIRECTOR

07/01/96 09/30/96 PERSONAL ASSISTANT

05/01/96 09/30/96 PART-TIME EMPLOYEE

06/01/96 06/30/96 PART-TIME EMPLOYEE

07/01/96 08/02/96 COMMUNICATIONS DIRECTOR

07/01/96 09/30/96 CASEWORKER

07/01/96 09/30/96 STAFF ASSISTANT

07/01/96 09/13/96 LEGIS ASST/SYSTEMS MGR

07/01/96 09/30/96 ADMINISTRATIVE ASSISTANT

07/01/96 09/30/96 DIRECTOR OF CONSTITUENT SERVICES

PERSONNEL COMPENSATION TOTALS:

04/25/96 06/20/96 DIST. 455 MILES @ \$.28

06/10/96 06/14/96 TRAVEL DFW/DCA/DFW (6999)

06/05/96 06/06/96 DFW/DCA/DFW (6896)

05/20/96 05/23/96 DFW/DCA/DFW (6692)

06/24/96 06/28/96 DFW/DCA/DFW (9612)

07/01/96 07/31/96 LEASED AUTO

04/17/96 06/20/96 MILEAGE IN DISTRICT

01/18/96 06/24/96 MILEAGE WITHIN DISTRICT

06/07/96 07/03/96 MILEAGE WITHIN DISTRICT

07/16/96 07/18/96 DFW/DCA/DFW (9872)

07/22/96 07/26/96 DFW/DCA/DFW (10063)

07/29/96 08/02/96 DFW/DCA/DFW (10158)

08/18/96 08/20/96 RT A/F DFW/DCA/DFW (625295215)

08/01/96 08/31/96 LEASED AUTO

07/02/96 07/25/96 GAS FOR LEASED AUTO

04/03/96 06/28/96 MILE W/I DISTRICT

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BENGE, BARRETT

BRIGHAN, TERESA L

BROWN, MATTHEW T

CONDIT, CADEE P

DEANDA, EDUVYGEN P

DOUGLAS, OLIVIA A

FEROLI, JAMES A

HOGAN, MATTHEW J

MAKRIS, DOROTHY E

MILLSAP, RICHARD E

DO

MITCHELL, MICHELE

MUSICK, BARBARA J

NEWELL, ASHLEY J

PUENTE, AMY H

REDDING, LAURA FALLIN

SOUDER, VERNIA E

TRAVEL

07-02 P1 6TX12000025 DOROTHY C WING

07-02 P1 6TX12000023 HON PRESTON M GEREN III

07-08 P1 6TX12000026 HON. PRESTON M. GEREN, III

07-08 P1 6TX12000027 DO

07-23 P1 6TX12000032 HON PRESTON M GEREN III

07-28 P9 TX12021967A PAYTON-WRIGHT FORD

07-29 P1 6TX12000036 BARBARA JEAN MUSICK

07-29 P1 6TX12000039 EDUVYGEN P DEANDA

07-29 P1 6TX12000040 TERESA L BRIGHAN

08-01 P1 6TX12000050 HON PRESTON M GEREN III

08-01 P1 6TX12000050 DO

08-21 P1 6TX12000057 DO

08-29 P1 6TX12000062 DO

08-29 P9 TX120219609 PAYTON-WRIGHT FORD

08-29 P1 6TX12000064 VERNIA E. (DODDIE) SOUDER

08-30 P1 6TX12000068 OLIVIA A DOUGLAS





08-31 S5	96244002518	.....	07/01/%	07/31/%	DC TEL TOLLS (TRANSFER)	.....	361.14
09-23 P1	6TX12000076	BELL ATLANTIC WYNEX MOBILE SVS	08/10/%	08/10/%	TOLL CHARGES	.....	36.05
09-23 P1	6TX12000080	FEDERAL EXPRESS CORP	08/05/%	08/09/%	OVERNIGHT MAIL	.....	30.71
09-23 P1	6TX12000079	MEI RESIDENTIAL SERVICE	07/18/%	08/07/%	TOLL TELEPHONE	.....	13.54
09-24 P9	TX1201R9610	CASH AMERICA BUILDING	09/01/%	09/30/%	FORT NORTH, TX	.....	2,188.00
09-30 S5	96274000363	.....	08/01/%	08/31/%	DISTRICT OFC TEL EQUIP (TRFR)	.....	82.31
09-30 S5	96274000790	.....	08/01/%	08/31/%	DISTRICT OFC TEL TOLLS (TRFR)	.....	163.28
09-30 S5	96274001224	.....	08/01/%	08/31/%	DISTRICT OFC TEL SVC TRANSFER	.....	360.00
09-30 S5	96274001657	.....	08/01/%	08/31/%	DC TEL EQUIP (TRANSFER)	.....	44.00
09-30 S5	96274002082	.....	08/01/%	08/31/%	DC TEL SERVICE (TRANSFER)	.....	225.00
09-30 S5	96274002523	.....	08/01/%	08/31/%	DC TEL TOLLS (TRANSFER)	.....	314.87
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:		11,406.60
07-29 P1	6TX12000035	DAVID L. ANDRUKITIS, INC	07/08/%	07/10/%	CALLING CARD	.....	28.00
07-31 S3	96213000202	.....	07/01/%	07/31/%	PHOTOGRAPHIC (TRANSFER)	.....	175.10
08-31 S3	96244000164	.....	08/01/%	08/31/%	PHOTOGRAPHIC (TRANSFER)	.....	433.85
09-23 P1	6TX12000073	MARKEM PRINTING	08/16/%	08/16/%	PRINTING/COMMENT SHEETS	.....	43.00
09-30 S3	96274000155	.....	09/01/%	09/30/%	PHOTOGRAPHIC (TRANSFER)	.....	247.00
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:		926.95
07-02 P1	6TX12000026	HON. PRESTON M. GEREN, III	05/26/%	12/31/%	INSURANCE FOR LEASED AUTO	.....	834.75
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:		834.75
07-23 P1	6TX12000031	AQUA COOL	05/01/%	05/31/%	BOTTLE WATER DC	.....	44.90
07-23 P1	6TX12000034	GENERAL SERV. ADMINISTRATION	05/31/%	05/31/%	PURCHASE OF SUPPLIES	.....	166.46
07-29 P1	6TX12000038	VERNA E. (DODIE) SOUDER	06/20/%	06/20/%	GAS LEASED AUTO	.....	25.00
07-31 S1	96213000465	.....	07/01/%	07/31/%	OFFICE SUPPLY (TRANSFER)	.....	656.50
08-16 P1	6TX12000053	STAR TELEGRAM	08/02/%	01/02/97	SUBSCRIPTION RENEWAL	.....	71.70
08-16 P1	6TX12000052	TIMES REVIEW	08/01/%	11/01/%	SUBSCRIPTION RENEWAL	.....	18.75
08-19 P1	6TX12000056	AQUA COOL WASHINGTON	06/12/%	06/30/%	BOTTLED WATER	.....	33.60
08-29 P1	6TX12000067	DO	07/15/%	07/31/%	BOTTLED WATER/WASHINGTON OFF	.....	50.55
08-30 SV	64901000346	(STATIONERY ALLOWANCE CHARGED)	07/01/%	07/31/%	OFFC SUPPLY CHARGES 7/30-31/%	.....	17.04
08-30 P1	6TX12000071	ABBOTT COFFEE SERVICE	07/31/%	07/31/%	COFFEE AND SUPPLIES	.....	45.35
08-30 P1	6TX12000070	BOISE CASCADE OFFICE PRODUCTS	08/06/%	08/06/%	OFFICE SUPPLY	.....	96.30
08-31 S1	96244000464	.....	08/01/%	08/31/%	OFFICE SUPPLY (TRANSFER)	.....	264.38
09-23 P1	6TX12000081	OZARK NATURAL SPRING WATER	08/01/%	08/06/%	BOTTLED WATER/DISTRICT OFFICE	.....	16.23
09-23 P1	6TX12000077	STANDARD COFFEE SERVICE	08/22/%	08/22/%	COFFEE/SUPPLIES/CONSTIT MTG	.....	38.90
09-23 P1	6TX12000078	STAR TELEGRAM	08/03/%	12/03/%	SUBSCRIPTION	.....	71.70
09-23 P1	6TX12000075	STARTEXT	09/04/%	12/04/%	CONTINUATION OF SUBSCRIPTION	.....	29.85
09-30 S1	96274000467	.....	09/01/%	09/30/%	OFFICE SUPPLY (TRANSFER)	.....	-24.49
		SUPPLIES AND MATERIALS TOTALS:					1,622.72

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. PETE GEREN -CON.						
EQUIPMENT						
07-31	S2	96213000511	07/01/96	07/31/96 EQUIPMENT (TRANSFER)	2,528.34	
08-29	P1	6TX12000063	03/30/96	06/30/96 OVERAGE/METER	322.47	
08-31	S2	96244000445	08/01/96	08/31/96 EQUIPMENT (TRANSFER)	2,528.34	
09-30	S2	96274000439	09/01/96	09/30/96 EQUIPMENT (TRANSFER)	2,528.34	
				EQUIPMENT TOTALS:	7,907.49	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	144,385.51	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-31	P4	6TX12000003	06/06/96	06/30/96 FRANKED MAIL-US POSTAL SVC	182.22	
08-31	P4	6USPS07967A	07/01/96	07/31/96 FRANKED MAIL-US POSTAL SVC	777.59	
09-30	P4	6USPS089609	08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC	471.49	
				FRANKED MAIL TOTALS:	1,431.30	
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,431.30	
				OFFICE TOTALS:	145,816.81	
1995 HON. PETE GEREN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-23	P1	6TX12000028	12/06/95	01/11/96 TOLLS CHARGES WING.	10.00	
07-23	P1	6TX12000029	11/08/95	11/22/95 TOLL CHARGES WING.	2.84	
07-24		96205500001	09/11/95	10/26/95 TOLL CHARGES FOR DOROTHY WING.	14.23	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27.07	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	27.07	
				OFFICE TOTALS:	27.07	
1996 HON. SAM GIBBONS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				TRAVEL	400,722.48	
				RENT, COMMUNICATION, UTILITIES	1,832.00	
				PRINTING AND REPRODUCTION	8,593.83	
				OTHER SERVICES	104.80	
				SUPPLIES AND MATERIALS	31.00	
				EQUIPMENT	4,007.38	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	624.47	
					15,001.37	
					451,186.72	
					136,138.59	
					5,543.20	
					25,643.29	
					238.80	
					0.00	
					624.47	
					4,992.39	
					154,286.08	

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 3,831.78  
 OFFICIAL MAIL ALLOWANCE TOTALS: ..... 3,831.78  
 OFFICE TOTALS: ..... 655,018.50

1,149.08  
 1,149.08  
 -----  
 155,935.16  
 =====

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BARRS, NANCY S ..... 8,703.24  
 BEST, MARY NELL ..... 13,528.20  
 BOTT, ALANA J ..... 13,708.16  
 DADISHAN, ELLEN ..... 2,550.00  
 KOENIG, RICHARD THOMAS ..... 6,999.99  
 LUEIRO, LANA KAY ..... 13,770.00  
 STRINGER, PATRICIA W ..... 12,055.83  
 SULLIVAN, FLORA L ..... 25,123.17  
 SULLIVAN, GRACIELA P ..... 3,672.00  
 TAYLOR, SUSAN KATHRYN ..... 11,694.67  
 TOFFLING, BARBARA F ..... 26,323.33  
 PERSONNEL COMPENSATION TOTALS: ..... 138,138.59

## TRAVEL

07-16 P1 6FL11000013 HON. SAM M. GIBBONS ..... 330.00  
 07-16 P1 6FL11000014 DO ..... 20.00  
 07-16 P1 6FL11000015 DO ..... 15.00  
 07-26 P1 6FL11000019 DO ..... 330.00  
 07-26 P1 6FL11000019 DO ..... 15.00  
 07-26 P1 6FL11000019 DO ..... 15.00  
 07-31 P1 6FL11000023 DO ..... 330.00  
 07-31 P1 6FL11000023 DO ..... 15.00  
 09-13 P1 6FL11000031 DO ..... 330.00  
 09-13 P1 6FL11000031 DO ..... 20.00  
 09-13 P1 6FL11000031 DO ..... 15.00  
 09-23 P1 6FL11000033 DO ..... 362.00  
 09-23 P1 6FL11000033 DO ..... 20.00  
 09-23 P1 6FL11000033 DO ..... 15.00  
 TRAVEL TOTALS: ..... 1,832.00

## RENT, COMMUNICATION, UTILITIES

07-15 P1 6FL11000017 TIME WARNER ..... 23.17  
 07-28 P9 FL11018967A WESTWOOD CENTER ..... 2,264.19  
 07-29 P1 6FL11000032 TIME WARNER ..... 23.17  
 07-31 S5 96213000789 ..... 52.10  
 07-31 S5 96213001222 ..... 270.00  
 07-31 S5 96213001654 ..... 47.99  
 07-31 S5 96213002078 ..... 105.00  
 07-31 S5 96213002519 ..... 70.09





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09-30 S1 96274000146	09/01/% 09/30/% OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	92.67
EQUIPMENT			624.47
07-31 S2 96213000482	07/01/% 07/31/% EQUIPMENT (TRANSFER)		1,664.13
08-31 S2 96244000423	08/01/% 08/31/% EQUIPMENT (TRANSFER)		1,664.13
09-30 S2 96274000419	09/01/% 09/30/% EQUIPMENT (TRANSFER)	EQUIPMENT TOTALS:	4,992.39
	OFFICIAL EXPENSES OF MEMBERS TOTALS:		154,286.08

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL			
07-31 P4 6FL11000003	DISBURSING OFFICE	06/06/% 06/30/% FRANKED MAIL-US POSTAL SVC	593.50
08-31 P4 6USPS07967A	DO	07/01/% 07/31/% FRANKED MAIL-US POSTAL SVC	313.43
09-30 P4 6USPS089609	DISBURSING OFC-US POSTAL SVC	08/01/% 08/31/% FRANKED MAIL-US POSTAL SVC	242.15
		FRANKED MAIL TOTALS:	1,149.08
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,149.08
		OFFICE TOTALS:	155,435.16

1996 HON. WAYNE T. GILCHREST  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION			
TRAVEL		415,627.41	
RENT, COMMUNICATION, UTILITIES		16,848.07	
PRINTING AND REPRODUCTION		41,413.48	
OTHER SERVICES		194.76	
SUPPLIES AND MATERIALS		517.26	
EQUIPMENT		10,658.23	
OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,307.43	
		499,546.64	
FRANKED MAIL			
		13,311.77	
	OFFICIAL MAIL ALLOWANCE TOTALS:	13,311.77	
	OFFICE TOTALS:	512,858.41	

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION			
BASSETT,CATHERINE M	07/01/% 09/30/% PRESS SECRETARY		9,174.99
CALIGUARI,ANTHONY	07/01/% 09/30/% ADMINISTRATIVE ASSISTANT		12,000.00
CARTY,GINA H	07/15/% 08/31/% STAFF ASSISTANT		2,766.67
DINGUS,CYNTHIA L	07/01/% 09/30/% EXECUTIVE ASSISTANT		7,875.00
DUKE,EMMETT R	07/01/% 09/30/% DISTRICT DIRECTOR		13,749.99
EVANS,THOMAS C	07/01/% 09/30/% STAFF ASSISTANT		7,165.01
FELLER,ERIKA M	07/01/% 09/30/% LEGISLATIVE ASSISTANT		7,749.99
HICKS,KATHERINE A	07/01/% 09/30/% DISTRICT OFFICE MANAGER		6,375.00
JONES,ANGELA L	07/01/% 09/30/% DISTRICT REPRESENTATIVE		5,625.00
KELLY,MARIA	07/01/% 09/30/% SENIOR LEGISLATIVE ASSISTANT		7,749.99

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. MAYNE T. GILCREST -CON.							
		LARKIN, HARRY ELLEN		07/01/96	DISTRICT REP/CASEWORKER		6,375.00
		SCHINDLER, GERALDINE V		07/01/96	CASEWORKER		5,825.01
		SULLIVAN, ELEANOR SUE		07/01/96	DISTRICT OFFICE MANAGER		6,375.00
		THOMPSON, MELVIN R		07/01/96	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT		7,725.00
		WALSH, J DANIEL		07/01/96	LEGISLATIVE/SPECIAL		11,812.50
		WEED, PERRY L		07/01/96	LEGISLATIVE/DIRECTOR		13,749.99
		MILLIS, KAREN A		07/01/96	DISTRICT OFFICE MANAGER		6,375.00
					PERSONNEL COMPENSATION TOTALS:		138,469.14
TRAVEL							
07-12	P1	6M001000060	PERRY L NEED	05/02/96	TRAVEL WITHIN DISTRICT		328.38
07-12	P1	6M001000061	DO	05/07/96	EASTON TO DC VIA ANNAPOLIS		44.46
07-12	P1	6M001000062	DO	05/14/96	EASTON TO DC VIA ANNAPOLIS		40.04
07-12	P1	6M001000063	DO	05/16/96	EASTON TO DC VIA ANNAPOLIS		41.34
07-15	P1	6M001000037	ANGELA L. JONES	06/04/96	CHESTERDOWN TO ELKTON		20.80
07-15	P1	6M001000029	EMMETT R DUKE	05/08/96	CHESTERDOWN TO DC		43.94
07-15	P1	6M001000030	DO	05/10/96	CHESTERDOWN TO DC VIA KENNEDYV		48.36
07-15	P1	6M001000031	DO	05/13/96	TRAVEL WITHIN DISTRICT		105.04
07-15	P1	6M001000032	DO	05/08/96	TOLLS & PARK		15.50
07-15	P1	6M001000057	JOHN DANIEL WALSH	06/06/96	TAXI TO AND FROM GSA.		10.30
07-15	P1	6M001000058	DO	06/17/96	MILEAGE DC TO LINTHICUM		18.20
07-15	P1	6M001000039	KAREN A MILLIS	05/23/96	CHESTERDOWN TO BALT		43.68
07-15	P1	6M001000043	DO	05/28/96	CHESTERDOWN TO DC		36.40
07-15	P1	6M001000044	DO	05/23/96	PARK, TOLL, METRO		12.20
07-15	P1	6M001000045	DO	05/08/96	CHESTERDOWN TO CAMBRIDGE		29.12
07-15	P1	6M001000046	DO	05/14/96	CHESTERDOWN TO DC		36.40
07-15	P1	6M001000047	DO	05/17/96	CHESTERDOWN TO SALISBURY		46.28
07-15	P1	6M001000048	DO	05/14/96	PARK TOLL METRO		9.25
07-15	P1	6M001000033	MARY ELLEN LARKIN	05/21/96	GLEN BURNIE TO DC		14.04
07-15	P1	6M001000034	DO	05/22/96	TRAVEL WITHIN DISTRICT		15.08
07-15	P1	6M001000035	DO	05/30/96	GLEN BURNIE TO BALT.		7.28
07-15	P1	6M001000036	DO	05/21/96	PARK, & TOLL		8.50
07-15	P1	6M001000038	DO	04/23/96	MILEAGE GLEN BURNIE TO DC		14.04
07-15	P1	6M001000040	DO	05/01/96	TRAVEL WITHIN DISTRICT		14.82
07-15	P1	6M001000041	DO	05/14/96	GLEN BURNIE TO BALT.		7.28
07-15	P1	6M001000042	DO	05/03/96	GLEN BURNIE TO BALT.		2.70
07-15	P1	6M001000046	DO	04/23/96	PARK, METRO & TOLL		8.50
07-15	P1	6M001000056	PERRY L NEED	05/02/96	TOLLS & PARK		8.00
07-15	P1	6M001000064	THOMAS C EVANS	05/24/96	CHESTERDOWN TO ANNAPOLIS		15.60
07-15	P1	6M001000019	DO	05/28/96	CHESTERDOWN TO BALT.		49.40
07-15	P1	6M001000020	DO	05/30/96	CHESTERDOWN TO DC		46.80
07-15	P1	6M001000021	DO	05/30/96	CHESTERDOWN TO DC		46.80
07-15	P1	6M001000022	DO	05/30/96	CHESTERDOWN TO DC		46.80

07-15 P1	6HD01000023	THOMAS C EVANS	05/31/96	CHESTERDOWN TO DC	46.80
07-15 P1	6HD01000024	DO	05/10/96	CHESTERDOWN TO DC	23.40
07-15 P1	6HD01000025	DO	05/14/96	CHESTERDOWN TO DC	46.80
07-15 P1	6HD01000026	DO	05/15/96	CHESTERDOWN TO DC	46.80
07-15 P1	6HD01000027	DO	05/16/96	CHESTERDOWN TO DC	46.80
07-15 P1	6HD01000028	DO	05/21/96	CHESTERDOWN TO DC	23.40
07-15 P1	6HD01000049	DO	05/14/96	TOLLS & PARK	33.50
07-15 P1	6HD01000051	DO	06/05/96	CHESTERDOWN TO DC	46.80
07-15 P1	6HD01000052	DO	06/06/96	CHESTERDOWN TO DC	46.80
07-15 P1	6HD01000053	DO	06/07/96	CHESTERDOWN TO RISING SUN	23.40
07-15 P1	6HD01000054	DO	06/10/96	CHESTERDOWN TO DC	46.80
07-15 P1	6HD01000055	DO	06/11/96	CHESTERDOWN TO DC	46.80
07-23 P1	6HD01000073	ANTHONY CALIGIURI	06/24/96	MILEAGE	92.30
07-23 P1	6HD01000074	DO	06/20/96	MILEAGE	23.40
07-23 P1	6HD01000075	DO	06/17/96	MILEAGE	62.40
07-23 P1	6HD01000076	DO	06/14/96	MILEAGE	88.92
07-23 P1	6HD01000077	DO	06/13/96	MILEAGE	18.20
07-23 P1	6HD01000083	CYNTHIA L DINGJUS	06/14/96	MILEAGE	18.98
07-23 P1	6HD01000084	DO	06/24/96	MILEAGE	37.96
07-23 P1	6HD01000085	DO	07/01/96	MILEAGE	77.22
07-23 P1	6HD01000086	DO	07/02/96	MILEAGE	38.74
07-23 P1	6HD01000087	DO	06/14/96	TOLLS	7.50
07-23 P1	6HD01000088	DO	07/02/96	MILEAGE	17.16
07-23 P1	6HD01000089	DO	07/08/96	MILEAGE	37.96
07-23 P1	6HD01000091	DO	07/08/96	TOLLS	2.50
07-23 P1	6HD01000092	ENNETT R DUKE	05/23/96	MILEAGE	68.38
07-23 P1	6HD01000097	DO	05/28/96	MILEAGE	42.12
07-23 P1	6HD01000098	DO	06/12/96	MILEAGE	45.76
07-23 P1	6HD01000100	DO	05/28/96	TOLLS	5.00
07-23 P1	6HD01000070	MARIA KELLY	06/12/96	MILEAGE	48.10
07-23 P1	6HD01000071	DO	06/21/96	MILEAGE	22.88
07-23 P1	6HD01000072	DO	06/12/96	TOLL	11.50
07-23 P1	6HD01000065	THOMAS C EVANS	06/21/96	MILEAGE	19.76
07-23 P1	6HD01000066	DO	06/25/96	MILEAGE	46.80
07-23 P1	6HD01000067	DO	06/26/96	MILEAGE	46.80
07-23 P1	6HD01000068	DO	06/27/96	MILEAGE	46.80
07-23 P1	6HD01000069	DO	06/21/96	TOLLS	10.00
07-23 P1	6HD01000078	DO	06/16/96	MILEAGE	114.40
07-23 P1	6HD01000079	DO	06/18/96	MILEAGE	46.80
07-23 P1	6HD01000080	DO	06/19/96	MILEAGE	46.80
07-23 P1	6HD01000081	DO	06/20/96	MILEAGE	46.80
07-23 P1	6HD01000082	DO	06/17/96	TOLLS	10.00
07-24 P1	6HD01000115	ANGELA L. JONES	07/02/96	MILEAGE	20.80
07-24 P1	6HD01000090	ANTHONY CALIGIURI	06/07/96	MILEAGE	18.20
07-24 P1	6HD01000093	DO	06/21/96	MILEAGE	50.70



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% HON. WAYNE T. GILCREST -CON.							
07-24	P1	6H001000094	ANTHONY CALIGIURI	06/03/96	06/04/96 MILEAGE	68.64	
07-24	P1	6H001000095	DO	06/01/96	MILEAGE	24.96	
07-24	P1	6H001000096	DO	06/01/96	06/24/96 TOLLS	17.50	
07-24	P1	6H001000116	KAREN A WILLIS	06/11/96	06/23/96 MILEAGE	83.98	
07-24	P1	6H001000105	KATHERINE A HICKS	06/19/96	MILEAGE	14.04	
07-24	P1	6H001000106	DO	06/20/96	06/21/96 MILEAGE	34.32	
07-24	P1	6H001000107	DO	06/24/96	MILEAGE	14.04	
07-24	P1	6H001000108	DO	06/28/96	MILEAGE	19.50	
07-24	P1	6H001000109	DO	05/17/96	06/28/96 TOLLS & PARKING	65.00	
07-24	P1	6H001000110	DO	05/17/96	MILEAGE	11.70	
07-24	P1	6H001000111	DO	05/22/96	MILEAGE	17.16	
07-24	P1	6H001000112	DO	06/04/96	MILEAGE	17.16	
07-24	P1	6H001000113	DO	06/17/96	MILEAGE	43.42	
07-24	P1	6H001000114	DO	06/18/96	MILEAGE	49.14	
07-24	P1	6H001000099	PERRY L HEED	06/25/96	MILEAGE	323.18	
07-24	P1	6H001000101	DO	06/03/96	06/29/96 MILEAGE	16.00	
07-24	P1	6H001000102	DO	06/03/96	06/25/96 TOLLS & PARKING	19.76	
07-24	P1	6H001000103	DO	06/15/96	76 MI. X .26	193.44	
07-25	P1	6H001000117	ANGELA L. JONES	06/30/96	07/03/96 WITHIN DISTRICT MILEAGE	2.50	
07-30	P1	6H001000127	ANTHONY CALIGIURI	07/03/96	TOLL	41.08	
07-30	P1	6H001000127	DO	06/30/96	LOGGING IN DISTRICT	77.22	
07-30	P1	6H001000125	CYNTHIA L DINGUS	07/15/96	MILEAGE	5.00	
07-30	P1	6H001000125	DO	07/19/96	07/21/96 MILEAGE	157.50	
07-30	P1	6H001000125	DO	07/15/96	07/19/96 TOLLS	33.28	
07-30	P1	6H001000125	DO	07/19/96	07/21/96 LOGGING IN DISTRICT	2.50	
07-30	P1	6H001000125	DO	07/12/96	MILEAGE	37.70	
07-30	P1	6H001000126	JOHN DANIEL MALSH	07/12/96	TOLL	21.32	
07-30	P1	6H001000126	DO	07/09/96	MILEAGE	8.80	
07-30	P1	6H001000124	KAREN A WILLIS	07/10/96	MILEAGE	18.20	
07-30	P1	6H001000124	DO	07/09/96	PARK, TOLL METRO	39.00	
07-30	P1	6H001000128	MELVIN R THOMPSON	05/17/96	MILEAGE	66.56	
07-30	P1	6H001000128	DO	06/14/96	MILEAGE	5.00	
07-30	P1	6H001000128	DO	07/09/96	MILEAGE	63.96	
07-30	P1	6H001000128	DO	06/14/96	07/09/96 TOLLS	19.76	
08-13	P1	6H001000144	CYNTHIA L DINGUS	07/26/96	MILEAGE	2.50	
08-13	P1	6H001000144	DO	07/29/96	MILEAGE	52.92	
08-13	P1	6H001000144	DO	07/26/96	TOLL	193.00	
08-13	P1	6H001000144	DO	07/27/96	LOGGING	44.20	
08-13	P1	6H001000145	EMMETT R DUKE	06/24/96	MILEAGE		
08-13	P1	6H001000145	DO	07/09/96	MILEAGE		

08-13	P1	6MD01000145	EMMETT R DUKE	07/09/96	TOLL	2.50
08-13	P1	6MD01000146	MARY ELLEN LARKIN	06/25/96	MILEAGE	29.64
08-13	P1	6MD01000146	DO	06/27/96	TOLLS	4.00
08-13	P1	6MD01000140	PERRY L NEED	07/01/96	MILEAGE	375.96
08-13	P1	6MD01000140	DO	07/03/96	MILEAGE	50.44
08-13	P1	6MD01000140	DO	07/09/96	MILEAGE	46.02
08-13	P1	6MD01000140	DO	07/22/96	MILEAGE	38.48
08-13	P1	6MD01000140	DO	07/31/96	MILEAGE	38.22
08-13	P1	6MD01000142	THOMAS C EVANS	08/23/96	MILEAGE	46.80
08-13	P1	6MD01000142	DO	07/24/96	MILEAGE	46.80
08-13	P1	6MD01000142	DO	07/25/96	MILEAGE	46.80
08-13	P1	6MD01000142	DO	07/26/96	MILEAGE	46.80
08-13	P1	6MD01000142	DO	07/29/96	MILEAGE	46.80
08-13	P1	6MD01000143	DO	07/16/96	MILEAGE	36.92
08-13	P1	6MD01000143	DO	07/17/96	MILEAGE	46.80
08-13	P1	6MD01000143	DO	07/18/96	MILEAGE	46.80
08-13	P1	6MD01000143	DO	07/19/96	MILEAGE	46.80
08-13	P1	6MD01000143	DO	07/22/96	MILEAGE	68.90
08-13	P1	6MD01000147	DO	07/19/96	TOLLS	46.80
08-15	P1	6MD01000148	ANTHONY CALIGIURI	07/18/96	LODGING	22.50
08-15	P1	6MD01000149	DO	07/03/96	MILEAGE	53.55
08-15	P1	6MD01000149	DO	07/14/96	MILEAGE	58.24
08-15	P1	6MD01000149	DO	07/17/96	MILEAGE	101.92
08-15	P1	6MD01000149	DO	07/18/96	MILEAGE	80.60
08-15	P1	6MD01000149	DO	07/03/96	TOLLS	96.20
08-15	P1	6MD01000141	GINA H CARTY	07/01/96	MILEAGE	10.00
08-15	P1	6MD01000141	DO	07/01/96	MILEAGE	30.42
08-15	P1	6MD01000141	DO	07/02/96	MILEAGE	38.74
08-15	P1	6MD01000141	DO	07/03/96	MILEAGE	20.80
08-15	P1	6MD01000141	DO	07/01/96	TOLL	19.76
08-15	P1	6MD01000151	MELVIN R THOMPSON	07/25/96	MILEAGE	2.50
08-15	P1	6MD01000151	DO	07/25/96	TOLLS	52.00
08-15	P1	6MD01000152	PERRY L NEED	07/01/96	TOLLS AND PARKING	4.00
09-04	P1	6MD01000157	ERIKA M FELLER	08/15/96	MILEAGE	9.50
09-04	P1	6MD01000157	DO	08/19/96	MILEAGE	62.40
09-04	P1	6MD01000157	DO	08/15/96	2 TOLLS @ 2.50 EACH	78.00
09-05	P1	6MD01000159	JOHN DANIEL WALSH	06/24/96	CAR RENTAL (ECON DEVELO MTG)	5.00
09-05	P1	6MD01000160	MARIA KELLY	08/22/96	MILEAGE	72.86
09-05	P1	6MD01000160	DO	08/15/96	MILEAGE	28.60
09-05	P1	6MD01000160	DO	08/08/96	RT DC/ANNAPOLIS - MILEAGE	58.24
09-05	P1	6MD01000160	DO	08/15/96	2 TOLLS @ 2.50 EACH	15.60
09-05	P1	6MD01000155	THOMAS C EVANS	07/29/96	RT CHESTERTON/DC-MILEAGE	5.00
09-05	P1	6MD01000155	DO	07/30/96	RT CHESTERTON/DC-MILEAGE	46.80
09-05	P1	6MD01000155	DO	07/31/96	RT CHESTERTON/DC-MILEAGE	46.80
09-05	P1	6MD01000155	DO	08/01/96	RT CHESTERTON/DC-MILEAGE	46.80

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW - CON.						
09-05	P1 6H001000155	1996 HON. MAYNE T. GILCHRIST -CON.	08/02/96	RT CHESTERTON/DC-MILEAGE	46.80	46.80
09-05	P1 6H001000156	THOMAS C EVANS	08/05/96	RT CHESTERTON/DC-MILEAGE	46.80	46.80
09-05	P1 6H001000156	DO	08/06/96	RT CHESTERTON/DC-MILEAGE	46.80	46.80
09-05	P1 6H001000156	DO	08/07/96	RT CHESTERTON/DC-MILEAGE	46.80	46.80
09-05	P1 6H001000156	DO	08/08/96	RT CHESTERTON/DC-MILEAGE	46.80	46.80
09-05	P1 6H001000156	DO	08/12/96	10 TOLLS @ 2.50 EACH	25.00	25.00
09-05	P1 6H001000158	DO	07/29/96	R/T CHESTERTON/ELTON/MILEAGE	20.80	20.80
09-17	P1 6H001000165	KAREN A MILLIS	08/22/96	R/T CHESTERTON/CAMBRIDGE/MILE	29.90	29.90
09-17	P1 6H001000165	DO	08/22/96	R/T CHESTERTON/DC-MILEAGE	36.40	36.40
09-17	P1 6H001000165	DO	08/27/96	PARKING, TOLL, METRO	8.25	8.25
09-17	P1 6H001000165	DO	08/27/96	MILEAGE IN DIST 1215 MI X .26	315.90	315.90
09-17	P1 6H001000164	PERRY L NEED	08/01/96	4 TOLLS / PARKING	5.00	5.00
09-17	P1 6H001000164	DO	08/28/96	TOLLS	25.00	25.00
09-17	P1 6H001000163	THOMAS C EVANS	08/12/96	RT CHESTERTON/NE/MILEAGE	25.48	25.48
09-18	P1 6H001000173	ANGELA L. JONES	08/20/96	RT DC/CRISFIELD/MILEAGE	119.60	119.60
09-18	P1 6H001000170	ANTHONY CALIGIURI	08/31/96	RT DC/KENT ISLAND/MILEAGE	23.40	23.40
09-18	P1 6H001000170	DO	08/24/96	RT DC/SALISBURY/MILEAGE	54.60	54.60
09-18	P1 6H001000170	DO	08/17/96	TOLLS	7.50	7.50
09-18	P1 6H001000170	DO	08/17/96	08/31/96	82.68	82.68
09-18	P1 6H001000176	JOHN DANIEL WALSH	09/04/96	RT DC/OCEAN CITY/MILEAGE	18.72	18.72
09-18	P1 6H001000176	DO	09/05/96	RT DC/TO FT. MEADE/MILEAGE	2.50	2.50
09-18	P1 6H001000176	DO	09/12/96	TOLL	66.82	66.82
09-18	P1 6H001000176	MELVIN R THOMPSON	08/28/96	RT DC/SALISBURY/MILEAGE	2.50	2.50
09-18	P1 6H001000175	DO	08/28/96	TOLL	46.80	46.80
09-18	P1 6H001000175	THOMAS C EVANS	08/12/96	RT CHESTERTON/DC/MILEAGE	46.80	46.80
09-18	P1 6H001000174	DO	08/14/96	RT CHESTERTON/DC/MILEAGE	46.80	46.80
09-18	P1 6H001000174	DO	08/20/96	RT CHESTERTON/DC/MILEAGE	46.80	46.80
09-18	P1 6H001000174	DO	08/21/96	RT CHESTERTON/DC/MILEAGE	46.80	46.80
09-18	P1 6H001000174	DO	08/22/96	RT CHESTERTON TO DC/MILEAGE	46.80	46.80
09-18	P1 6H001000177	DO	08/26/96	RT CHESTERTON TO DC MILEAGE	46.80	46.80
09-18	P1 6H001000177	DO	08/27/96	RT CHESTERTON TO DC / MILEAGE	46.80	46.80
09-18	P1 6H001000177	DO	08/29/96	RT CHESTERTON TO DC/MILEAGE	46.80	46.80
09-18	P1 6H001000177	DO	09/03/96	RT CHESTERTON TO DC/MILEAGE	46.80	46.80
09-18	P1 6H001000177	DO	09/04/96	RT CHESTERTON TO DC/MILEAGE	36.40	36.40
09-18	P1 6H001000177	DO	07/23/96	R/T MI CHESTER/DC 140MI X .26	10.60	10.60
09-23	P1 6H001000178	ANGELA L. JONES	07/23/96	TOLL, PARK, METRO	118.72	118.72
09-23	P1 6H001000178	DO	05/09/96	LODGING/CYNTHIA DINGUS	52.75	52.75
09-23	P1 6H001000179	THE SALISBURY INN	05/10/96	LODGING/CYNTHIA DINGUS	8,941.58	8,941.58
09-23	P1 6H001000179	DO	07/01/96	LODGING/GINA CARTY		
09-23	P1 6H001000179	DO	07/02/96	TRAVEL TOTALS:		

## RENT, COMMUNICATION, UTILITIES

07-03 SV 6A901000041	HTR - IMMEDIATE OFFICE	04/01/96	04/30/96	04/01-04/30/96	250.00
07-03 SV 6A901000042	DO	05/01/96	05/31/96	05/01-05/31/96	250.00
07-10 P1 6M001000006	BOARD OF EDUCATION OF QUEEN AN	06/05/96		CAFETERIA FOR TOWN MEETING.	55.00
07-10 P1 6M001000003	FALCON CABLE TV	05/22/96	06/21/96	MONTHLY CABLE CHESTERTOWN	22.23
07-10 P1 6M001000002	INTERMEDIA	06/01/96	06/30/96	CABLE GLEN BURNIE OFFICE	23.94
07-12 P1 6M001000016	BELL ATLANTIC NYNEX MOBILE SYS	02/28/96		CELLULAR CALLS WHILE IN DIST	143.19
07-12 P1 6M001000017	DELMARVA POWER	04/23/96	05/22/96	ELECTRIC TO CHESTERTOWN OFC	85.94
07-12 P1 6M001000013	FEDERAL EXPRESS CORP	05/18/96		OVERNIGHT MAIL	5.23
07-12 P1 6M001000014	DO	05/25/96		OVERNIGHT MAIL	7.50
07-12 P1 6M001000015	DO	06/08/96		OVERNIGHT MAIL	12.32
07-15 P1 6M001000050	THOMAS C EVANS	06/06/96		CELLULAR PHONE CALLS	67.63
07-26 P1 6M001000119	COMCAST CABLEVISION	06/18/96	07/17/96	CABLE	16.56
07-26 P1 6M001000122	DELMARVA POWER	06/24/96		ELECTRIC TO DO	121.71
07-26 P1 6M001000121	FALCON CABLE TV	06/22/96	07/21/96	CABLE	27.23
07-26 P1 6M001000120	INTERMEDIA	07/01/96	07/31/96	CABLE	23.94
07-26 P1 6M001000118	MARYLAND HALL FOR THE CREATIVE	07/03/96		USE OF HALL	105.00
07-28 P9 HD0102R967A	ALBERT HILLMAN	07/01/96	07/31/96	ANNAPOLIS, MD	300.00
07-28 P9 HD0103R967A	CAMPUS INVESTORS	07/01/96	07/31/96	SALISBURY, MD	915.00
07-28 P9 HD0101R967A	MOR-NOR, INC.	07/01/96	07/31/96	CHESTERTOWN, MD	800.00
07-31 S5 96213000033		06/01/96	06/30/96	RECORDING (TRANSFER)	264.00
07-31 S5 96213000362		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	143.05
07-31 S5 96213000790		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	324.86
07-31 S5 96213001223		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	902.70
07-31 S5 96213001655		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	7.99
07-31 S5 96213002079		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	105.00
07-31 S5 96213002520		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	369.19
08-01 P1 6M001000133	WORCESTER COUNTY BOARD OF EDUC	07/19/96		ROOM RENTAL TOWN MEETING.	52.00
08-09 P1 6M001000137	FEDERAL EXPRESS CORP	06/14/96		OVERNIGHT MAIL	3.75
08-22 P1 6M001000153	INTERMEDIA	01/01/96	07/31/96	LATE FEES FOR CABLE IN DO	21.00
08-23 SV 6A901000321	(H. I. S. SERVICES CHARGED)	06/01/96	06/30/96	06/01-06/30/96	250.00
08-23 SV 6A901000322	DO	07/01/96	07/31/96	07/01-07/31/96	250.00
08-29 P9 HD0102R9609	ALBERT HILLMAN	08/01/96	08/31/96	ANNAPOLIS, MD	300.00
08-29 P9 HD0103R9609	CAMPUS INVESTORS	08/01/96	08/31/96	SALISBURY, MD	915.00
08-29 P9 HD0101R9609	MOR-NOR, INC.	08/01/96	08/31/96	CHESTERTOWN, MD	800.00
08-31 S4 96244000030		07/01/96	07/31/96	RECORDING (TRANSFER)	306.00
08-31 S5 96244000361		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	143.05
08-31 S5 96244000788		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	327.09
08-31 S5 96244001221		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	900.00
08-31 S5 96244001654		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	105.00
08-31 S5 96244002079		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	17.99
08-31 S5 96244002520		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	342.80
09-04 P1 6M001000154	POSTMASTER, WASHINGTON, D. C.	06/20/96		STAMPS	150.00
09-04 P1 6M001000161	QUEEN ANNE'S CNTY ARTS COUNCIL	05/07/96		TEMP SPACE RENTAL FOR TOWN MTG	100.00
09-11 P1 6M001000162	AVALLON FOUNDATION	07/31/96		RENTAL/TEMPORARY SPACE	245.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW -CON.</b>						
1996	HON. WAYNE T. GILCHREST -CON.					
09-18	P1	6MD01000167	08/23/96	ELECTRIC/CHESTERTOWN OFFICE.		127.22
09-18	P1	6MD01000169	08/22/96	CABLE/CHESTERTOWN OFFICE.		33.73
09-18	P1	6MD01000168	09/01/96	CABLE/GLEN BURNIE OFFICE.		33.73
09-23	P1	6MD01000181	06/27/96	CELLULAR PHONE		26.94
09-23	P1	6MD01000183	07/18/96	CABLE/SALISBURY OFFICE		108.94
09-23	P1	6MD01000185	06/21/96	ELECTRIC/CHESTERTOWN OFFICE		16.56
09-23	P1	6MD01000184	07/22/96	CABLE/CHESTERTOWN OFFICE		131.60
09-23	P1	6MD01000187	07/17/96	OVERNIGHT MAIL		33.73
09-23	P1	6MD01000187	07/15/96	OVERNIGHT MAIL		6.16
09-23	P1	6MD01000182	08/01/96	CABLE/GLEN BURNIE OFFICE		3.75
09-23	P1	6MD01000180	06/05/96	CELLULAR PHONE		23.94
09-23	P1	6MD01000188	07/27/96	OVERNIGHT MAIL		21.64
09-24	P9	H00102R96%10	09/01/96	ANNAPOLIS, MD		20.50
09-24	P9	H00103R96%10	09/30/96	SALISBURY, MD		300.00
09-24	P9	H00101R96%10	09/01/96	CHESTERTOWN, MD		915.00
09-30	S5	96274000364	08/01/96	DISTRICT OFC TEL EQUIP (TRFR)		800.00
09-30	S5	96274000792	08/01/96	DISTRICT OFC TEL EQUIP (TRFR)		153.05
09-30	S5	96274001226	08/01/96	DISTRICT OFC TEL SVC TRANSFER		331.79
09-30	S5	96274001659	08/01/96	DC TEL EQUIP (TRANSFER)		951.46
09-30	S5	96274002084	08/01/96	DC TEL SERVICE (TRANSFER)		219.46
09-30	S5	96274002525	08/01/96	DC TEL TOLLS (TRANSFER)		105.00
09-30	S5	96274002525	08/01/96	DC TEL TOLLS (TRANSFER)		401.96
PRINTING AND REPRODUCTION						15,310.32
07-26	P1	6MD01000123	06/20/96	COPIES OF DOCUMENT		96.00
09-24	P2	6MD01000002	09/11/96	OFFICE SUPPLIES		60.76
OTHER SERVICES						156.76
07-12	P1	6MD01000018	06/04/96	PURCHASE OF MAPS		153.88
09-23	P1	6MD01000186	07/29/96	REGISTRATION FOR BUSINESS AND ENVIRONMENT CONFERENCE.		75.00
SUPPLIES AND MATERIALS						228.88
07-10	P1	6MD01000004	05/13/96	PURCHASE OF REMAKING CONG FOR EDUCATIONAL USE.		24.95
07-10	P1	6MD01000005	05/16/96	RENEW SUBSCRIPTION		52.00
07-12	P1	6MD01000011	05/26/96	MATER AND COOLER		52.50
07-12	P1	6MD01000012	05/26/96	COFFEE AND SUPPLIES		71.10
07-12	P1	6MD01000009	05/31/96	MATER AND COOLER		9.00
07-12	P1	6MD01000010	05/23/96	MATER AND COOLER		4.95
07-12	P1	6MD01000008	05/31/96	MATER AND COOLER		22.93
07-24	P1	6MD01000104	06/19/96	LUNCH MEETING		11.00
07-25	P1	6MD01000117	06/15/96	REFRESHMENTS		22.25
07-31	S1	96213000253	07/01/96	OFFICE SUPPLY (TRANSFER)		824.16

08-01 P1 6HD01000131	DEER PARK SPRING WATER	06/26/96	WATER AND COOLER CONSTITUENTS	36.00
08-01 P1 6HD01000132	DO	06/26/96	COFFEE AND SUPPLIES CONSTIT.	130.20
08-01 P1 6HD01000130	DENTON SPRING WATER .CO.	07/10/96	WATER AND COOLER CONSTITUENTS	31.50
08-01 P1 6HD01000129	POLAR WATER COMPANY	06/30/96	WATER AND COOLER FOR CONSTIT.	31.88
08-08 P2 6HD01000001	XEROX CORPORATION	07/25/96	OFFICE SUPPLIES	288.00
08-09 P1 6HD01000139	AUTOMATED OFFICE PRODUCTS	06/25/96	COMPUTER AND COPIER SUPPLIES	668.00
08-09 P1 6HD01000138	NEW YORK TIMES SALES INC.	06/17/96	RENEW SUBSCRIPTION	52.00
08-09 P1 6HD01000135	ROSE S STORES, INC.	06/28/96	COFFEE AND SUPPLIES	2.64
08-09 P1 6HD01000136	DO	06/28/96	CLEANING SUPPLIES	20.91
08-30 SV 6A901000351	(STATNERY ALLOWANCE CHARGED)	07/01/96	OFFC SUPPLY CHARGES 7/30-31/96	-5.46
08-31 S1 96244000252	DO	08/01/96	OFFICE SUPPLY (TRANSFER)	208.57
09-18 P1 6HD01000172	DEER PARK SPRING WATER	07/26/96	BOTTLED WATER	47.00
09-18 P1 6HD01000172	DO	07/26/96	FOOD & BEVERAGE	67.40
09-18 P1 6HD01000172	DO	08/26/96	BOTTLED WATER	41.50
09-18 P1 6HD01000172	DO	08/26/96	FOOD & BEVERAGE	4.00
09-18 P1 6HD01000171	NEW YORK TIMES SALES INC.	06/06/96	SUBSCRIPTION ONE YEAR	104.00
09-23 P1 6HD01000190	AUTOMATED OFFICE PRODUCTS	07/09/96	OFFICE SUPPLIES	474.00
09-23 P1 6HD01000189	DENTON SPRING WATER .CO.	07/02/96	BOTTLED WATER	10.50
09-30 S1 96274000255	DO	09/01/96	OFFICE SUPPLY (TRANSFER)	256.67
			SUPPLIES AND MATERIALS TOTALS:	3,564.15
07-31 S2 96213000136	EQUIPMENT	07/01/96	EQUIPMENT (TRANSFER)	1,378.92
08-31 S2 96244000111	DO	08/01/96	EQUIPMENT (TRANSFER)	1,378.92
09-30 S2 96274000111	DO	09/01/96	EQUIPMENT (TRANSFER)	1,610.38
			EQUIPMENT TOTALS:	4,368.22
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,039.05
07-31 P4 6HD01000003	DISBURSING OFFICE	06/06/96	FRANKED MAIL-US POSTAL SVC	2,622.68
08-31 P4 6USPS07967A	DO	07/01/96	FRANKED MAIL-US POSTAL SVC	1,287.12
09-30 P4 6USPS089609	DISBURSING OFC-US POSTAL SVC	08/01/96	FRANKED MAIL-US POSTAL SVC	5,673.69
			FRANKED MAIL TOTALS:	9,583.49
			OFFICIAL MAIL ALLOWANCE TOTALS:	9,583.49
			OFFICE TOTALS:	180,622.54
			=====	
1995 HON. WAYNE T. GILCHREST				
OFFICIAL EXPENSES OF MEMBERS				
EQUIPMENT				
08-31 S2 96244000112	DO	12/01/95	EQUIPMENT (TRANSFER)	1,398.33
			EQUIPMENT TOTALS:	1,398.33
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,398.33
			OFFICE TOTALS:	1,398.33
			=====	

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. PAUL E GILLMOR						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				TRAVEL	399,162.92	139,447.50
				RENT, COMMUNICATION, UTILITIES	24,887.36	10,205.87
				PRINTING AND REPRODUCTION	43,128.78	15,981.16
				OTHER SERVICES	20,540.17	16,149.93
				SUPPLIES AND MATERIALS	2,204.00	928.00
				EQUIPMENT	10,664.44	3,746.44
					26,837.49	9,176.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	527,424.87	195,635.72
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	70,983.31	65,397.60
				OFFICIAL MAIL ALLOWANCE TOTALS:	70,983.31	65,397.60
OFFICE TOTALS:						
					598,408.18	261,033.32

OFFICIAL EXPENSES OF MEMBERS  
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07-15 P1	60H05000035	BARBARA E BARKER	06/04/96	MEAL WHILE IN D.C.	6.85
07-15 P1	60H05000036	DO	06/03/96	TOLL CHARGES	4.60
07-15 P1	60H05000037	DO	06/03/96	PARKING FEE AT AIRPORT	32.00
07-15 P1	60H05000038	DO	05/13/96	IN DISTRICT MILEAGE	85.25
07-15 P1	60H05000040	HON. PAUL E. GILLMOR	06/07/96	AIRFARE DC-CLEVELAND-DC	215.10
07-15 P1	60H05000029	TIM H BROWN	06/03/96	AIRFARE FROM CLEVELAND TO DC TO CLEVELAND	58.00
07-15 P1	60H05000030	DO	06/03/96	HOTEL IN D.C.	123.54
07-15 P1	60H05000031	DO	06/04/96	MEAL WHILE IN D.C.	4.67
07-15 P1	60H05000039	WILLIAM C WILSON	05/06/96	MILES FROM NORWALK TO D.C.	101.50
07-16 P1	60H05000058	HON. PAUL E. GILLMOR	06/25/96	AIRFARE COLUMBUS TO D.C.	102.00
07-16 P1	60H05000059	DO	06/21/96	CAR RENTAL	156.51
07-16 P1	60H05000060	DO	06/21/96	HOTEL IN NAPOLEON	48.16
07-16 P1	60H05000061	DO	06/21/96	GAS FOR RENTAL CAR	31.25
07-16 P1	60H05000064	DO	06/11/96	AIRFARE FROM DC-COLUMBUS-DIST	102.00
07-16 P1	60H05000065	DO	06/18/96	AIRFARE COLUMBUS-D.C.-RTN-DIST	102.00
07-16 P1	60H05000066	DO	06/11/96	CAR RENTAL	266.49
07-16 P1	60H05000062	MICHAEL GILL	06/24/96	PARKING FEE AT BMT/AIRPORT	10.00
07-16 P1	60H05000063	DO	06/23/96	AIRFARE FROM BMT/TO CLEVELAND ENROUTE TO DISTRICT & RTN DC	58.00
07-22 P1	60H05000079	BARBARA E BARKER	06/17/96	IN DISTRICT MILEAGE	105.75
07-22 P1	60H05000078	CATHY SUE BYVENS	06/24/96	IN DISTRICT MILEAGE	22.75
07-22 P1	60H05000075	CHRISTINA M FRY	06/13/96	IN DISTRICT MILEAGE	20.00
07-22 P1	60H05000076	KATHY J. PETERSEN	06/19/96	IN DISTRICT MILEAGE	46.50
07-22 P1	60H05000068	MARK S WELLMAN	06/21/96	AIRFARE BMT-CLEVE-DIST/RETURN	58.00
07-22 P1	60H05000069	DO	06/21/96	CAR RENTAL IN DISTRICT	108.72
07-22 P1	60H05000070	DO	06/21/96	HOTEL IN THE DISTRICT	48.16
07-22 P1	60H05000071	DO	06/14/96	AIRFARE DC-COLUMBUS-DC	204.00
07-22 P1	60H05000072	DO	06/17/96	MILEAGE/DEFIANCE-FORT WAYNE	13.50
07-22 P1	60H05000073	DO	06/17/96	MILEAGE/COLUM-DEFIANCE-COLUM	75.50
07-22 P1	60H05000077	SANDRA K VARNER	06/19/96	IN DISTRICT MILEAGE	55.25
07-22 P1	60H05000074	TIM H BROWN	06/12/96	IN DISTRICT MILEAGE	136.00
07-23 P1	60H05000080	HON. PAUL E. GILLMOR	06/28/96	AIRFARE D.C. TO COLUMBUS	102.00
07-23 P1	60H05000081	DO	07/09/96	AIRFARE COLUMBUS TO D.C.	102.00
07-23 P1	60H05000082	DO	06/28/96	CAR RENTAL	436.81
07-23 P1	60H05000083	DO	07/06/96	GAS	16.15
07-25 P1	60H05000084	MARK S WELLMAN	07/12/96	MILEAGE	36.00
07-25 P1	60H05000085	DO	07/15/96	HOTEL	89.31
07-25 P1	60H05000086	DO	07/12/96	AIRFARE D.C./BMT TO BMT	58.00
07-26 P1	60H05000087	HON. PAUL E. GILLMOR	07/12/96	AIRFARE D.C./CLEVELAND	107.55
07-26 P1	60H05000088	DO	07/16/96	AIRFARE COLUMBUS/D.C.	102.00
07-26 P1	60H05000089	DO	07/12/96	CAR RENTAL IN THE DISTRICT	298.32
07-26 P1	60H05000090	DO	07/13/96	GAS USED IN THE DISTRICT	8.15
08-08 P1	60H05000101	DO	07/19/96	ONE-MAY AIRFARE DC TO CLEVEL	107.55
08-08 P1	60H05000101	DO	07/22/96	ONE-MAY AIRFARE COLUMBUS TO DC	102.00
08-08 P1	60H05000101	DO	07/19/96	CAR RENTAL IN DISTRICT	257.04



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% MON. PAUL E. GILLMOR -CON.							
08-08	P1 60H05000101	HON. PAUL E. GILLMOR	07/19/96	07/22/96	REIMBURSE FOR GAS.	11.70	
08-13	P1 60H05000112	DO	07/26/96		AIRFARE D.C. TO COLUMBUS	102.00	
08-13	P1 60H05000112	DO	07/30/96		AIRFARE COLUMBUS TO D.C.	102.00	
08-13	P1 60H05000112	DO	07/26/96	07/30/96	CAR RENTAL	155.69	
08-13	P1 60H05000112	DO	07/29/96		GAS	10.55	
08-22	P1 60H05000115	CATHY SUE BIVENS	07/18/96		MILEAGE	30.25	
08-22	P1 60H05000113	KATHY J. PETERSEN	07/24/96		IN DISTRICT MILEAGE	22.75	
08-22	P1 60H05000114	MARK S WELLMAN	08/02/96		AIRFARE DC-CLEVELAND-DC	215.10	
08-22	P1 60H05000114	DO	08/03/96	08/05/96	OUT OF DIST MILEAGE	37.00	
08-22	P1 60H05000116	MICHAEL GILL	08/08/96	08/11/96	AIRFARE DC-COLUMBUS-DC	204.00	
08-22	P1 60H05000116	DO	08/22/96		HOTEL IN DISTRICT	65.40	
08-22	P1 60H05000116	DO	08/08/96		MEAL IN DISTRICT	4.96	
08-27	P1 60H05000117	KAREN ELIZABETH PARKER	08/13/96	08/19/96	R/T MILEAGE	234.50	
08-27	P1 60H05000117	DO	08/13/96		OHIO AND PA TOLLS	11.15	
08-29	P1 60H05000121	BARBARA E BARKER	07/10/96	07/31/96	IN DISTRICT MILEAGE	67.00	
08-29	P1 60H05000122	SANDRA K VARNER	07/24/96		IN DISTRICT MILEAGE	13.50	
08-29	P1 60H05000124	TIM W BROWN	07/11/96	07/27/96	MILEAGE	171.75	
08-29	P1 60H05000124	DO	07/16/96		TOLLS	1.40	
08-30	P1 60H05000133	MICHAEL GILL	08/16/96	08/21/96	R/T AIRFARE BMT/CLEVELAND/BMT	58.00	
08-30	P1 60H05000133	DO	08/19/96		LODGING	53.76	
09-04	P1 60H05000135	HON. PAUL E. GILLMOR	08/26/96		ONE-MAY AIRFARE/COLUMBUS/DC	102.00	
09-04	P1 60H05000135	DO	08/15/96	08/26/96	CAR RENTAL/ IN DISTRICT	525.75	
09-04	P1 60H05000135	DO	08/19/96	08/23/96	GAS USED/ IN DISTRICT	53.10	
09-04	P1 60H05000134	MICHAEL GILL	08/27/96	08/29/96	R/T AIRFARE DC/CLE/DC	230.00	
09-04	P1 60H05000134	DO	08/28/96		LODGING IN DISTRICT	59.03	
09-04	P1 60H05000134	DO	08/27/96	08/29/96	MEALS IN DISTRICT	12.21	
09-09	P1 60H05000141	BARBARA E BARKER	08/08/96	08/28/96	IN DIST MILEAGE/332 MI/\$.25	83.00	
09-09	P1 60H05000140	CATHY SUE BIVENS	08/20/96	08/28/96	MILEAGE IN DIST./308 MI/\$.25	77.00	
09-09	P1 60H05000145	HON. PAUL E. GILLMOR	08/27/96		ONE-MAY A/F/DC/CLEVE TO DIST	118.00	
09-09	P1 60H05000145	DO	09/03/96		ONE-MAY AIRFARE/COL/DC	102.00	
09-09	P1 60H05000145	DO	08/27/96	09/03/96	CAR RENTAL IN DISTRICT	394.91	
09-09	P1 60H05000139	KATHY J. PETERSEN	08/28/96	09/02/96	GAS/IN DISTRICT	26.29	
09-09	P1 60H05000142	SANDRA K VARNER	08/07/96	08/09/96	IN DIST MILEAGE/81 MI/\$.25	20.25	
09-09	P1 60H05000142	DO	08/07/96	08/21/96	IN DIST MILEAGE/486.5 MI/ .25	121.63	
09-09	P1 60H05000143	WILLIAM C WILSON	08/19/96		HOTEL ACCOMMODATIONS/IN DIST	56.00	
09-09	P1 60H05000143	DO	08/20/96		HOTEL ACCOMMODATIONS/IN DIST	51.74	
09-09	P1 60H05000143	DO	08/21/96		HOTEL ACCOMMODATIONS/IN DIST	75.21	
09-10	P1 60H05000143	DO	08/21/96	08/22/96	IN DIST MILEAGE/410 MI/\$.25	102.50	
09-10	P1 60H05000144	BREMER,CHRISTOPHER M	08/18/96	08/21/96	R/T AIRFARE/BMT/CLEVELAND/BMT	58.00	
09-10	P1 60H05000144	DO	08/18/96	08/21/96	CAR RENTAL	105.59	
09-10	P1 60H05000144	DO	08/19/96		HOTEL ACCOMMODATIONS/IN DIST	49.05	

09-10 P1	60H05000144	BREMER, CHRISTOPHER M	08/20/96	HOTEL ACCOMMODATIONS/IN DIST	52.42
09-10 P1	60H05000144	DO	08/19/96	GAS/IN DISTRICT	25.85
09-20 P1	60H05000147	HON, PAUL E. GILLMOR	09/06/96	ONE-NAY AIRFARE DC/COL	102.00
09-20 P1	60H05000147	DO	09/10/96	ONE-NAY AIRFARE COL/DC	112.00
09-20 P1	60H05000147	DO	09/06/96	CAR RENTAL/DISTRICT	155.69
09-20 P1	60H05000147	DO	09/09/96	GAS USED WHILE IN THE DISTRICT	9.00
09-20 P1	60H05000149	DO	06/07/96	CAR RENTAL/ IN THE DISTRICT	113.77
09-20 P1	60H05000149	DO	08/08/96	LODG./MONTPELIER/BEF, CNST MTG	65.40
09-20 P1	60H05000149	DO	06/07/96	LODGING IN DEFIANCE/AM CNST MT	53.73
09-20 P1	60H05000150	DO	08/02/96	ONE-NAY AIRFARE DC/COL	102.00
09-20 P1	60H05000150	DO	08/02/96	CAR RENTAL/IN THE DISTRICT	438.02
09-20 P1	60H05000150	DO	08/08/96	GAS WHILE IN THE DISTRICT	17.60
09-20 P1	60H05000148	TIM W BROWN	08/01/96	IN DISTRICT MILEAGE	160.25
09-20 P1	60H05000148	DO	08/01/96	OHIO TURNPIKE	4.30
09-30 P1	60H05000161	NANCY LEE LEHMAN	08/07/96	IN DISTRICT MILEAGE 90 MIX.25	22.50
				TRAVEL TOTALS:	10,205.87
RENT, COMMUNICATION, UTILITIES					
07-03 SV	64901000040	HIR - IMMEDIATE OFFICE	05/01/96	4/30 & 5/17/96	20.00
07-15 P1	60H05000044	FEDERAL EXPRESS CORP	05/28/96	FEDERAL EXPRESS	11.25
07-15 P1	60H05000045	DO	05/18/96	FEDERAL EXPRESS	36.94
07-16 P1	60H05000055	AT&T	05/01/96	05/31/96 800 NUMBER	284.20
07-16 P1	60H05000056	AT&T FEDERAL MARKETS GROUP	05/06/96	06/05/96 LEASE & RENTAL AT&T EQUIPMENT	196.15
07-16 P1	60H05000057	BELL ATLANTIC NYNEX MOBILE SVS	06/04/96	07/04/96 MOBILE PHONE SVC	7.99
07-16 P1	60H05000054	DELPHOS CITY SCHOOL DISTRICT	06/22/96	TEMPORARY RNTL SPACE FOR MTG	18.24
07-16 P1	60H05000053	FEDERAL EXPRESS CORP	06/06/96	FEDERAL EXPRESS	10.50
07-26 P1	60H05000092	AMERICAN LEGION JOHN A FADER	06/24/96	TEMPORARY SPACE	80.00
07-26 P1	60H05000094	FEDERAL EXPRESS CORP	06/11/96	FEDERAL EXPRESS	10.50
07-28 P9	OH05018967A	GTE TELEPHONE OPERATIONS	07/01/96	06/14/96 -RENT	583.33
07-28 P9	OH05028967A	MCNEIL REAL ESTATE MANAGEMENT	07/01/96	07/31/96 PORT CLINTON, OH	470.00
07-28 P1	60H05000099	360 COMMUNICATIONS	07/01/96	07/31/96 PERRYSBURG, OH	1,521.33
07-29 P1	60H05000097	MCI	06/15/96	07/15/96 MOBILE PHONE	23.95
07-29 P1	60H05000098	DO	04/27/96	05/28/96 800 NUMBER	27.05
07-29 P1	60H05000098	DO	05/27/96	06/28/96 800 NUMBER	27.05
07-29 P1	60H05000098	MOTOROLA CELLULAR SERVICE, INC	06/13/96	06/28/96 MOBILE PHONE	45.76
07-31 S5	96213000363		06/01/96	07/30/96 DISTRICT OFC TEL EQUIP (TRFR)	632.40
07-31 S5	96213000791		06/01/96	06/30/96 DISTRICT OFC TEL TOLLS (TRFR)	675.91
07-31 S5	96213001224		06/01/96	06/30/96 DISTRICT OFC TEL SVC TRANSFER	556.90
07-31 S5	96213002080		06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)	90.00
07-31 S5	96213002521		06/01/96	06/30/96 DC TEL TOLLS (TRANSFER)	227.48
08-06 SV	64901000306	HIR - IMMEDIATE OFFICE	06/01/96	06/30/96 6/17/96	65.00
08-08 P1	60H05000104	BELL ATLANTIC NYNEX MOBILE	07/05/96	08/04/96 MOBILE PHONE	7.99
08-08 P1	60H05000102	FEDERAL EXPRESS CORP	06/25/96	06/26/96 FEDERAL EXPRESS	18.78
08-08 P1	60H05000105	LUKENT TECHNOLOGIES	06/06/96	07/05/96 LEASE RENTAL TELEPHONE EQUIP.	196.15
08-08 P1	60H05000106	POSTMASTER, WASHINGTON, D.C.	06/06/96	ADDRESS CORRECTION/POSTAGE DUE	0.32
08-13 P1	60H05000111	AT&T	06/01/96	06/30/96 800 NUMBER PORT CLINTON	245.44

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLIANCE -CON.						
1996	HON. PAUL E GILLMOR	-CON.				
08-13	PI 60H05000110	FEDERAL EXPRESS CORP	07/12/96	FEDERAL EXPRESS		9.66
08-13	PI 60H05000109	MOTOROLA CELLULAR SERVICE, INC	07/13/96	SERV EQUIP USAGE MOBILE PHONE		37.24
08-13	PI 60H05000108	360 COMMUNICATIONS	07/16/96	SERV EQUIP USAGE MOBILE PHONE		79.21
08-23	SV 6A401000323	(H.I.S. SERVICES CHARGED)	07/01/96	7/10/96		10.00
08-28	PI 60H05000118	FEDERAL EXPRESS CORP	07/19/96	OVERNIGHT MAIL		3.99
08-28	PI 60H05000118	DO	07/23/96	OVERNIGHT MAIL		15.48
08-28	PI 60H05000118	DO	07/29/96	OVERNIGHT MAIL		11.73
08-29	PI 60H05000129	AT&T	07/01/96	800 NUMBER/PORT CLINTON OFFICE		255.70
08-29	PI 60H05000127	CENTRAL LOCAL SCHOOLS	08/09/96	RENTAL SHERWOOD ELEM/TOWN MTG		20.00
08-29	PI 60H0501R9609	DEFIANCE CHAMBER OF COMMERCE	08/01/96	PORT CLINTON, OH		583.33
08-29	PI 60H0503R9609	GTE TELEPHONE OPERATIONS	08/01/96	PERRYSBURG, OH		470.00
08-29	PI 60H05000123	MCMILL REAL ESTATE MANAGEMENT,	08/01/96	POSTAGE		1,521.33
08-29	PI 60H05000131	BELL ATLANTIC NYNEX MOBILE	07/22/96	MOBILE PHONE		3.00
08-30	PI 60H05000130	MCI	08/04/96	800 NUMBER TOLL CHARGES		7.99
08-31	S5 96244000362		06/28/96	800 NUMBER TOLL CHARGES		27.05
08-31	S5 96244000789		07/01/96	DISTRICT OFC TEL EQUIP (TRFR)		29.75
08-31	S5 96244000122		07/01/96	DISTRICT OFC TEL TOLLS (TRFR)		753.98
08-31	S5 962440002080		07/01/96	DISTRICT OFC TEL SVC TRANSFER		540.00
08-31	S5 962440002521		07/01/96	DC TEL SERVICE (TRANSFER)		246.00
09-06	PI 60H05000138	FEDERAL EXPRESS CORP	07/01/96	DC TEL TOLLS (TRANSFER)		11.49
09-06	PI 60H05000137	MOTOROLA CELLULAR SERVICE, INC	08/06/96	OVERNIGHT MAIL		22.09
09-11	PI 60H05000136	360 COMMUNICATIONS	08/13/96	MOBILE PHONE		102.85
09-11	PI 60H05000146	POSTMASTER, WASHINGTON, D.C.	08/16/96	ADDRESS CORRECTION/POSTAGE DUE		23.36
09-20	SV 7A901000001	(H.I.S. SERVICES CHARGED)	08/15/96	8/07/96		63.00
09-24	PI 60H0501R9610	DEFIANCE CHAMBER OF COMMERCE	08/01/96	OVERNIGHT MAIL		583.33
09-24	PI 60H05000151	FEDERAL EXPRESS CORP	09/01/96	OVERNIGHT MAIL		5.23
09-24	PI 60H05000151	DO	08/23/96	OVERNIGHT MAIL		6.95
09-24	PI 60H05000154	DO	08/21/96	OVERNIGHT MAIL		14.79
09-24	PI 60H0503R9610	GTE TELEPHONE OPERATIONS	09/01/96	PORT CLINTON, OH		470.00
09-24	PI 60H05000152	MCI	07/28/96	800 NUMBER/PERRYSBURG		4.66
09-24	PI 60H0502R9610	MCMILL REAL ESTATE MANAGEMENT,	09/01/96	PERRYSBURG, OH		1,521.33
09-27	PI 60H05000158	AT&T	08/01/96	800 NUMBER/PORT CLINTON DO		259.12
09-27	PI 60H05000160	BELL ATLANTIC NYNEX MOBILE	08/01/96	MOBILE PHONE		7.99
09-27	PI 60H05000157	FEDERAL EXPRESS CORP	09/09/96	OVERNIGHT MAIL		3.45
09-27	PI 60H05000159	LUCCENT TECHNOLOGIES	08/06/96	LEASE/RENTAL OF TELEPHONE EQUIP. PERRYSBURG DISTRICT OFFICE		196.15
09-30	S5 96274000365		08/01/96	DISTRICT OFC TEL EQUIP (TRFR)		29.75
09-30	S5 96274000793		08/01/96	DISTRICT OFC TEL TOLLS (TRFR)		812.98
09-30	S5 962740001227		08/01/96	DISTRICT OFC TEL SVC TRANSFER		562.12
09-30	S5 962740002085		08/01/96	DC TEL SERVICE (TRANSFER)		90.00

09-30 S5	96274002526	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	394.47
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,981.16
PRINTING AND REPRODUCTION					
07-15 P1	60H05000041	05/31/96		PRINTING THE KEY PEOPLE UPDATE	61.34
07-15 P1	60H05000042	06/11/96		PRINTING THE KEY PEOPLE UPDATE	48.65
07-16 P1	60H05000050	06/20/96		PRINTING TOWN MEETING NOTICE	4,620.50
07-16 P1	60H05000049	06/13/96		PRINTING OF SURVEY	89.36
07-31 S3	96213000121	07/01/96	07/31/96	PHOTOGRAPHIC (TRANSFER)	353.20
08-29 P1	60H05000121	07/29/96		PHOTO PRINTS FROM NEWSPAPER	8.00
08-30 P1	60H05000132	08/06/96		SRS NEWSTR PRINT, PRODUCTION	1,470.00
08-30 P1	60H05000132	08/07/96		AUG NEWSTR PRINT, PRODUCTION	9,370.00
08-30 P1	60H05000133	08/21/96		FILM/CONSTITUENT EVENTS/DIST	9.52
09-24 P2	60H05000003	09/11/96	09/20/96	OFFICE SUPPLIES	36.26
09-30 S3	96274000006	09/01/96	09/30/96	PHOTOGRAPHIC (TRANSFER)	83.10
				PRINTING AND REPRODUCTION TOTALS:	16,149.93
OTHER SERVICES					
07-15 P1	60H05000046	05/01/96	05/31/96	JANITORIAL SERVICE	50.00
07-16 P1	60H05000051	05/01/96	05/31/96	JANITORIAL SERVICE	160.00
07-16 P1	60H05000052	05/06/96	05/27/96	JANITORIAL SERVICE	88.00
07-26 P1	60H05000091	06/01/96	06/30/96	JANITORIAL SERVICE	50.00
07-29 P1	60H05000100	06/01/96	06/30/96	JANITORIAL SERVICE	160.00
08-28 P1	60H05000120	07/01/96	07/31/96	JANITORIAL SERVICE DEFANCE	50.00
08-29 P1	60H05000119	07/01/96	07/31/96	JANITORIAL SERV PORT CLINTON	160.00
09-24 P1	60H05000156	08/01/96	08/31/96	JANITORIAL SVC PORT CLINTON	160.00
09-24 P1	60H05000153	08/01/96	08/31/96	JANITORIAL SERVICE	50.00
				OTHER SERVICES TOTALS:	928.00
SUPPLIES AND MATERIALS					
07-15 P1	60H05000043	05/01/96	05/31/96	BOTTLED WATER FOR D.C. OFFICE	77.80
07-15 P1	60H05000047	06/04/96	01/20/97	SUBSCRIPTION TO NATIONAL JOURN	289.00
07-16 P1	60H05000067	06/14/96	06/17/96	GAS FOR LEASED AUTO.	18.42
07-26 P1	60H05000093	06/24/96		REFRESHMENTS	42.56
07-26 P1	60H05000095	05/29/96	06/05/96	U.S. CODE	53.50
07-31 S1	96213000377	07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	2,032.74
08-08 P1	60H05000103	06/01/96	06/30/96	BOTTLED WATER	66.50
08-29 P1	60H05000125	07/03/96	07/31/96	BOTTLED WATER DC OFFICE	83.45
08-29 P1	60H05000126	11/01/96	10/31/97	SUBSCRIPTION/OAG FLIGHT	290.00
08-29 P2	60H05000002	08/07/96	08/20/96	OFFICE SUPPLIES	167.00
08-29 P2	60H05000002	08/07/96	08/20/96	OFFICE SUPPLIES	105.00
08-29 P2	60H05000002	08/07/96	08/20/96	OFFICE SUPPLIES	280.00
08-30 SV	6A901000342	07/01/96	07/31/96	OFFICE SUPPLY CHARGES 7/30-31/96	-394.00
08-31 S1	96244000376	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	633.61
09-24 P1	60H05000155	08/01/96	08/31/96	BOTTLED WATER/DC OFFICE	77.80
09-30 S1	96274000379	09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	-76.94



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. PAUL E GILLMOR -CON.						
EQUIPMENT						
07-31	S2	96215000345	07/01/96	07/31/96 EQUIPMENT (TRANSFER)	3,746.44	2,981.03
08-29	P1	60H05000128	07/06/96	08/05/96 LEASE PHONE EQUIP/PERRYSBURG	196.15	2,999.82
08-31	S2	96244000296	08/01/96	08/31/96 EQUIPMENT (TRANSFER)	2,999.82	9,176.82
09-30	S2	96274000294	09/01/96	09/30/96 EQUIPMENT (TRANSFER)	195,635.72	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-31	P4	60H05000003	06/06/96	06/30/96 FRANKED MAIL-US POSTAL SVC	16,111.69	22,467.18
08-31	P4	6USPS07967A	07/01/96	07/31/96 FRANKED MAIL-US POSTAL SVC	26,818.73	65,397.60
09-30	P4	6USPS089609	08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC	65,397.60	
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:					261,033.32	
1996 HON. BENJAMIN A GILMAN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
PERSONNEL COMPENSATION					443,792.35	148,032.55
TRAVEL					5,219.80	1,930.68
RENT, COMMUNICATION, UTILITIES					71,633.73	25,826.64
PRINTING AND REPRODUCTION					18,293.28	11,530.59
OTHER SERVICES					3,708.50	1,922.00
SUPPLIES AND MATERIALS					13,548.02	5,920.67
EQUIPMENT					23,300.90	10,810.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:					579,496.58	205,973.25
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					91,289.31	62,840.63
OFFICIAL MAIL ALLOWANCE TOTALS:					91,289.31	62,840.63
OFFICE TOTALS:					670,785.89	268,813.88
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ADESNIK, RYAN M						3,612.33
AUMICK, AMALIA T						12,385.00
BARTON, JENNIFER L						5,968.07
BOUCHER, STEVEN E						5,750.00
BRADFORD, BARBARA ANN						8,023.38
BREZAK, ANDREW A						4,625.00

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BURGER, P TODD	07/01/%	09/30/%	LEGISLATIVE DIRECTOR	9,840.00
COLANDREA, NANCY L	07/01/%	09/30/%	ADMINISTRATIVE ASSISTANT	21,410.00
DAY, PAMELA A	07/01/%	09/30/%	COMPUTER MGR/RECEPTIONIST	4,081.50
EPSTEIN, JASON B	07/01/%	09/30/%	PROJECTS DIRECTOR	6,492.30
FAY, ANITA ROSAIRE	07/01/%	09/30/%	STAFF ASSISTANT	5,042.13
FENKNER, JEANETTE J	07/01/%	09/30/%	CLERK	4,315.49
HATCHERSON, JANE W	07/01/%	09/30/%	PART-TIME EMPLOYEE	2,645.15
HINKLE, ALBERT S	07/01/%	09/30/%	PART-TIME EMPLOYEE	2,316.42
MAYFIELD, RICHARD W	07/01/%	09/30/%	DISTRICT ASSISTANT	6,768.81
DO	06/01/%	08/31/%	DISTRICT ASSISTANT (OVERTIME)	1,511.46
MC GILL, JOYCE A	07/01/%	09/30/%	STAFF ASSISTANT	5,734.50
ROBERTS, KIMBERLY P	07/01/%	09/30/%	CASEWORKER	4,875.00
DO	07/01/%	07/31/%	CASEWORKER (OVERTIME)	161.72
VITARELLI, BEVERLY MIAND	07/01/%	09/30/%	SECRETARY	10,712.28
WILSON, CARMEL M	07/01/%	09/30/%	STAFF ASSISTANT	8,335.50
ZARUTSKIE, ANDREW	07/01/%	09/30/%	PRESS SECRETARY	13,626.51
			PERSONNEL COMPENSATION TOTALS:	148,032.55
TRAVEL				
07-12 P1 6NY20000049 HON. BENJAHIN GILMAN	06/14/%	06/17/%	TOLLS DC/NY/DC	17.60
07-12 P1 6NY20000050 DO	05/30/%		AIRFARE DC TO NY	58.00
07-12 P1 6NY20000055 DO	06/14/%	06/17/%	MILEAGE DC/NY/DC	155.00
07-15 P1 6NY20000063 BARBARA ANN BRADFORD	06/08/%	06/08/%	MILEAGE IN DISTRICT	15.25
07-15 P1 6NY20000070 HON. BENJAHIN GILMAN	06/24/%		TOLLS NY/DC	12.90
07-15 P1 6NY20000064 RICHARD W MAYFIELD	06/14/%		TOLLS IN DIST	33.75
07-16 P1 6NY20000075 ANDREW A BREZAK	05/22/%	06/12/%	MILES IN DISTRICT	54.00
07-22 P1 6NY20000076 HON. BENJAHIN GILMAN	06/28/%		TOLLS DC/NY	8.40
07-22 P1 6NY20000077 DO	06/28/%	07/08/%	MILEAGE DC/NY/DC	155.00
07-22 P1 6NY20000078 DO	07/08/%		TOLLS NY/DC	8.95
07-22 P1 6NY20000079 DO	05/18/%		TOLL	4.00
07-22 P1 6NY20000080 DO	05/30/%		TOLL	4.00
07-22 P1 6NY20000081 DO	06/20/%	06/24/%	MILEAGE DC/NY/DC	155.00
07-22 P1 6NY20000082 DO	06/20/%		TOLL	7.35
07-22 P1 6NY20000083 DO	06/21/%		TOLLS	0.85
07-24 P1 6NY20000084 CITGO PETROLEUM CORP	03/09/%	05/24/%	GASOLINE FOR THE MOBILE	72.45
08-01 P1 6NY20000097 ANDREW A BREZAK	06/11/%	06/26/%	MILEAGE	57.00
08-01 P1 6NY20000094 HON. BENJAHIN GILMAN	07/12/%	07/15/%	MILEAGE	155.00
08-01 P1 6NY20000095 DO	07/12/%		TOLLS	8.00
08-01 P1 6NY20000096 DO	07/15/%		TOLLS	9.30
08-01 P1 6NY20000099 JOYCE A MCGILL	06/14/%	06/22/%	MILEAGE	42.50
08-09 P1 6NY20000104 HON. BENJAHIN GILMAN	07/18/%	07/22/%	RT TRAVEL BY CAR DC/NY/DC	155.00
08-09 P1 6NY20000104 DO	07/18/%	07/22/%	TOLLS DC/NY/DC	14.65
08-14 P1 6NY20000116 DAY, PAMELA A	07/19/%		AIR FARE DC/NY	68.50
08-14 P1 6NY20000116 DO	07/28/%		MILEAGE	77.50
08-14 P1 6NY20000116 DO	07/28/%		TOLLS	8.20
08-14 P1 6NY20000115 HON. BENJAHIN GILMAN	07/26/%	07/29/%	MILEAGE	155.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW -CON.</b>							
1996 HON. BENJAMIN A GILMAN -CON.							
08-14	P1	6NY20000115 HON. BENJAMIN GILMAN		07/26/96	07/29/96 TOLLS		17.50
09-06	P1	6NY20000131 ALBERT S HINKLE		07/18/96	07/31/96 MILEAGE		28.25
09-06	P1	6NY20000132 ANDREW A BREZAK		07/10/96	08/07/96 MILEAGE		69.25
09-23	P1	6NY20000146 HON. BENJAMIN GILMAN		09/10/96	TOLLS/TRAVEL TO DISTRICT/NY		8.20
09-23	P1	6NY20000146 DO		09/10/96	TOLLS/TRAVEL TO DISTRICT/NY		8.95
09-23	P1	6NY20000146 DO		09/10/96	RT MILEAGE DC/NY/DC		155.00
09-25	P1	6NY20000156 ANDREW A BREZAK		08/14/96	08/28/96 MILEAGE		54.00
09-25	P1	6NY20000154 BARBARA ANN BRADFORD		08/30/96	MILEAGE		5.50
09-25	P1	6NY20000157 CITGO PETROLEUM CORP		07/06/96	07/13/96 GASOLINE FOR MOBILE		37.88
09-25	P1	6NY20000155 RICHARD W MAYFIELD		06/02/96	08/20/96 PARKING/TOLLS		33.00
					TRAVEL TOTALS:		1,950.68
<b>RENT, COMMUNICATION, UTILITIES</b>							
07-02	P1	6NY20000042 FEDERAL EXPRESS CORP		05/10/96	05/13/96 OVERNIGHT POSTAGE		11.00
07-02	P1	6NY20000043 NYNEX		05/22/96	06/21/96 TELEPHONE LISTING		1.97
07-12	P1	6NY20000048 NYNEX MOBILE COMMUNICATIONS		05/20/96	06/19/96 CELLULAR PHONES		681.01
07-12	P1	6NY20000053 FEDERAL EXPRESS CORP		05/28/96	05/31/96 OVERNIGHT POSTAGE		31.48
07-12	P1	6NY20000054 DO		05/21/96	05/22/96 OVERNIGHT POSTAGE		7.74
07-15	P1	6NY20000061 DO		06/04/96	06/06/96 OVERNIGHT POSTAGE		11.25
07-24	P1	6NY20000093 CABLEVISION INDUSTRIES		07/03/96	08/02/96 MONTHLY CABLE		27.14
07-24	P1	6NY20000098 NYNEX		06/22/96	07/21/96 TELEPHONE LISTING		1.97
07-24	P1	6NY20000087 NYNEX MOBILE COMMUNICATIONS		06/20/96	07/19/96 CELLULAR TELEPHONE SERVICE		858.15
07-28	P9	NY2004R967A ARTHUR G RIOTO		07/01/96	07/31/96 HASTINGS, NY 10706		850.00
07-28	P9	NY2003R967A FULTON CHEVROLET CADILLAC CO.		07/01/96	07/31/96 -RENT		1,200.00
07-28	P9	NY2001R967A JARCO REALTY		07/01/96	07/31/96 -RENT		650.00
07-28	P9	NY2002R967A WISNER PROFESSIONAL OFFICE BUI		07/01/96	07/31/96 MONSEY, NY		2,200.00
07-31	S4	9621300036		06/01/96	06/30/96 WISNER AVE, MIDDLETOWN, N-RENT		861.75
07-31	S5	96213000364		06/01/96	06/30/96 RECORDING (TRANSFER)		120.50
07-31	S5	96213000792		06/01/96	06/30/96 DISTRICT OFC TEL EQUIP (TRFR)		354.24
07-31	S5	96213001225		06/01/96	06/30/96 DISTRICT OFC TEL TOLLS (TRFR)		639.90
07-31	S5	96213001656		06/01/96	06/30/96 DISTRICT OFC TEL SVC TRANSFER		51.99
07-31	S5	96213002081		06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)		135.00
07-31	S5	96213002522		06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)		476.69
08-09	P1	6NY20000107 FEDERAL EXPRESS CORP		06/24/96	06/28/96 OVERNIGHT LETTER		16.85
08-09	P1	6NY20000108 DO		06/18/96	06/19/96 OVERNIGHT LETTER		12.73
08-09	P1	6NY20000111 INTELLIGENT SOLUTIONS		07/20/96	08/19/96 SHIPPING CHARGES		20.90
08-14	P1	6NY20000114 NYNEX MOBILE COMMUNICATIONS		07/20/96	08/31/96 CELLULAR PHONE		1,138.26
08-29	P9	NY2004R9609 ARTHUR G RIOTO		08/03/96	08/31/96 HASTINGS, NY 10706		850.00
08-29	P1	6NY20000126 CABLEVISION INDUSTRIES		08/03/96	09/02/96 MONTHLY CABLE SERVICE		27.13
08-29	P1	6NY20000120 FEDERAL EXPRESS CORP		07/24/96	07/30/96 OVERNIGHT LETTER		21.33
08-29	P1	6NY20000120 DO		08/01/96	08/02/96 OVERNIGHT LETTER		7.09
08-29	P1	6NY20000120 DO		07/12/96	07/15/96 OVERNIGHT POSTAGE		5.23

08-29 P9 NY2003R9609	FULTON CHEVROLET CADILLAC CO.	08/01/96	08/31/96	MONSEY, NY	RENT	1,200.00
08-29 P9 NY2001R9609	JARCO REALTY	08/01/96	08/31/96	MONSEY, NY	RENT	650.00
08-29 P1 6NY20000121	NYNEX	07/26/96	08/21/96	TELEPHONE LISTING SERVICE	JULY	1.97
08-29 P9 NY2002R9609	WISNER PROFESSIONAL OFFICE BUI	08/01/96	08/31/96	WISNER AVE, MIDDLETOWN, N-RENT		2,200.00
08-31 S4 962444000031		07/01/96	07/31/96	RECORDING (TRANSFER)		617.25
08-31 S5 962444000363		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)		135.50
08-31 S5 962444000790		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)		375.77
08-31 S5 962444001223		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER		635.78
08-31 S5 962444001655		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)		61.99
08-31 S5 962444002081		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)		120.00
08-31 S5 962444002522		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)		538.08
09-10 P1 6NY20000141	FEDERAL EXPRESS CORP	08/13/96	08/19/96	OVERNIGHT POSTAGE		28.28
09-10 P1 6NY20000139	NYNEX MOBILE COMMUNICATIONS	08/20/96	09/19/96	CELLULAR PHONE FOR MOBILE		582.44
09-12 P1 6NY20000145	POSTMASTER, WASHINGTON, D.C.	07/25/96		100-324 STAMPS OFFICIAL USE		32.00
09-24 P9 NY2004R9610	ARTHUR G RIOLO	09/01/96	09/30/96	HASTINGS, NY 10706	RENT	850.00
09-24 P9 NY2003R9610	FULTON CHEVROLET CADILLAC CO.	09/01/96	09/30/96			1,200.00
09-24 P9 NY2001R9610	JARCO REALTY	09/01/96	09/30/96	MONSEY, NY	RENT	650.00
09-24 P1 6NY20000149	NYNEX	08/22/96	09/16/96	TELEPHONE LISTING SERVICE		1.97
09-24 P1 6NY20000152	TIME-WARNER CABLE	09/03/96	10/03/96	CABLE SERVICE/ MIDDLETOWN		29.44
09-24 P9 NY2002R9610	WISNER PROFESSIONAL OFFICE BUI	09/01/96	09/30/96	WISNER AVE, MIDDLETOWN, N-RENT		2,200.00
09-25 P1 6NY20000153	FEDERAL EXPRESS CORP	08/21/96	08/26/96	OVERNIGHT MAIL		27.21
09-30 S4 962740000014		08/01/96	08/31/96	RECORDING (TRANSFER)		488.00
09-30 S5 96274000366		08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)		135.50
09-30 S5 96274000794		08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)		472.50
09-30 S5 96274001228		08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER		638.10
09-30 S5 96274001660		08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)		55.99
09-30 S5 96274002086		08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)		120.00
09-30 S5 96274002527		08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)		509.57
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,826.64
PRINTING AND REPRODUCTION						
07-02 P1 6NY20000044	CONGRESSIONAL PRINTER	05/22/96		MAIL PROCESSING		31.62
07-02 P1 6NY20000045	DO	05/28/96		MAIL PROCESSING		31.98
07-15 P1 6NY20000071	DO	06/13/96		MAIL PROCESSING		58.88
07-24 P1 6NY20000085	DO	06/20/96		PROCESSING MAIL		31.38
07-24 P1 6NY20000086	DO	06/20/96		PRINTING BUSINESS CARDS FOR AB		44.00
07-24 P1 6NY20000089	RAS INVESTMENTS, INC.	06/15/96		PHOTOGRAPHY SERVICE		22.00
07-24 P1 6NY20000090	DO	06/10/96		PHOTOGRAPHY SERVICE		13.00
07-24 P1 6NY20000091	DO	06/27/96		PHOTOGRAPHY SERVICE		16.00
07-31 S3 962130002444		07/01/96	07/31/96	PHOTOGRAPHIC (TRANSFER)		366.20
08-09 P1 6NY20000110	CONGRESSIONAL PRINTER	07/05/96		NEWS FORM LETTERHEAD		200.00
08-09 P1 6NY20000110	DO	07/05/96		MAIL PROCESSING AND 1 INSERT		23.74
08-14 P1 6NY20000112	DO	07/22/96		PRINTING BUSINESS CARDS		44.00
08-29 P1 6NY20000119	ANDREW ZARUTSKIE	08/07/96		PHOTOS		52.61
08-29 P1 6NY20000117	CONGRESSIONAL PRINTER	08/22/96		PRINTING DISTRICT WIDE NEWSLTR		6,616.90
08-29 P1 6NY20000118	DO	08/05/96		NEWSLTR FOLDING, SORT AND MAIL		3,237.34



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996	HON. BENJAMIN A GILMAN	-CON.				
03-31	53	96244000192	08/01/96	PHOTOGRAPHIC (TRANSFER)	250.60	
09-23	P1	6N220000147	08/29/96	REORDER 2 LETTER HEADS	400.00	
09-23	P1	6N220000147	08/23/96	PROCESSING MAIL & SET UP CHRGS	35.34	
09-30	53	96274000181	09/01/96	PHOTOGRAPHIC (TRANSFER)	55.00	
				PRINTING AND REPRODUCTION TOTALS:	11,530.59	
OTHER SERVICES						
07-02	P1	6N220000047	06/30/96	SECURITY SERVICE MONSEY	20.00	
07-02	P1	6N220000036	05/30/96	CLEANING SERVICE	240.00	
07-15	P1	6N220000066	07/30/96	SECURITY MONITORING	19.00	
07-15	P1	6N220000062	07/30/96	SECURITY MONITORING	20.00	
07-15	P1	6N220000065	05/30/96	CLEANING SERVICE	60.00	
08-01	P1	6N220000100	06/30/96	CLEANING SERVICE	55.00	
08-01	P1	6N220000101	06/27/96	CLEANING SERVICE	240.00	
08-14	P1	6N220000113	08/30/96	SECURITY MONITORING MONSEY OFF	20.00	
08-29	P1	6N220000124	08/01/96	MONITORING SERVICE MONSEY	19.00	
08-29	P1	6N220000127	07/30/96	CLEANING SERVICE/HASTINGS	55.00	
08-29	P1	6N220000125	07/30/96	CLEANING SERVICE/HASTINGS	240.00	
09-06	P1	6N220000128	06/30/96	CLEANING SERVICE/MONSEY	60.00	
09-10	P1	6N220000143	09/30/96	MONITORING SERVICE/HASTINGS	19.00	
09-10	P1	6N220000136	08/30/96	CLEANING SERVICE/HASTINGS	55.00	
09-10	P1	6N220000140	09/30/96	MONITORING SERVICE MONSEY	20.00	
09-10	P1	6N220000142	08/20/96	REPAIR LOCK/20TH DIST OFFICE	30.00	
09-10	P1	6N220000137	08/03/96	STENOGRAPHIC REPORTING	450.00	
09-10	P1	6N220000144	08/30/96	CLEANING SERVICE/HASTINGS	240.00	
09-24	P1	6N220000150	08/01/96	CLEANING SERVICES/MONSEY	60.00	
				OTHER SERVICES TOTALS:	1,922.00	
SUPPLIES AND MATERIALS						
07-02	P1	6N220000041	05/22/96	OFFICE SUPPLIES	14.30	
07-02	P1	6N220000046	05/15/96	SUPPLIES FOR DISTRICT	51.60	
07-02	P1	6N220000037	04/12/96	COFFEE FOR ADVISORY MEETINGS	27.00	
07-02	P1	6N220000038	04/12/96	COFFEE FOR COMMITTEE MEETINGS	27.00	
07-02	P1	6N220000039	04/12/96	MATER FOR MIDDLETOWN	24.00	
07-02	P1	6N220000040	05/01/96	MATER COOLER LEASE MONSEY	12.00	
07-11	P1	6N220000019	05/01/96	MATER COOLER MIDDLETOWN	10.00	
07-12	P1	6N220000052	05/01/96	BOTTLED WATER	55.20	
07-12	P1	6N220000051	05/31/96	SUPPLIES FOR DISTRICT OFFICES	75.77	
07-15	P1	6N220000056	05/04/96	GASOLINE FOR MOBILE	230.65	
07-15	P1	6N220000060	12/23/96	SUBSCRIPTION RENEWAL	102.70	
07-15	P1	6N220000057	06/24/96	MATER	12.00	
07-15	P1	6N220000058	06/03/96	MATER	10.00	
07-15	P1	6N220000059	07/01/96	BOTTLED WATER	24.00	
07-15	P1	6N220000059	05/17/96	BOTTLED WATER	24.00	

07-16 P1 6NY20000068	JEWISH TRIBUNE	08/01/96	07/30/97	SUBSCRIPTION RENEWAL	19.95
07-16 P1 6NY20000073	DO	06/10/96	06/10/97	SUBSCRIPTION RENEWAL	14.95
07-16 P1 6NY20000067	ROCKLAND REVIEW	05/31/96	05/30/97	SUBSCRIPTION RENEWAL	250.00
07-16 P1 6NY20000074	SULLIVAN COUNTY DEMOCRAT	06/01/96	05/30/97	SUBSCRIPTION RENEWAL	42.50
07-19 P1 6NY20000072	OFFICE WORLD	06/19/96		OFFICE SUPPLIES	92.91
07-24 P1 6NY20000092	EXXON COMPANY, USA	05/17/96		GASOLINE FOR MOBILE	32.27
07-31 S1 96213000361		07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	1,193.91
08-01 P1 6NY20000102	CRYSTAL RUN SELF SERV INC.	05/31/96	06/30/96	GASOLINE FOR MOBILE	194.96
08-01 P1 6NY20000098	THOMAS O MILLER CO	07/01/96	07/30/96	BOTTLED WATER	12.00
08-01 P1 6NY20000103	DO	07/01/96	07/29/96	BOTTLED WATER	10.00
08-09 P1 6NY20000106	AQUA COOL WASHINGTON	06/26/96	06/30/96	BOTTLED WATER COOLER LEASE DC	26.95
08-09 P1 6NY20000109	E A MORSE & CO. INC.	07/11/96		SUPPLIES DISTRICT OFFICES	130.13
08-29 P1 6NY20000123	AQUA COOL WASHINGTON	07/22/96	07/31/96	BOTTLED WATER & COOLER LEASE	32.60
08-29 P1 6NY20000122	CITGO PETROLEUM CORP	05/25/96	06/21/96	GASOLINE FOR MOBILE	82.92
08-31 S1 96244000360		08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	649.89
09-06 P1 6NY20000130	CRYSTAL RUN SELF SERV INC.	07/02/96	07/29/96	GASOLINE FOR MOBILE	207.99
09-06 P1 6NY20000133	OFFICE WORLD	08/06/96		OFFICE SUPPLIES/DIST OFFICES	308.11
09-06 P1 6NY20000133	DO	08/07/96		OFFICE SUPPLIES/DIST OFFICE	30.17
09-06 P1 6NY20000129	THOMAS O MILLER CO	07/26/96		FOOD & BEVERAGE	54.00
09-06 P1 6NY20000129	DO	07/26/96		BOTTLED WATER/MIDDLETOWN	12.00
09-06 P1 6NY20000129	DO	07/05/96		BOTTLED WATER/MIDDLETOWN	30.00
09-06 P1 6NY20000129	DO	07/31/96		WATER COOLER LEASE/MIDDLETOWN	10.00
09-06 P1 6NY20000135	DO	08/15/96		LEASE FOR HOT/COLD COOLER	12.00
09-10 P1 6NY20000138	NEW HAVEN MFG., CORP.	07/19/96		RIBBON/TIME DATE STAMP	16.80
09-13 P2 6NY20000002	ORNIIFAX	09/06/96	09/10/96	OFFICE SUPPLIES	77.75
09-23 P1 6NY20000148	CONGRESSIONAL QUARTERLY, INC	09/01/96	09/01/97	RENEWAL OF SUBSCRIPTION	1,148.00
09-24 P1 6NY20000151	THOMAS O MILLER CO	09/01/96	09/30/96	BOTTLED WATER MONSEY OFFICE	12.00
09-24 P1 6NY20000151	DO	09/01/96	09/30/96	WATER COOLER LEASE	10.00
09-30 S1 96274000363		09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	529.69
				SUPPLIES AND MATERIALS TOTALS:	5,920.67
07-31 S2 96213000582	EQUIPMENT				3,194.01
08-31 S2 96244000511		07/01/96	07/31/96	EQUIPMENT (TRANSFER)	3,184.03
09-30 S2 96274000499		08/01/96	08/31/96	EQUIPMENT (TRANSFER)	4,432.08
				EQUIPMENT TOTALS:	10,810.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,973.25
07-31 P4 6NY20000003	FRANKED MAIL				736.34
08-31 P4 6USPS07967A	DISBURSING OFFICE	06/06/96	06/30/96	FRANKED MAIL-US POSTAL SVC	1,835.77
09-30 P4 6USPS08609	DO	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	60,268.52
		08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	62,840.63
				FRANKED MAIL TOTALS:	62,840.63
				OFFICIAL MAIL ALLOWANCE TOTALS:	268,813.88
				OFFICE TOTALS:	=====

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON. 19% HON. NEMT GINGRICH						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	365,086.60	120,586.60
				TRAVEL	15,200.44	7,158.20
				RENT, COMMUNICATION, UTILITIES	43,378.85	15,594.76
				PRINTING AND REPRODUCTION	2,356.08	830.19
				OTHER SERVICES	4,232.38	1,276.00
				SUPPLIES AND MATERIALS	16,362.12	5,336.95
				EQUIPMENT	33,995.14	14,782.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	480,611.07	165,565.37
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	11,513.31	3,557.42
				OFFICIAL MAIL ALLOWANCE TOTALS:	11,513.31	3,557.42
				OFFICE TOTALS:	492,124.38	169,122.79

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

AIKEN, V FRED	07/01/96	08/31/96	SHARED EMPLOYEE	5,000.00
BOGGS, LORI J	08/01/96	09/30/96	STAFF ASSISTANT	1,666.66
BURNS, PATRICK	07/01/96	09/30/96	DISTRICT AIDE	6,000.00
DAVENPORT, LOULA J	07/01/96	09/30/96	STAFF ASSISTANT	6,500.01
GARTLAND, ELISSA LAVIN	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	5,750.01
GREEN, ANGELA KAY	07/01/96	09/30/96	LEGISLATIVE CORRESPONDENT	5,499.99
GRINDLEY, LAURA S	07/01/96	09/30/96	PART-TIME EMPLOYEE	1,009.50
HAMILTON, RICHARD HUNTER	08/05/96	09/30/96	STAFF ASSISTANT	2,800.00
HARRISON, SONTA K	07/01/96	09/30/96	DISTRICT SCHEDULER	5,000.01
HOLLADAY, J KRISTER	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	11,520.84
HOOD, ROBERT ROSS	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	7,500.00
JENKINS, ELLEN D	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	6,999.99
KRUEGER, MARGARET L	07/01/96	09/30/96	DISTRICT AIDE	6,000.00
LINN-DESMOND, NANCY	07/01/96	09/30/96	DISTRICT DIRECTOR	18,750.00
LIPSETT, ALLAN	07/01/96	09/30/96	PRESS SECRETARY	11,250.00
HADDEN, JAMES T	07/15/96	09/30/96	STAFF ASSISTANT	3,377.77
NOGUCHI, CHIEKO THERESA	07/01/96	09/30/96	PART-TIME EMPLOYEE	2,250.00
SCHVEH, CHRISTOPHER S	07/01/96	08/04/96	STAFF ASSISTANT	1,700.00
SHADRON, CAHERON F	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	5,750.01
SMITH, O DARRELL	07/01/96	08/01/96	DIRECTOR OF INFORMATION RESOURCES	1,011.81
WILLIAMS, VIRGINIA G	07/01/96	09/30/96	DISTRICT AIDE	5,250.00
PERSONNEL COMPENSATION TOTALS:				120,586.60

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% NON. NEMT GINGRICH -CON.							
08-08	P1	6GA06000057 MEDIA 1	07/13/96	08/12/96	CABLE SERVICE	34.79	
08-08	P1	6GA06000059 POSTMASTER, WASHINGTON, D.C.	06/10/96	07/09/96	ADDRESS CORRECTION/POSTAGE DUE	9.00	
08-09	P1	6GA06000060 DO	06/03/96		ADDRESS CORRECTION/POSTAGE DUE	0.50	
08-13	P1	6GA06000064 COBB EMC	06/10/96	07/09/96	UTILITIES	665.42	
08-23	P1	6GA06000066 FEDERAL EXPRESS CORP	07/23/96	07/23/96	OVERNIGHT MAIL	7.23	
08-23	P1	6GA06000067 MEDIA 1	08/13/96	09/12/96	CABLE SERVICE	34.79	
08-29	P9	GA0601R9609 EAST COBB HEALTH SERVICE ASSOC	08/01/96	08/31/96	MARIETTA, GA	2,880.00	
08-31	S5	96244000364	07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	283.24	
08-31	S5	96244000791	07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	314.91	
08-31	S5	96244001224	07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	540.00	
08-31	S5	96244001656	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	46.00	
08-31	S5	96244002082	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	240.00	
08-31	S5	96244002523	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	255.62	
09-11	P1	6GA06000074 COBB EMC	07/09/96	08/08/96	UTILITIES	672.81	
09-11	P1	6GA06000075 FEDERAL EXPRESS CORP	07/31/96	08/05/96	OVERNIGHT MAIL	10.46	
09-11	P1	6A205000029 POSTMASTER, WASHINGTON, D.C.	06/03/96		ADDRESS CORRECTION/POSTAGE DUE	0.50	
09-11	P1	6GA06000076 DO	07/24/96	08/22/96	ADDRESS CORRECTION/POSTAGE DUE	12.00	
09-18	P1	6GA06000081 FEDERAL EXPRESS CORP	08/21/96	08/22/96	OVERNIGHT MAIL	11.01	
09-24	P9	GA0601R9610 EAST COBB HEALTH SERVICE ASSOC	09/01/96	09/30/96	MARIETTA, GA	2,880.00	
09-30	S5	96274000367	08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	122.05	
09-30	S5	96274000397	08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	217.69	
09-30	S5	96274001229	08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	540.00	
09-30	S5	96274001661	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	60.00	
09-30	S5	96274002087	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	240.00	
09-30	S5	96274002528	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	461.89	
PRINTING AND REPRODUCTION						15,594.76	
07-25	P1	6GA06000040 ALLAN LIPSETT	06/20/96	06/26/96	PHOTOS	64.74	
07-31	S3	96213000133	07/01/96	07/31/96	PHOTOGRAPHIC (TRANSFER)	487.56	
08-30	P1	6GA06000071 ALLAN LIPSETT	07/03/96	07/03/96	PHOTOGRAPHIC EXPENSES	2.29	
08-31	S3	96244000105	08/01/96	08/31/96	PHOTOGRAPHIC (TRANSFER)	35.80	
09-30	S3	96274000105	09/01/96	09/30/96	PHOTOGRAPHIC (TRANSFER)	239.80	
PRINTING AND REPRODUCTION TOTALS:						830.19	
OTHER SERVICES							
07-25	P1	6GA06000042 PITTS ENTERPRISES, INC.	07/01/96	07/31/96	HOUSEKEEPING SVCS	390.00	
08-30	P1	6GA06000071 ALLAN LIPSETT	07/16/96	07/16/96	TRANSCRIPTION	16.00	
09-11	P1	6GA06000077 PITTS ENTERPRISES, INC.	08/01/96	08/29/96	CUSTODIAL SERVICES	480.00	
09-18	P1	6GA06000083 DO	09/05/96	09/26/96	CUSTODIAL SERVICES	390.00	
OTHER SERVICES TOTALS:						1,276.00	

## SUPPLIES AND MATERIALS

07-16 P1 6GA06000028	AQUA COOL	05/01/96	05/31/96	BOTTLED WATER	15.65
07-16 P1 6GA06000032	LAURA GRINDLEY	06/15/96	06/15/96	SUPPLIES FOR ACADEMY RECEPTION	254.62
07-16 P1 6GA06000025	LOULA J DAVENPORT	05/29/96	05/29/96	HABITATION EXPENSES FRAMING	44.63
07-16 P1 6GA06000035	MARGARET L KRUEGER	05/15/96	05/31/96	OFFICE SUPPLIES	99.65
07-16 P1 6GA06000029	NEW YORK TIMES SALES INC.	05/21/96	08/19/96	SUBSCRIPTION FOR NEWSPAPER	61.75
07-16 P1 6GA06000033	THE TROVER SHOP	06/21/96	06/21/96	REFERENCE/BOOKS	27.50
07-25 P1 6GA06000043	DO	06/28/96	06/28/96	BOOKS IN SUPPORT OF OFCL BUSS	74.90
07-25 P1 6GA06000044	DO	06/26/96	06/26/96	BOOKS IN SUPPORT OF OFCL BUSS	25.00
07-31 S1 96213000162	DO	07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	1,101.39
08-01 P1 6GA06000051	AQUA COOL	06/12/96	06/30/96	BOTTLED WATER	21.30
08-08 P1 6GA06000058	LAURA GRINDLEY	06/28/96	06/28/96	REIM HABIT EXPEN DIST OFFICE	6.29
08-08 P1 6GA06000056	THE TROVER SHOP	07/19/96	07/19/96	PURCHASE OF BOOKS	26.50
08-23 P1 6GA06000070	MARGARET L KRUEGER	07/02/96	07/29/96	OFFICE SUPPLIES	213.16
08-23 P1 6GA06000068	THE TROVER SHOP	08/03/96	08/03/96	PUBLICATIONS-BOOKS	50.45
08-30 SV 6A901000331	(STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFC SUPPLY CHARGES 7/30-31/96	-287.68
08-30 P1 6GA06000071	ALLAN LIPSETT	07/28/96	07/28/96	PUBLICATION-NEWSPAPERS	3.23
08-31 S1 96244000161	DO	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	1,702.03
09-09 P2 6GA06000001	CAPITOL MARKING PRO.	08/08/96	08/08/96	OFFICE SUPPLIES	4.00
09-09 P2 6GA06000001	DO	08/08/96	08/08/96	OFFICE SUPPLIES	2.00
09-09 P2 6GA06000001	DO	08/08/96	08/08/96	FRT	0.50
09-11 P1 6GA06000072	HON. NEMT GINGRICH	01/10/96	04/21/96	PUBLICATION-NEWSPAPERS BOOKS	68.06
09-11 P1 6GA06000075	THE HALL STREET JOURNAL	11/29/96	11/28/97	SUBSCRIPTION-NEWSPAPER	164.00
09-18 P1 6GA06000080	NEW YORK TIMES SALES INC.	08/20/96	11/18/96	SUBSCRIPTION-NEWSPAPER	91.90
09-19 P1 6GA06000082	BULLETIN BROADFAXING NETWORK	12/17/96	12/16/97	SUBS/WHITE HOUSE BULLETIN	1,395.00
09-30 S1 96274000164	DO	09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	171.12
				SUPPLIES AND MATERIALS TOTALS:	5,336.95
	EQUIPMENT				
07-31 S2 96213000363	DO	07/01/96	07/31/96	EQUIPMENT (TRANSFER)	3,819.14
08-31 S2 96244000315	DO	08/01/96	08/31/96	EQUIPMENT (TRANSFER)	6,986.62
09-30 S2 96274000310	DO	09/01/96	09/30/96	EQUIPMENT (TRANSFER)	3,976.91
				EQUIPMENT TOTALS:	14,782.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	165,565.37

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

07-31 P4 6GA06000003	DISBURSING OFFICE	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	939.07
08-31 P4 6USPS07967A	DO	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	952.35
09-30 P4 6USPS089609	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	1,666.00
				FRANKED MAIL TOTALS:	3,557.42
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,557.42
				OFFICE TOTALS:	169,122.79

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1995 HON. NEMT GINGRICH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-13	P1	66A06000061	12/07/95	12/07/95 PUBLICATION-BOOKS	20.00	20.00
EQUIPMENT						
08-31	S2	96244000314	12/01/95	12/31/95 EQUIPMENT (TRANSFER)	-400.00	-400.00
08-31	S2	96244000316	12/01/95	12/31/95 EQUIPMENT (TRANSFER)	60.42	60.42
					-339.58	-339.58
					-319.58	-319.58
					-319.58	-319.58
					=====	=====
					OFFICE TOTALS:	
					479,751.28	157,735.42
					6,792.36	1,969.20
					34,227.48	12,167.93
					3,700.64	845.98
					11,702.35	2,239.63
					19,060.54	6,558.96
					555,234.65	181,537.12
					11,324.88	5,954.88
					11,524.88	5,954.88
					=====	=====
					OFFICE TOTALS:	
					566,559.53	187,492.00
					=====	=====
1996 HON. HENRY B GONZALEZ						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
AGUILAR, ELOY						
BENAVIDEZ, SUSANA L						
DO						
COY, KIMBERLY Y						
GALDEANO, RUBEN R						
HOPE, PATRICK A						
HUTCHINS, PATTY T						
TIMMAN, ERNEST GARY						
KUEHNE, WALTER						
OCHOA, CHRISTINE CECILE						
RANGEL, THERESA S						
ROQUE, MARY JESSIE						
SADA, JENNIFER CELL						
DIST OFC CASEWORK ASSIST/COUNSEL						
07/01/96	09/14/96	DIST OFC CASEWORK ASSIST/COUNSEL			12,580.00	12,580.00
09/01/96	09/30/96	CASEWORKER			3,916.67	3,916.67
07/01/96	08/31/96	DISTRICT STAFF ASSISTANT			7,480.00	7,480.00
07/01/96	09/30/96	LEGISLATIVE ASSISTANT			7,500.00	7,500.00
07/01/96	09/30/96	GENERAL STAFF ASSISTANT			9,690.00	9,690.00
07/01/96	09/30/96	LEGISLATIVE ASSISTANT			7,500.00	7,500.00
07/01/96	09/30/96	GEN OPERATNS ASST/ASST PRESS SECY			20,400.00	20,400.00
07/01/96	09/30/96	CHIEF CLERK			12,750.00	12,750.00
07/01/96	09/30/96	CASEWORK ASST DIST OFFICE			9,180.00	9,180.00
07/01/96	09/30/96	EXECUTIVE SECRETARY			17,850.00	17,850.00
07/01/96	09/30/96	STAFF ASSISTANT			6,999.99	6,999.99
07/01/96	09/30/96	SENIOR CASEWORK ASSISTANT			14,025.00	14,025.00
07/01/96	09/30/96	LEGISLATIVE COUNSEL			10,013.76	10,013.76

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MELLS-STEPHEN TOD		07/01/96	09/30/96	LEGISLATIVE DIRECTOR	PERSONNEL COMPENSATION TOTALS:	17,850.00
TRAVEL						157,735.42
HON. HENRY B GONZALEZ		05/31/96	06/24/96	GROUND TRANSPORTATION		33.60
07-08 P1	6TX200000014	DO	05/31/96	AIRFARE RT DC/SAN ANTONIO 3200		243.00
07-17 P1	6TX200000016	DO	06/07/96	AIRFARE RT DC/SAN ANTONIO 3200		237.00
07-17 P1	6TX200000017	DO	06/10/96	AIRFARE RT DC/SAN ANTONIO 3200		237.00
07-17 P1	6TX200000018	DO	06/14/96	AIRFARE RT DC/SAN ANTONIO 3455		237.00
07-17 P1	6TX200000019	DO	06/21/96	AIRFARE RT DC/SAN ANTONIO		33.60
08-05 P1	6TX200000029	DO	06/28/96	GROUND TRANSPORTATION		237.00
08-05 P1	6TX200000030	DO	06/28/96	AIRFARE RT DC/ SAN ANTONIO		237.00
08-05 P1	6TX200000031	DO	07/12/96	AIRFARE RT DC/ SAN ANTONIO		237.00
08-05 P1	6TX200000032	DO	07/19/96	AIRFARE RT DC/ SAN ANTONIO		237.00
08-05 P1	6TX200000033	DO	07/26/96	AIRFARE RT DC/ SAN ANTONIO		1,969.20
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-08 P1	6TX200000013	FEDERAL EXPRESS CORP	05/31/96	OVERNIGHT PACKAGE		15.27
07-20 P1	6TX200000015	DO	06/04/96	OVERNIGHT PACKAGES		8.79
07-22 P1	6TX200000020	DO	06/11/96	OVERNIGHT PACKAGES		23.07
07-26 P1	6TX200000023	CS WIRELESS/CABLE MAXX	07/01/96	CABLE SERVICE FOR SAN ANTONIO		32.27
07-26 P1	6TX200000025	GENERAL SERVICES ADMINISTRATIO	12/01/95	EXTENDED A/C SVC 1ST R0610270		442.26
07-29 P1	6TX200000026	FEDERAL EXPRESS CORP	06/11/96	OVERNIGHT MAIL PACKAGES		30.30
07-29 P1	6TX200000027	DO	05/01/96	OVERNIGHT MAIL PACKAGES		14.46
07-31 S4	96213000035		06/01/96	RECORDING (TRANSFER)		1,004.00
07-31 S5	96213000366		06/01/96	DISTRICT OFC TEL EQUIP (TRFR)		43.16
07-31 S5	96213000794		06/01/96	DISTRICT OFC TEL TOLLS (TRFR)		88.79
07-31 S5	96213001227		06/01/96	DISTRICT OFC TEL SVC TRANSFER		360.00
07-31 S5	96213002083		06/01/96	DC TEL SERVICE (TRANSFER)		135.00
07-31 S5	96213002524		06/01/96	DC TEL TOLLS (TRANSFER)		84.82
08-13 P1	6TX200000037	CS WIRELESS/CABLE MAXX	08/01/96	CABLE SERVICE/SAN ANTONIO DO		29.95
08-13 P1	6TX200000036	FEDERAL EXPRESS CORP	07/01/96	OVERNIGHT PACKAGES		18.96
08-22 P1	6TX200000040	DO	07/10/96	2 PACKAGES		43.34
08-22 P1	6TX200000040	DO	07/26/96	1 GOVT. PACKAGE		29.71
08-31 S4	96244000032		07/01/96	RECORDING (TRANSFER)		567.00
08-31 S5	96244000365		07/01/96	DISTRICT OFC TEL EQUIP (TRFR)		43.16
08-31 S5	96244001225		07/01/96	DISTRICT OFC TEL SVC TRANSFER		360.00
08-31 S5	96244002083		07/01/96	DC TEL SERVICE (TRANSFER)		135.00
08-31 S5	96244002524		07/01/96	DC TEL TOLLS (TRANSFER)		68.05
09-11 P1	6TX200000043	CS WIRELESS/CABLE MAXX	09/01/96	CABLE TV SAN ANTONIO OFFICE		29.95
09-11 P1	6TX200000044	FEDERAL EXPRESS CORP	08/01/96	OVERNIGHT MAIL		23.82
09-11 P1	6TX200000044	DO	08/06/96	OVERNIGHT MAIL		15.27
09-18 P1	6TX200000046	DO	08/14/96	OVERNIGHT MAIL		30.47
09-18 P1	6TX200000046	DO	08/21/96	OVERNIGHT MAIL		23.01
09-30 S5	96274000368		08/23/96	OVERNIGHT MAIL		33.09
09-30 S5	96274001220		08/01/96	DISTRICT OFC TEL EQUIP (TRFR)		43.16
09-30 S5	96274001220		08/01/96	DISTRICT OFC TEL SVC TRANSFER		360.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. HENRY B GONZALEZ -CON.						
09-30	S5	96274002088	08/01/%	08/31/% DC TEL SERVICE (TRANSFER)	135.00	135.00
09-30	S5	96274002529	08/01/%	08/31/% DC TEL TOLLS (TRANSFER)	69.80	69.80
09-30	P1	66SA0996005	07/01/%	09/30/% RENT-727 E DURANGO BOULEVARD RENT, COMMUNICATION, UTILITIES TOTALS:	7,847.00	7,847.00
					12,187.93	12,187.93
PRINTING AND REPRODUCTION						
07-31	S3	96213000245	07/01/%	07/31/% PHOTOGRAPHIC (TRANSFER)	55.60	55.60
08-16	P1	6TX20000039	07/31/%	PRINTING OF SRVC ACADEMY FLYER	760.00	760.00
08-23	P2	6TX200000004	08/08/%	08/08/% OFFICE SUPPLIES	30.38	30.38
				PRINTING AND REPRODUCTION TOTALS:	845.98	845.98
SUPPLIES AND MATERIALS						
07-24		96205500002	07/06/%	2 SUBSCRIPTION	126.00	126.00
07-26	P1	6TX200000024	07/03/%	SPECIAL B-CABLE-80'	100.25	100.25
07-26	P1	6TX200000022	05/19/%	06/05/% USCA T5-5101-5540/5541-7100IV	53.50	53.50
07-29	P1	6TX200000028	06/12/%	06/30/% BOTTLED WATER SERVICE	39.25	39.25
07-31	S1	96213000073	07/01/%	07/31/% OFFICE SUPPLY (TRANSFER)	642.44	642.44
08-13	P1	6TX200000034	07/15/%	07/15/% SUBSCRIPTION OF 6 ISSUES	25.95	25.95
08-13	P1	6TX200000035	08/31/%	08/31/% DAILY/SUNDAY	130.00	130.00
08-13	P1	6TX200000038	06/17/%	TEXAS STATUTES/CODE ANNOTATED	55.00	55.00
08-22	P1	6TX200000042	07/01/%	07/15/% BOTTLED WATER SERVICE	33.80	33.80
08-22	P1	6TX200000041	09/20/%	09/20/% SUB TO NORTH SAN ANTONIO TIMES	29.95	29.95
08-30	SV	6A901000346	07/01/%	07/31/% OFFC SUPPLY CHARGES 7/30-31/%	-204.20	-204.20
08-31	S1	96244000072	08/01/%	08/31/% OFFICE SUPPLY (TRANSFER)	628.01	628.01
09-18	P1	6TX200000045	08/28/%	TONER CARTRIDGES/DO LASER	103.45	103.45
09-23	P1	6TX200000047	08/09/%	08/31/% BOTTLED WATER	39.25	39.25
09-30	S1	962740000475	09/01/%	09/30/% OFFICE SUPPLY (TRANSFER)	437.00	437.00
				SUPPLIES AND MATERIALS TOTALS:	2,239.63	2,239.63
EQUIPMENT						
07-31	S2	96213000586	07/01/%	07/31/% EQUIPMENT (TRANSFER)	2,186.32	2,186.32
08-31	S2	96244000513	08/01/%	08/31/% EQUIPMENT (TRANSFER)	2,186.32	2,186.32
09-30	S2	96274000501	09/01/%	09/30/% EQUIPMENT (TRANSFER)	6,558.96	6,558.96
				EQUIPMENT TOTALS:	181,537.12	181,537.12
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-31	P4	6TX200000003	06/01/%	06/30/% FRANKED MAIL-US POSTAL SVC	3,920.51	3,920.51
08-31	P4	6USPS07967A	07/01/%	07/31/% FRANKED MAIL-US POSTAL SVC	994.51	994.51
09-30	P4	6USPS080609	08/01/%	08/31/% FRANKED MAIL-US POSTAL SVC	1,039.86	1,039.86
				FRANKED MAIL TOTALS:	5,954.88	5,954.88
				OFFICIAL MAIL ALLOWANCE TOTALS:	187,492.00	187,492.00

1995 HON. HENRY B. GONZALEZ  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

09-30 S1 96274000535 ..... 12/01/95 12/31/95 OFFICE SUPPLY (TRANSFER) .....  
SUPPLIES AND MATERIALS TOTALS: ..... 20.23  
OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 20.23  
OFFICE TOTALS: ..... 20.23  
=====

1996 HON. BOB GOODLATTE  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 355,241.67  
TRAVEL ..... 9,200.10  
RENT, COMMUNICATION, UTILITIES ..... 39,973.65  
PRINTING AND REPRODUCTION ..... 18,436.46  
OTHER SERVICES ..... 25.00  
SUPPLIES AND MATERIALS ..... 9,027.94  
EQUIPMENT ..... 39,715.37  
OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 471,619.79  
FRANKED MAIL ..... 59,095.46  
OFFICIAL MAIL ALLOWANCE TOTALS: ..... 59,095.46  
OFFICE TOTALS: ..... 530,715.25  
=====

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

ARRINGTON, KRISTY D ..... 07/01/96 08/31/96 SYSTEMS MANAGER ..... 3,791.66  
BAUGH, JAMES R ..... 08/01/96 08/31/96 ..... 965.56  
DO ..... 07/01/96 07/31/96 STAFF ASSISTANT ..... 1,791.67  
BELL, DAVID BEVERLEY ..... 07/01/96 09/30/96 DISTRICT REPRESENTATIVE ..... 5,458.33  
CLARK, DOUGLAS E ..... 07/01/96 09/30/96 ASSIST FOR MEDIA RELATIONS/DIST PROJ ..... 7,500.00  
CLINE, BENJAMIN ..... 07/01/96 09/30/96 LEGISLATIVE ASSISTANT ..... 6,999.99  
DELOME, ANN L ..... 07/01/96 09/30/96 EXECUTIVE ASSISTANT/SCHEDULER ..... 9,875.01  
FRAZEE, ELIZABETH WRIGHT ..... 07/01/96 09/30/96 LEGISLATIVE DIRECTOR/COUNSEL ..... 15,437.49  
JESTER, NANCY P ..... 07/01/96 09/30/96 DISTRICT REPRESENTATIVE ..... 6,783.34  
KRAMP, KEVIN JOHN ..... 07/01/96 09/30/96 LEGISLATIVE ASSISTANT ..... 9,549.99  
LARKIN, PETER STEPHEN ..... 07/01/96 09/30/96 DISTRICT DIRECTOR ..... 8,375.01  
MILLER, JEFFREY K ..... 07/01/96 09/30/96 DISTRICT REPRESENTATIVE ..... 7,769.99  
MOONAH, JEANNE S ..... 07/01/96 09/30/96 DISTRICT REPRESENTATIVE ..... 20,750.01  
PHILLIPS, TIMOTHY R ..... 09/05/96 09/30/96 ADMINISTRATIVE ASSISTANT ..... 1,611.12  
STRADER, JENNIFER A ..... 07/01/96 08/31/96 DISTRICT REPRESENTATIVE ..... 3,666.66  
STROUD, ELLEN A ..... 09/03/96 09/30/96 SYSTEMS MANAGER ..... 1,988.89  
DO ..... 09/03/96 09/30/96 SYSTEMS MANAGER .....

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. BOB GOODLATTE -CON.							
TRAVEL							117,784.71
07-09	P1	6VA06000035 HON. BOB GOODLATTE	06/06/96	06/06/96	WASHINGTON, DC TO ROANOKE, VA	72.60	
07-09	P1	6VA06000037 HON. ROBERT W. GOODLATTE	06/07/96	06/07/96	IN-DISTRICT TRAVEL	49.50	
07-09	P1	6VA06000038 DO	06/09/96	06/09/96	IN-DISTRICT TRAVEL	50.40	
07-09	P1	6VA06000039 DO	06/10/96	06/10/96	ROANOKE, VA TO WASHINGTON, DC	20.40	
07-09	P1	6VA06000030 JEANNE S MOHAM	06/11/96	06/11/96	IN-DISTRICT TRAVEL	22.60	
07-09	P1	6VA06000034 NANCY P JESTER	06/03/96	06/03/96	IN-DISTRICT TRAVEL	29.10	
07-18	P1	6VA06000042 MILLER, JEFFREY	06/04/96	06/04/96	IN-DISTRICT TRAVEL	6.30	
07-18	P1	6VA06000043 DO	06/07/96	06/07/96	IN-DISTRICT TRAVEL	1.50	
07-18	P1	6VA06000044 DO	06/15/96	06/15/96	IN-DISTRICT TRAVEL	6.30	
07-18	P1	6VA06000040 PETER STEPHEN LARKIN	06/20/96	06/20/96	IN-DISTRICT TRAVEL	34.20	
07-22	P1	6VA06000046 HON. ROBERT W. GOODLATTE	06/20/96	06/20/96	DC TO ROANOKE	72.60	
07-22	P1	6VA06000046 DO	06/24/96	06/24/96	IN-DISTRICT	33.00	
07-22	P1	6VA06000046 DO	06/25/96	06/25/96	ROANOKE TO DC	72.60	
07-22	P1	6VA06000049 DO	06/13/96	06/13/96	DC TO ROANOKE	72.60	
07-22	P1	6VA06000069 DO	06/17/96	06/17/96	ROANOKE TO DC	72.60	
07-22	P1	6VA06000052 DO	06/28/96	06/28/96	DC TO MEYERS CAVE, VA	44.10	
07-22	P1	6VA06000053 DO	06/30/96	06/30/96	MEYERS CAVE TO ROANOKE	28.50	
07-22	P1	6VA06000054 DO	07/01/96	07/01/96	IN-DISTRICT TRAVEL	40.50	
07-22	P1	6VA06000055 DO	07/02/96	07/02/96	IN-DISTRICT TRAVEL	45.60	
07-22	P1	6VA06000056 DO	07/09/96	07/09/96	ROANOKE-DC	80.70	
07-22	P1	6VA06000048 NANCY P JESTER	06/04/96	06/04/96	IN-DISTRICT TRAVEL	12.00	
07-22	P1	6VA06000047 PETER STEPHEN LARKIN	06/13/96	06/13/96	IN-DISTRICT TRAVEL	54.60	
07-30	P1	6VA06000063 ELLEN A STROUD	06/25/96	06/25/96	IN-DISTRICT TRAVEL	15.90	
07-30	P1	6VA06000059 HON. ROBERT W. GOODLATTE	07/15/96	07/15/96	ROANOKE, TO DC	72.60	
07-30	P1	6VA06000067 JEANNE S MOHAM	07/09/96	07/09/96	IN-DISTRICT TRAVEL	20.40	
07-30	P1	6VA06000058 MILLER, JEFFREY	06/20/96	06/20/96	IN-DISTRICT TRAVEL	13.20	
07-30	P1	6VA06000058 DO	06/25/96	06/25/96	HARRISONBURG VA TO DC	37.50	
07-30	P1	6VA06000058 DO	06/27/96	06/27/96	DC TO HARRISONBURG, VA	37.50	
07-31	P1	6VA06000072 HON. ROBERT W. GOODLATTE	07/12/96	07/12/96	WASHINGTON TO ROANOKE	72.60	
08-07	P1	6VA06000073 DO	07/18/96		MILEAGE	72.60	
08-07	P1	6VA06000073 DO	07/19/96		MILEAGE	12.90	
08-07	P1	6VA06000073 DO	07/26/96		MILEAGE	72.60	
08-07	P1	6VA06000073 DO	07/22/96		MILEAGE	74.90	
08-13	P1	6VA06000076 MILLER, JEFFREY	07/03/96	07/03/96	IN-DISTRICT TRAVEL	12.60	
08-13	P1	6VA06000075 PETER STEPHEN LARKIN	07/11/96	07/11/96	IN-DISTRICT TRAVEL	54.60	
08-13	P1	6VA06000075 DO	07/17/96	07/17/96	IN-DISTRICT TRAVEL	10.20	
08-13	P1	6VA06000075 DO	07/18/96	07/18/96	IN-DISTRICT TRAVEL	34.20	
08-28	P1	6VA06000078 ELLEN A STROUD	07/22/96	07/22/96	IN-DISTRICT TRAVEL	19.20	
08-28	P1	6VA06000077 MILLER, JEFFREY	07/02/96	07/02/96	IN-DISTRICT TRAVEL	6.30	

PERSONNEL COMPENSATION TOTALS:

08-28 P1 6VA06000077	MILLER, JEFFREY	07/08/96	07/08/96	IN-DISTRICT TRAVEL	5.40
08-28 P1 6VA06000077	DO	07/09/96	07/09/96	IN-DISTRICT TRAVEL	10.20
08-28 P1 6VA06000077	DO	07/18/96	07/18/96	IN-DISTRICT TRAVEL	13.20
09-05 P1 6VA06000086	JEANNE S MOOHAM	08/15/96	08/15/96	IN-DISTRICT MILEAGE	34.20
09-10 P1 6VA06000087	ELLEN A STROUD	08/20/96	08/20/96	IN-DISTRICT TRAVEL	19.20
09-10 P1 6VA06000088	HON. ROBERT M. GOODLATTE	08/02/96	08/02/96	MILEAGE	72.60
09-10 P1 6VA06000088	DO	08/20/96	08/20/96	IN-DISTRICT TRAVEL	49.50
09-10 P1 6VA06000092	DO	08/22/96	08/22/96	IN-DISTRICT TRAVEL	76.20
09-10 P1 6VA06000090	MILLER, JEFFREY	07/30/96	07/30/96	ONE-WAY AIRFARE/ROANOKE/DC	279.00
09-10 P1 6VA06000090	DO	08/21/96	08/21/96	IN-DISTRICT TRAVEL	11.70
09-10 P1 6VA06000091	PETER STEPHEN LARKIN	08/22/96	08/22/96	IN-DISTRICT TRAVEL	6.30
09-10 P1 6VA06000091	DO	07/29/96	07/29/96	IN-DISTRICT TRAVEL	33.60
09-10 P1 6VA06000091	DO	08/08/96	08/08/96	IN-DISTRICT TRAVEL	54.90
09-16 P1 6VA06000099	MILLER, JEFFREY	07/29/96	07/29/96	IN-DISTRICT TRAVEL	21.30
09-16 P1 6VA06000099	DO	08/06/96	08/06/96	IN-DIST TRAVEL/61 MI X \$.30	18.30
09-17 P1 6VA06000103	HON. ROBERT M. GOODLATTE	08/15/96	08/15/96	IN-DIST TRAVEL/44 MI X \$.30	13.20
09-24 P1 6VA06000108	JEANNE S MOOHAM	09/03/96	09/03/96	MILEAGE (244 MI X \$.30/MI)	73.20
09-30 P1 6VA06000115	HON. BOB GOODLATTE	09/10/96	09/10/96	IN-DIST MILEAGE 68 MI X \$.30	20.40
09-30 P1 6VA06000115	DO	09/05/96	09/05/96	MILEAGE - DC-HARRISONBURG-ROANOKE (246 MI X \$.30/MI)	73.80
09-30 P1 6VA06000115	DO	09/06/96	09/06/96	MILEAGE I/D 261 MI X \$.30/MI	78.30
09-30 P1 6VA06000115	DO	09/10/96	09/10/96	MILEAGE - ROANOKE TO WASHINGTON, DC (242 MI X \$.30/MI)	72.60
09-30 P1 6VA06000115	DO	09/13/96	09/13/96	MILEAGE - DC-STN-HRBRG-BB-HRBRG-RINK (297 MI X \$.30/MI)	89.10
09-30 P1 6VA06000115	DO	09/17/96	09/17/96	MILEAGE - WASHINGTON, DC TO ROANOKE (242 MI X \$.30/MI)	72.60
09-30 P1 6VA06000117	DO	09/19/96	09/19/96	MILEAGE - WASHINGTON, DC TO ROANOKE (242 MI X \$.30/MI)	72.60
09-30 P1 6VA06000117	DO	09/22/96	09/22/96	I/D MILEAGE 145 MI X \$.30/MI	43.50
09-30 P1 6VA06000117	DO	09/23/96	09/23/96	MILEAGE - ROANOKE TO WASHINGTON, DC (242 MI X \$.30/MI)	72.60
09-30 P1 6VA06000116	JEANNE S MOOHAM	09/19/96	09/19/96	I/D MILEAGE 17 MI X \$.30/MI	5.10
					3,004.20
RENT, COMMUNICATION, UTILITIES					
07-09 P1 6VA06000031	FEDERAL EXPRESS CORP	05/28/96	05/28/96	OVERNIGHT LETTER	3.99
07-09 P1 6VA06000032	SOUND AD-VICE OF ROANOKE	06/11/96	06/11/96	RECORDING OF WEEKLY COLUMN	65.00
07-22 P1 6VA06000051	FEDERAL EXPRESS CORP	06/05/96	06/06/96	OVERNIGHT LETTER	3.99
07-22 P1 6VA06000050	SOUND AD-VICE OF ROANOKE	06/17/96	06/17/96	RECORDING OF WEEKLY COLUMN	65.00
07-28 P9 VA06028967A	AIR-LAND REAL ESTATE	07/01/96	07/31/96	STAUNTON, VA -RENT	400.00
07-28 P9 VA06048967A	COUNTY OF ROCKINGHAM	07/01/96	07/31/96	HARRISONBURG, VA -RENT	350.00
07-28 P9 VA06018967A	CRESTAR BANK	07/01/96	07/31/96	ROANOKE, VA -RENT	1,264.77
07-28 P9 VA06038967A	916 ASSOCIATES	07/01/96	07/31/96	LYNCHBURG, VA -RENT	309.00
07-30 P1 6VA06000060	FEDERAL EXPRESS CORP	07/02/96	07/05/96	OVERNIGHT LETTERS	7.74
07-30 P1 6VA06000064	GTE SOUTH	06/19/96	06/21/96	OVERNIGHT LETTERS	7.98
07-30 P1 6VA06000066	SOUND AD-VICE OF ROANOKE	07/07/96	07/07/97	LISTING RAPHAEL WHITE PAGES	24.00
07-30 P1 6VA06000057	SOUND AD-VICE OF ROANOKE	06/25/96	06/25/96	RECORDING OF WEEKLY COLUMN	65.00
07-30 P1 6VA06000057	SOUND AD-VICE OF ROANOKE	07/08/96	07/08/96	RECORDING OF WEEKLY COLUMN	65.00
TRAVEL TOTALS:					



STATEMENT OF DISBURSEMENTS						PAGE 104	
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. BOB GOODLATTE -CON.							
07-31	S4	96213000036		06/01/96	06/30/96 RECORDING (TRANSFER)		114.00
07-31	S5	96213000367		06/01/96	06/30/96 DISTRICT OFC TEL EQUIP (TRFR)		15.60
07-31	S5	96213000795		06/01/96	06/30/96 DISTRICT OFC TEL TOLLS (TRFR)		613.56
07-31	S5	96213001228		06/01/96	06/30/96 DISTRICT OFC TEL SVC TRANSFER		675.00
07-31	S5	96213001658		06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)		46.00
07-31	S5	96213002084		06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)		75.00
07-31	S5	96213002525		06/01/96	06/30/96 DC TEL TOLLS (TRANSFER)		311.10
07-31	P1	6VA06000070	FEDERAL EXPRESS CORP	06/24/96	07/01/96 OVERNIGHT LETTERS		7.74
07-31	P1	6VA06000069	TIMOTHY R PHILLIPS	05/13/96	06/24/96 CALLS MADE ON PERSONAL PHONE		76.61
07-31	P1	6VA06000071	DO	04/29/96	05/24/96 CALLS MADE ON PERSONAL PHONE		117.28
08-07	P1	6VA06000073	HON. ROBERT M. GOODLATTE	05/01/96	06/10/96 TELEPHONE CALLS		195.99
08-28	P1	6VA06000080	SOUND AD-VICE OF ROANOKE	08/08/96	08/08/96 RECORDING WEEKLY COLUMN		65.00
08-29	P9	VA060289609	AIR-LAND REAL ESTATE	08/01/96	08/31/96 STAUNTON, VA	-RENT	400.00
08-29	P9	VA060498609	COUNTY OF ROCKINGHAM	08/01/96	08/31/96 HARRISONBURG, VA	-RENT	350.00
08-29	P9	VA060189609	CRESTAR BANK	08/01/96	08/31/96 ROANOKE,VA	-RENT	1,264.77
08-29	P9	VA060389609	916 ASSOCIATES	08/01/96	08/31/96 LYNCHBURG, VA	-RENT	309.00
08-31	S4	96244000033		07/01/96	07/31/96 RECORDING (TRANSFER)		437.75
08-31	S5	96244000366		07/01/96	07/31/96 DISTRICT OFC TEL EQUIP (TRFR)		15.60
08-31	S5	96244000792		07/01/96	07/31/96 DISTRICT OFC TEL TOLLS (TRFR)		520.20
08-31	S5	96244001226		07/01/96	07/31/96 DISTRICT OFC TEL SVC TRANSFER		680.25
08-31	S5	96244001657		07/01/96	07/31/96 DC TEL EQUIP (TRANSFER)		36.00
08-31	S5	96244002084		07/01/96	07/31/96 DC TEL SERVICE (TRANSFER)		75.00
08-31	S5	96244002525		07/01/96	07/31/96 DC TEL TOLLS (TRANSFER)		313.44
09-05	P1	6VA06000083	FEDERAL EXPRESS CORP	07/24/96	07/25/96 OVERNIGHT MAIL		3.75
09-05	P1	6VA06000085	HON. ROBERT M. GOODLATTE	06/15/96	07/31/96 TELEPHONE CALL		157.64
09-10	P1	6VA06000089	FEDERAL EXPRESS CORP	08/15/96	08/16/96 OVERNIGHT LETTERS		23.46
09-10	P1	6VA06000096	DO	08/02/96	08/08/96 OVERNIGHT MAIL		10.46
09-10	P1	6VA06000098	SOUND AD-VICE OF ROANOKE	08/19/96	08/19/96 RECORDING OF WEEKLY COLUMN		65.00
09-16	P1	6VA06000098	DO	08/26/96	08/26/96 RECORDING OF WEEKLY COLUMN		65.00
09-17	P1	6VA06000101	DO	08/30/96	08/30/96 RECORDING OF WEEKLY COLUMN		95.00
09-24	P9	VA060289610	AIR-LAND REAL ESTATE	09/01/96	09/30/96 STAUNTON, VA	-RENT	400.00
09-24	P9	VA060498610	COUNTY OF ROCKINGHAM	09/01/96	09/30/96 HARRISONBURG, VA	-RENT	350.00
09-24	P9	VA060189610	CRESTAR BANK	09/01/96	09/30/96 ROANOKE,VA	-RENT	1,264.77
09-24	P1	6VA06000106	FEDERAL EXPRESS CORP	08/19/96	08/27/96 OVERNIGHT MAIL		14.07
09-24	P1	6VA06000110	SOUND AD-VICE OF ROANOKE	09/06/96	09/06/96 RECORDING OF WEEKLY COLUMN		65.00
09-24	P9	VA060389610	916 ASSOCIATES	09/01/96	09/30/96 LYNCHBURG, VA	-RENT	309.00
09-25	P1	6VA06000111	FEDERAL EXPRESS CORP	08/26/96	08/28/96 OVERNIGHT		13.95
09-30	S4	96274000015		08/01/96	08/31/96 RECORDING (TRANSFER)		120.75
09-30	S5	96274000369		08/01/96	08/31/96 DISTRICT OFC TEL EQUIP (TRFR)		226.00
09-30	S5	96274000796		08/01/96	08/31/96 DISTRICT OFC TEL TOLLS (TRFR)		598.00
09-30	S5	96274001231		08/01/96	08/31/96 DISTRICT OFC TEL SVC TRANSFER		704.45

09-30 S5	96274001662	.....	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	.....	36.00
09-30 S5	96274002089	.....	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	.....	75.00
09-30 S5	96274002530	.....	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	.....	189.99
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,133.65
PRINTING AND REPRODUCTION							
08-30 P2	6VA06000001	BETHESDA ENGRAVERS	08/07/96	08/22/96	OFFICE SUPPLIES	.....	36.26
09-16 P1	6VA06000097	CONGRESSIONAL PRINTER	07/23/96	08/02/96	FOLD/SORT/PRINT NEWSLETTER	.....	2,728.00
09-16 P1	6VA06000097	DO	07/25/96	08/14/96	FOLD/SORT/PRINT NEWSLETTER	.....	10,247.44
					PRINTING AND REPRODUCTION TOTALS:		13,311.70
SUPPLIES AND MATERIALS							
07-09 P1	6VA06000036	AQUA COOL WASHINGTON	05/08/96	05/31/96	BOTTLED WATER AND RENTAL-DC	.....	49.55
07-09 P1	6VA06000033	THE NENS & DAILY ADVANCE	06/07/96	12/06/96	SIX-MONTH SUBSCRIPTION	.....	36.24
07-18 P1	6VA06000041	THE SUPPLY ROOM COMPANIES	06/17/96	06/17/96	DISTRICT PURCHASE OF SUPPLIES	.....	35.77
07-22 P1	6VA06000045	BLUE RIDGE REGIONAL BUS. JOURN	08/01/96	07/31/97	SUBSCRIPTION (R)	.....	18.00
07-30 P1	6VA06000062	AQUA COOL WASHINGTON	06/04/96	06/30/96	MATER AND RENTAL FOR DC	.....	55.20
07-30 P1	6VA06000058	MILLER, JEFFREY	06/07/96	06/07/96	OFFICE SUPPLIES	.....	3.14
07-30 P1	6VA06000068	THE VINTON MESSENGER	09/24/96	09/23/97	IN-DISTRICT TRAVEL	.....	20.00
07-31 S1	96213000493	.....	07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	.....	204.37
08-13 P1	6VA06000074	THE SUPPLY ROOM COMPANIES	07/19/96	07/19/96	OUTSIDE PURCHASE OF SUPPLIES	.....	28.49
08-28 P1	6VA06000082	AQUA COOL WASHINGTON	07/02/96	07/31/96	BOTTLED WATER AND RENTAL AGHT	.....	55.20
08-28 P1	6VA06000081	BEVERLY OFFICE SUPPLY EQUIPHEN	07/22/96	07/22/96	OFFICE SUPPLIES	.....	5.78
08-28 P1	6VA06000079	THE SUPPLY ROOM COMPANIES	08/01/96	08/01/96	OFFICE SUPPLIES	.....	5.49
08-28 P1	6VA06000079	DO	08/02/96	08/02/96	OFFICE SUPPLIES	.....	28.70
08-30 SV	6A901000347	(STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFC SUPPLY CHARGES 7/30-31/96	.....	-23.00
08-31 S1	962440000492	.....	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	.....	430.57
09-05 P1	6VA06000084	THE SMITH MOUNTAIN EAGLE	08/31/96	08/30/97	SUBSCRIPTION RENEWAL	.....	24.00
09-10 P1	6VA06000094	THE SUPPLY ROOM COMPANIES	08/13/96	08/13/96	OFFICE SUPPLIES	.....	46.88
09-10 P1	6VA06000095	DO	08/19/96	08/19/96	OFFICE SUPPLIES	.....	33.10
09-17 P1	6VA06000104	BEVERLY OFFICE SUPPLY EQUIPHEN	08/08/96	08/08/96	OFFICE SUPPLIES	.....	5.48
09-17 P1	6VA06000102	CONGRESSIONAL QUARTERLY, INC	12/01/96	11/30/97	SUBS RENEWAL/CONGRESS MONITOR	.....	1,549.00
09-17 P1	6VA06000100	PETER STEPHEN LARKIN	08/19/96	08/19/96	OFFICE SUPPLIES	.....	15.66
09-24 P1	6VA06000109	ROANOKE	09/26/96	09/25/97	SUBSCRIPTION	.....	16.95
09-24 P1	6VA06000107	ROCKBRIDGE WEEKLY	10/23/96	10/22/97	SUBSCRIPTION	.....	15.00
09-25 P1	6VA06000113	AQUA COOL WASHINGTON	08/05/96	08/31/96	BOTTLED WATER-DC OFC	.....	55.20
09-25 P1	6VA06000114	CONGRESSIONAL QUARTERLY, INC	11/17/96	11/16/97	SUB-CONG QUARTERLY	.....	1,099.00
09-25 P1	6VA06000112	THE SUPPLY ROOM COMPANIES	09/12/96	09/12/96	OFFICE SUPPLIES	.....	12.65
09-25 P1	6VA06000112	DO	09/11/96	09/11/96	OFFICE SUPPLIES	.....	4.58
09-30 S1	96274000495	.....	09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	.....	258.94
					SUPPLIES AND MATERIALS TOTALS:		4,091.94
EQUIPMENT							
07-31 S2	96213000389	.....	07/01/96	07/31/96	EQUIPMENT (TRANSFER)	.....	3,032.29
08-31 S2	96244000337	.....	08/01/96	08/31/96	EQUIPMENT (TRANSFER)	.....	2,986.29
09-30 S2	96274000331	.....	09/01/96	09/30/96	EQUIPMENT (TRANSFER)	.....	2,752.30

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. BOB GOODLATTE -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-31	P4	6VA06000003	DISBURSING OFFICE	06/01/96	06/30/96 FRANKED MAIL-US POSTAL SVC	8,770.88	160,797.08
08-31	P4	6USPS07967A	DO	07/01/96	07/31/96 FRANKED MAIL-US POSTAL SVC	639.30	
09-30	P4	6USPS089609	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC	937.15	
						34,794.36	
						36,370.81	
FRANKED MAIL TOTALS:						36,370.81	
OFFICIAL MAIL ALLOWANCE TOTALS:							
						197,167.89	
=====							
OFFICE TOTALS:							
=====							
1995 HON. BOB GOODLATTE							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07-31	S2	96215010030	NET EXPENSES OF EQUIPMENT	07/31/96	09-30-95	50.00	
08-31	S2	96244000338		12/29/95	12/31/95 EQUIPMENT (TRANSFER)	50.13	
						100.13	
EQUIPMENT TOTALS:						100.13	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
						100.13	
OFFICE TOTALS:							
=====							
1996 HON. WILLIAM F GOODLING							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
						387,204.76	
TRAVEL						9,167.59	128,906.18
RENT, COMMUNICATION, UTILITIES						32,193.17	2,578.97
PRINTING AND REPRODUCTION						9,770.66	11,299.88
OTHER SERVICES						11,569.17	9,489.38
SUPPLIES AND MATERIALS						5,198.33	11,124.93
EQUIPMENT						23,413.83	1,967.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:						478,497.51	7,806.51
						173,173.20	
FRANKED MAIL							
						10,304.69	5,681.21
OFFICIAL MAIL ALLOWANCE TOTALS:						10,304.69	5,681.21
						488,802.20	
OFFICE TOTALS:							178,854.41
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# OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

BURRUSS, RHIANNON ELIZABETH	07/01/96	09/30/96	ADMIN SEC/OFFICE MANAGER	9,333.34
DAVIDSON, THOMAS EDWARD	07/01/96	09/30/96	COMMUNITY LIAISON	10,333.33
FORREY, DOROTHY L.	07/01/96	09/30/96	DISTRICT SECRETARY	5,029.33
GIPSON, GRETCHEN ELLEN	07/01/96	09/30/96	SCHEDULER/PERSONAL SECRETARY	9,000.01
JACOBS, MICHAEL C.	08/01/96	08/02/96	CASEWORKER	1,448.89
KEELER, TODD E.	07/01/96	09/30/96	LEGIS ASST/SYSTEMS MGR	4,500.00
DO	07/01/96	07/31/96	LEGISLATIVE CORRESPONDENT	1,833.33
KENNEY, JONATHAN Q.	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	6,350.00
KURTZ, NICHOLAS A.	08/12/96	09/30/96	PART-TIME EMPLOYEE	680.56
HECKLEY, EILEEN	07/01/96	09/30/96	PART-TIME EMPLOYEE	9,846.00
MYERS, DAISY	07/01/96	09/30/96	DISTRICT SECRETARY	6,837.51
O'CONNOR, CHRISTINE	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	7,666.67
PRESTA, KELLY J.	07/01/96	08/16/96	SHARED EMPLOYEE	10,988.89
STADTHAUS, TIMOTHY K.	08/01/96	09/30/96	EXECUTIVE ASST/COMM DIRECTOR	9,166.66
DO	07/01/96	07/31/96	LEGISLATIVE ASSISTANT	3,500.00
STRYCHARZ, KIMBERLY A.	08/01/96	09/30/96	EXECUTIVE ASST/LEGIS DIRECTOR	10,166.66
DO	07/01/96	07/31/96	LEGISLATIVE DIRECTOR	4,000.00
TARASOVIC, BETTY LOU	07/01/96	09/30/96	DISTRICT SECRETARY	6,829.17
HALTERS, CHARLES H.	07/01/96	09/30/96	PART-TIME EMPLOYEE	5,975.01
HETHORE, GEORGIANA	07/01/96	09/30/96	DISTRICT SECRETARY	4,699.99
YOUNG, PEDDRICK H.	09/16/96	09/30/96	TEMPORARY EMPLOYEE	520.83
TRAVEL			PERSONNEL COMPENSATION TOTALS:	128,906.18
07-08 P1 6PA19000015 KELLY J PRESTA	06/24/96	06/24/96	TRAVEL TO/FROM DISTRICT	50.40
07-08 P1 6PA19000016 DO	06/17/96	06/17/96	TRAVEL TO/FROM DISTRICT	72.00
07-08 P1 6PA19000017 DO	06/21/96	06/21/96	TRAVEL TO/FROM DISTRICT	57.00
07-18 P1 6PA19000021 THOMAS EDWARD DAVIDSON	05/03/96	06/28/96	IN-DISTRICT TRAVEL	245.70
07-18 P1 6PA19000022 DO	06/28/96	06/28/96	PA TURNPIKE TOLL	0.65
07-18 P1 6PA19000023 DO	06/04/96	06/04/96	TRAVEL TO D.C. AND RETURN	50.96
07-18 P1 6PA19000024 DO	06/04/96	06/04/96	TOLLS FT. MC HENRY TUNNEL	2.00
07-18 P1 6PA19000025 DO	06/06/96	06/06/96	TRAVEL TO IRS SEMINAR IN PHIL	89.96
07-18 P1 6PA19000026 DO	06/06/96	06/06/96	TOLLS & PARKING IRS SEMINAR	9.70
07-28 P9 PA19041967A JACK G. LEASING CO. IN.	07/01/96	07/31/96	LEASE AUTO	474.37
08-05 P1 6PA19000031 KELLY J PRESTA	07/09/96	07/09/96	TRAVEL TO/FROM DIST AUTO	90.60
08-09 P1 6PA19000038 JACOBS, MICHAEL C.	07/03/96	07/24/96	TRAVEL IN-DISTRICT	57.72
08-09 P1 6PA19000036 KIMBERLY A STRYCHARZ	07/19/96	07/19/96	TRAVEL TO/FROM DISTRICT	52.00
08-09 P1 6PA19000037 THOMAS EDWARD DAVIDSON	07/09/96	07/09/96	TRAVEL OUT OF DISTRICT	28.66
08-09 P1 6PA19000037 DO	07/18/96	07/26/96	TRAVEL IN-DISTRICT	48.88
08-29 P9 PA190419609 JACK G. LEASING CO. IN.	08/01/96	08/31/96	LEASE AUTO	474.37
09-04 P1 6PA19000044 DAISY MYERS	05/16/96	08/05/96	TRAVEL IN-DISTRICT	47.84
09-04 P1 6PA19000044 DO	04/17/96	04/17/96	PARKING	2.00
09-12 P1 6PA19000050 KIMBERLY A STRYCHARZ	08/21/96	08/21/96	MI. TO/FROM DIST 196 MI. X .26	50.96
09-17 P1 6PA19000062 CHRISTINE O CONNOR	09/04/96	09/04/96	MILEAGE 230 MI X .26	59.80



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>RENT, COMMUNICATION, UTILITIES</b>						
<b>RENT, COMMUNICATION, UTILITIES</b>						
07-16	P1	6PA19000018	AT&T	FEDERAL MARKETS GROUP	11.26	
07-16	P1	6PA19000019	DO	EQUIPMENT LEASE FOR CAMP HILL	144.60	
07-28	P9	PA1902R967A	ADAMS COUNTY LIBRARY SYSTEM	EQUIPMENT LEASE FOR CAMP HILL	225.00	
07-28	P9	PA1901R967A	GREATHER CARLISLE AREA CHAM OF	GETTYSBURG, PA	120.00	
07-28	P9	PA1903R967A	JAMES A. KISER	CAMP HILL, PA	665.00	
07-30	P1	6PA19000028	FEDERAL EXPRESS CORP	OVERNIGHT LETTER	3.75	
07-30	P1	6PA19000028	DO	OVERNIGHT LETTER	3.75	
07-30	P1	6PA19000029	GTE NORTH	TOLL-FREE CHARGES	292.30	
07-31	S4	96213000037		RECORDING (TRANSFER)	521.00	
07-31	S5	96213000368		DISTRICT OFC TEL EQUIP (TRFR)	35.85	
07-31	S5	96213000796		DISTRICT OFC TEL TOLLS (TRFR)	714.56	
07-31	S5	96213001229		DISTRICT OFC TEL SVC TRANSFER	495.00	
07-31	S5	96213001659		DC TEL EQUIP (TRANSFER)	7.99	
07-31	S5	96213002085		DC TEL SERVICE (TRANSFER)	60.00	
07-31	S5	96213002526		DC TEL TOLLS (TRANSFER)	284.30	
08-08	P1	6PA19000035	AT&T	FEDERAL MARKETS GROUP	11.26	
08-08	P1	6PA19000032	FEDERAL EXPRESS CORP	EQUIPMENT LEASE FOR CAMP HILL	11.26	
08-13	P1	6PA19000039	DO	DELIVERY OF OVERNIGHT LETTER	3.99	
08-13	P1	6PA19000042	GTE NORTH	OVERNIGHT MAIL	12.97	
08-13	P1	6PA19000041	LUCENT TECHNOLOGIES	TOLL-FREE CHARGES-DO	246.86	
08-29	P9	PA1902R9609	ADAMS COUNTY LIBRARY SYSTEM	PHONE EQUIP LEASE CAMP HILL	144.60	
08-29	P9	PA1901R9609	GREATHER CARLISLE AREA CHAM OF	GETTYSBURG, PA	225.00	
08-29	P9	PA1903R9609	JAMES A. KISER	CAMP HILL, PA	130.00	
08-31	S4	96244000034		RECORDING (TRANSFER)	665.00	
08-31	S5	96244000367		DISTRICT OFC TEL EQUIP (TRFR)	107.00	
08-31	S5	96244000793		DISTRICT OFC TEL TOLLS (TRFR)	35.85	
08-31	S5	96244001227		DISTRICT OFC TEL SVC TRANSFER	746.29	
08-31	S5	96244001658		DC TEL EQUIP (TRANSFER)	495.00	
08-31	S5	96244002085		DC TEL SERVICE (TRANSFER)	27.99	
08-31	S5	96244002526		DC TEL TOLLS (TRANSFER)	60.00	
09-04	P1	6PA19000047	POSTMASTER, WASHINGTON, D.C.	STAMPS	402.60	
09-06	P1	6PA19000048	LUCENT TECHNOLOGIES	PHONE EQUIP LEASE CAMP HILL	18.00	
09-12	P1	6PA19000051	GTE SOUTH	LONG DISTANCE TOLL/YORK OFFICE	11.26	
TRAVEL TOTALS:					2578.97	

09-12	P1	6PA190000054	POSTMASTER, WASHINGTON, D. C.	07/31/96	40-32¢ STAMPS FOR WASH OFFICE	12.80
09-17	P1	6PA190000023	GOLD STAR COMMUNICATIONS	05/28/96	CABLE/MOVING/PHONE/CAMP HILL	169.60
09-24	P9	PA1902R9610	ADAMS COUNTY LIBRARY SYSTEM	09/01/96	GETTYSBURG, PA	225.00
09-24	P9	PA1901R9610	GREATER CARLISLE AREA CHAM OF	09/30/96	CAMP HILL, PA 17013	125.00
09-24	P9	PA1903R9610	JAMES A. KISER	09/01/96	CAMP HILL, PA	665.00
09-30	S4	96274000016		08/01/96	RECORDING (TRANSFER)	107.00
09-30	S5	96274000370		08/01/96	DISTRICT OFC TEL EQUIP (TRFR)	35.85
09-30	S5	96274000797		08/01/96	DISTRICT OFC TEL TOLLS (TRFR)	721.82
09-30	S5	96274001232		08/31/96	DISTRICT OFC TEL SVC TRANSFER	495.00
09-30	S5	96274001663		08/01/96	DC TEL EQUIP (TRANSFER)	7.99
09-30	S5	96274002090		08/01/96	DC TEL SERVICE (TRANSFER)	60.00
09-30	S5	96274002531		08/01/96	DC TEL TOLLS (TRANSFER)	554.11
09-30	P1	66SA0996005	GENERAL SERVICES ADMINISTRATION	07/01/96	RENT-200 SOUTH GEORGE ST	1,110.00
				09/30/96	RENT, COMMUNICATION, UTILITIES TOTALS:	11,299.88
PRINTING AND REPRODUCTION						
07-31	S3	96213000240		07/01/96	PHOTOCOPY (TRANSFER)	-45.80
08-08	P1	6PA190000034	CARLISLE AREA CHAMBER OF COMMC	05/01/96	PHOTOGRAPHY	48.65
08-08	P1	6PA190000033	RAS INVESTMENTS, INC.	07/21/96	PHOTOGRAPHS	37.00
09-04	P1	6PA190000043	BEARD PUBLISHING & PRINTING	07/16/96	PRINTING & DELIVERY NEWSLTRS	9,382.94
09-04	P1	6PA190000045	KEELER, TODD E	05/22/96	PRINTING/BUSINESS CARDS	20.59
09-04	P1	6PA190000046	RAS INVESTMENTS, INC.	08/11/96	PHOTOGRAPHS	46.00
					PRINTING AND REPRODUCTION TOTALS:	9,489.38
OTHER SERVICES						
07-30	P1	6PA190000030	JONATHAN Q KENNEY	06/13/96	FEE TO ATTEND CRS A.L.I.	20.00
09-06	P1	6PA190000049	ROLL CALL	08/02/96	ADVERTISING	29.00
09-16	P1	6PA190000058	ALVIN ENGLE ASSOC. INC.	07/24/96	PRINTING/REPRODUCTION	3,564.75
09-16	P1	6PA190000055	THE EVENING SUN	07/11/96	PRINTING/REPRODUCTION	1,117.50
09-16	P1	6PA190000060	THE NEWS CHRONICLE CO.	07/18/96	PRINTING/REPRODUCTION	372.00
09-16	P1	6PA190000061	THE SENTINEL	07/14/96	PRINTING/REPRODUCTION	2,016.00
09-16	P1	6PA190000059	THE VALLEY TIMES-STAR	07/17/96	PRINTING/REPRODUCTION	186.00
09-16	P1	6PA190000056	YORK NEWSPAPER COMPANY	07/22/96	PRINTING/REPRODUCTION	3,819.68
					OTHER SERVICES TOTALS:	11,124.93
SUPPLIES AND MATERIALS						
07-16	P1	6PA190000020	AQUA COOL WASHINGTON	05/31/96	BOTTLED WATER FOR WASHINGTON	44.30
07-18	P1	6PA190000027	HON. WILLIAM F GOODLING	03/26/96	GASOLINE FOR LEASED AUTO	163.03
07-31	P1	96213000421		07/01/96	OFFICE SUPPLY (TRANSFER)	264.03
08-13	P1	6PA190000040	THE EVENING SUN	08/22/96	SUBSCRIPTION FOR THE YORK DO	40.00
08-30	SV	64901000344	(STATIONERY ALLOWANCE CHARGED)	07/01/96	OFFC SUPPLY CHARGES 7/30-31/96	5.15
08-31	S1	962440000420		08/01/96	OFFICE SUPPLY (TRANSFER)	390.15
09-12	P1	6PA190000053	AQUA COOL WASHINGTON	07/31/96	BOTTLED WATER/DC OFFICE	44.30
09-12	P1	6PA190000052	HON. WILLIAM F GOODLING	07/01/96	GAS LEASED AUTO (DC TO DIST)	122.57
09-18	P1	6PA190000065	THE PATRIOT NEWS COMPANY	08/20/96	SUBSCRIPTION/DISTRICT OFFICE	33.00
09-24	P1	6PA190000067	THE WASHINGTON POST	08/03/96	SUBSCRIPTION DC OFFICE	265.20
09-24	P1	6PA190000066	YORK NEWSPAPER COMPANY	04/08/96	SUBSCRIPTION YORK DO	66.00
09-30	S1	96274000423		09/30/96	OFFICE SUPPLY (TRANSFER)	529.62

STATEMENT OF DISBURSEMENTS					PAGE 104	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. WILLIAM F GOODLING -CON.						
EQUIPMENT						
07-31	S2	96213000577	07/01/96	07/31/96 EQUIPMENT (TRANSFER)		1,967.35
08-31	S2	96264000506	08/01/96	08/31/96 EQUIPMENT (TRANSFER)		2,550.15
09-16	P1	6PA19000057	07/12/96	08/11/96 PHONE EQUIP LEASE/CAMP HILL PA DISTRICT OFFICE		2,550.15
09-24	P1	6PA19000070	08/01/96	08/31/96 TELE EQUIP LEASE CAMP HILL DO		144.80
09-30	S2	96274000494	09/01/96	09/30/96 EQUIPMENT (TRANSFER)		11.26
						2,550.15
						7,606.51
						173,173.20
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-31	P4	6PA19000003	06/01/96	06/30/96 FRANKED MAIL-US POSTAL SVC		1,718.30
08-31	P4	6USPS07967A	07/01/96	07/31/96 FRANKED MAIL-US POSTAL SVC		1,801.17
09-30	P4	6USPS089609	08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC		2,081.74
						5,601.21
						5,681.21
						178,854.41
19% HON. BART GORDON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
						437,156.25
						11,485.05
						32,598.14
						15,513.42
						6,012.82
						12,887.89
						18,012.51
						553,466.08
FRANKED MAIL						
						116,189.31
						116,189.31
						649,655.39
						232,797.32
						16,625.01
						140.00
						680.00
						1,343.33
						4,500.00

FINKEL, LOUIS ANDREW	07/01/%	09/30/%	LEGISLATIVE ASSISTANT	6,249.99
FRAZIER, KEALIE E	09/17/%	09/30/%	TEMPORARY EMPLOYEE	570.00
GILLILAND, SEAN T	07/01/%	06/30/%	FIELD REPRESENTATIVE	5,499.99
DO	06/01/%	06/30/%	FIELD REPRESENTATIVE (OVERTIME)	832.97
GREEN, DESIREE	08/19/%	09/30/%	PRESS SECRETARY	4,666.66
GUTTMAN, CORINNE	07/01/%	08/23/%	PRESS SECRETARY	6,625.00
DO	08/01/%	08/23/%	PRESS SECRETARY (ACCRUED LEAVE)	375.00
HAMMER, LEE G	07/01/%	06/30/%	LEGISLATIVE ASSISTANT	6,249.99
HANCOCK, CHARLES WAYNE II	08/01/%	08/31/%	STAFF ASSISTANT	1,125.00
DO	09/01/%	09/02/%	TEMPORARY EMPLOYEE	75.00
HARRIS, KIMBERLY C	07/01/%	07/31/%	TEMPORARY EMPLOYEE	1,125.00
HELM, A ELLEN	07/01/%	09/30/%	CASEWORKER	6,999.99
LANE, JOE PATTON	07/01/%	09/30/%	SPECIAL ASSISTANT	11,999.99
MOLL, ROBIN S	07/01/%	09/15/%	STAFF ASSISTANT	4,166.67
PRESTON, LISA KAY	07/01/%	09/30/%	LEGISLATIVE DIRECTOR	9,375.00
PUCKETT, TOSHI Y	08/13/%	09/30/%	PART-TIME EMPLOYEE	1,040.00
RIDINGS, AMY E	09/17/%	09/30/%	TEMPORARY EMPLOYEE	720.02
DO	07/01/%	09/15/%	SYSTEMS MANAGER	4,791.67
SMITH, BILLY G	08/01/%	08/31/%	SYSTEMS MANAGER (OVERTIME)	132.70
STUBBLEFIELD, JAMES L	07/01/%	09/30/%	FIELD REPRESENTATIVE	8,000.01
SYLER, J J KENT	07/01/%	09/30/%	FIELD REPRESENTATIVE	10,749.99
WILLIAMS, FAITH I	07/01/%	09/02/%	DISTRICT ADMINISTRATIVE ASSISTANT	16,533.33
WRIGHT, STACEY L	09/03/%	09/16/%	PART-TIME EMPLOYEE	596.00
YOKLEY, KREDA FRIERSON	07/01/%	09/30/%	STAFF ASSISTANT	4,500.00
DO	07/01/%	09/30/%	OFFICE MANAGER	7,749.99
YOUNG, JULIE	06/01/%	07/31/%	OFFICE MANAGER (OVERTIME)	391.23
	08/06/%	09/02/%	PART-TIME EMPLOYEE	234.00
			PERSONNEL COMPENSATION TOTALS:	144,663.53
TRAVEL				
07-01 P1 6TN06000010 BILLY G SMITH	05/10/%	05/30/%	MILEAGE	115.50
07-01 P1 6TN06000012 HON. BART GORDON	05/06/%	05/31/%	MILEAGE	299.70
07-01 P1 6TN06000011 KIMBERLY C HARRIS	05/17/%	05/31/%	MILEAGE	82.50
07-12 P1 6TN06000022 HON. BART GORDON	05/04/%	05/07/%	RT AIRFARE DC/CINC/NASHVILLE	394.00
07-12 P1 6TN06000023 DO	05/31/%	06/03/%	RT AIRFARE DC/NASHVILLE 6298	394.00
07-12 P1 6TN06000024 DO	05/24/%	05/28/%	RT AIRFARE DC/NASHVILLE #5084	394.00
07-12 P1 6TN06000025 DO	05/14/%	06/17/%	RT AIRFARE DC/NASHVILLE #9163	394.00
07-23 P1 6TN06000040 BILLY G SMITH	05/21/%	05/27/%	MILEAGE 110 X .30	33.00
07-26 P1 6TN06000047 CORINNE GUTTMAN	06/02/%	06/08/%	AIRFARE RT BALT/NASHVILLE	96.00
07-26 P1 6TN06000048 DO	06/02/%	06/08/%	CAR RENTAL FOR TRAVEL	183.02
07-26 P1 6TN06000049 DO	06/08/%		GAS FOR RENTAL CAR	17.58
07-26 P1 6TN06000050 DO	06/02/%		PARKING AT BHI	1.00
07-26 P1 6TN06000051 DO	06/02/%	06/08/%	MILEAGE RT WASHINGTON TO BHI	24.00
07-26 P1 6TN06000054 HON. BART GORDON	06/21/%	06/24/%	A/F R/T BALTIMORE/NASHVILLE	96.00
07-26 P1 6TN06000046 DO	06/21/%	06/24/%	MILEAGE RT DC/BHI 80 X .30	24.00
07-26 P1 6TN06000042 KREDA F YOKLEY	06/26/%		MILEAGE FOR TRAVEL	25.80



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
07-30	P1 6TN06000054	HON. BART GORDON	06/01/96	TRAVEL 1003 X .30		300.90
08-02	P1 6TN06000058	DO	06/28/96	RT AIRFARE NATIONAL/NASHVILLE		494.00
08-02	P1 6TN06000059	DO	07/19/96	RT AIRFARE NATIONAL/NASHVILLE		384.00
09-12	P1 6TN06000113	DO	08/02/96	R/T AIRFARE DC/NASH/CHARL/DC		384.00
09-12	P1 6TN06000114	DO	08/13/96	R/T AIR DC/NASH1830100302		384.00
09-12	P1 6TN06000114	DO	07/28/96	MILEAGE 397 X .30		119.10
09-13	P1 6TN06000127	GILLILAND, SEAN T	07/17/96	MILEAGE 132 X .30		39.60
09-16	P1 6TN06000126	HON. BART GORDON	08/16/96	MILEAGE 80 X .30		24.00
09-16	P1 6TN06000121	KIMBERLY C HARRIS	08/30/96	MILEAGE 154 X .30		46.20
09-16	P1 6TN06000133	DO	08/06/96	MILEAGE/203 X .30		60.90
09-16	P1 6TN06000135	KREDA F YOKLEY	08/14/96	MILEAGE/134 X .30		40.20
TRAVEL TOTALS:					4,811.00	
RENT, COMMUNICATION, UTILITIES						
07-01	P1 6TN06000007	AT&T FEDERAL MARKETS GROUP	04/20/96	EQUIPMENT IN MURFREESBORO		7.23
07-01	P1 6TN06000006	FEDERAL EXPRESS CORP	05/22/96	OVERNIGHT LETTER		5.23
07-02	P1 6TN06000016	CELLULAR ONE OF NASHVILLE	04/07/96	CELLULAR PHONE CHARGES		387.31
07-02	P1 6TN06000013	FEDERAL EXPRESS CORP	05/14/96	OVERNIGHT LETTERS		8.98
07-02	P1 6TN06000014	DO	05/09/96	OVERNIGHT LETTER		3.75
07-02	P1 6TN06000017	TOOF TELECOMMUNICATIONS	06/01/96	LEASE OF PHONES FOR DO		139.37
07-22	P1 6TN06000028	CELLULAR ONE OF NASHVILLE	05/07/96	CELLULAR PHONE CHARGES		158.15
07-22	P1 6TN06000027	FEDERAL EXPRESS CORP	06/13/96	TWO OVERNIGHT LETTERS		7.50
07-22	P1 6TN06000029	DO	05/30/96	ONE OVERNIGHT LETTER		7.50
07-22	P1 6TN06000026	TOOF TELECOMMUNICATIONS	07/01/96	LEASE OF PHONE SYSTEM		139.37
07-23	P1 6TN06000041	CITY OF COOKEVILLE	06/26/96	UTILITY SERVICE		45.12
07-23	P1 6TN06000031	INTERMEDIA	07/01/96	CSPLAN FOR MURFREESBORO		23.93
07-23	P1 6TN06000033	MCI COMMERCIAL SERVICES	05/01/96	CALLING CARD CHARGES		13.00
07-23	P1 6TN06000035	POSTMASTER	05/31/96	LEE FOR POST OFFICE BOX		52.00
07-28	P9 TN0601R967A	DAVID & VICKI DAY	07/31/96	COOKEVILLE, TN 38501	-RENT	350.00
07-28	P9 TN0602R967A	HARRIS AND WEST INVESTMENT	07/01/96	MURFREESBORO, TN		667.00
07-31	S5 96213000367A		06/01/96	DISTRICT OFC TEL EQUIP (TRFR)		2.60
07-31	S5 96213000797		06/01/96	DISTRICT OFC TEL TOLLS (TRFR)		238.53
07-31	S5 96213001230		06/01/96	DISTRICT OFC TEL SVC TRANSFER		325.52
07-31	S5 96213002086		06/01/96	DC TEL EQUIP (TRANSFER)		77.99
07-31	S5 96213002086		06/01/96	DC TEL SERVICE (TRANSFER)		210.00
07-31	S5 96213002527		06/01/96	DC TEL TOLLS (TRANSFER)		452.48
08-01	P1 6TN060000057	INTERMEDIA	08/01/96	CABLE SERVICE		23.93
08-08	P1 6TN06000067	AT&T FEDERAL MARKETS GROUP	05/20/96	TELEPHONE EQUIPMENT		7.23
08-08	P1 6TN06000063	CELLULAR ONE OF NASHVILLE	06/07/96	CELLULAR CALLS		220.25
08-08	P1 6TN06000062	FEDERAL EXPRESS CORP	06/28/96	OVERNIGHT LETTERS		7.50
08-08	P1 6TN06000068	DO	06/19/96	ONE OVERNIGHT PACKAGE		3.75
08-08	P1 6TN06000072	POSTMASTER, WASHINGTON, D.C.	06/12/96	ADDRESS CORRECTION/POSTAGE DUE		374.86

08-09 P1	6TN06000073	POSTMASTER, WASHINGTON, D.C.	05/29/96	07/11/96	ADDRESS CORRECTION/POSTAGE DUE	78.49
08-14 P1	6TN06000077	TELECOM TECHNOLOGIES	06/20/96	07/19/96	PHONE EQUIP. IN MURFREESBORO	7.23
08-14 P1	6TN06000076	TOOF TELECOMMUNICATIONS	08/01/96	08/31/96	PHONE LEASE	139.37
08-21 P1	6TN06000080	CITY OF COOKEVILLE	07/25/96		UTILITY SERVICE	60.02
08-22 P1	6TN06000082	FEDERAL EXPRESS CORP	06/05/96	07/29/96	OVERNIGHT MAIL	22.23
08-22 P1	6TN06000082	DO	07/16/96		OVERNIGHT MAIL	9.22
08-29 P9	TN0601R9609	DAVID & VICKI DAY	08/01/96	08/31/96	COOKEVILLE, TN 38501 -RENT	350.00
08-29 P9	TN0602R9609	HARRIS AND WEST INVESTMENT	08/01/96	08/31/96	MURFREESBORO, TN	667.00
08-31 S5	96244000368		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	2.60
08-31 S5	96244000794		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	192.97
08-31 S5	96244001228		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	315.00
08-31 S5	96244001659		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	77.99
08-31 S5	96244002086		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	210.00
08-31 S5	96244002527		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	471.95
09-03 P1	6TN06000110	INTERMEDIA	09/01/96	09/30/96	CABLE SERVICE	23.93
09-10 P1	6TN06000112	POSTMASTER, WASHINGTON, D.C.	07/15/96	08/16/96	ADDRESS CORRECTION & POST. DUE	23.67
09-11 P1	6A205000029	DO	05/29/96	07/11/96	ADDRESS CORRECTION/POSTAGE DUE	78.49
09-11 P1	6TN06000111	DO	08/19/96	08/22/96	ADDRESS CORRECTION/POSTAGE DUE	36.12
09-16 P1	6TN06000137	CELLULAR ONE OF NASHVILLE	07/07/96	08/06/96	CELLULAR PHONE CALLS	154.04
09-16 P1	6TN06000117	FEDERAL EXPRESS CORP	08/13/96	08/16/96	OVERNIGHT LETTERS	7.20
09-16 P1	6TN06000122	DO	08/09/96		OVERNIGHT MAIL	3.99
09-16 P1	6TN06000139	DO	07/31/96		OVERNIGHT LETTER	5.23
09-16 P1	6TN06000123	LUCENT TECHNOLOGIES	07/20/96	08/19/96	MURFREESBORO TELEPHONE EQUIP	7.23
09-16 P1	6TN06000136	MCI COMMERCIAL SERVICES	07/01/96	07/31/96	CALLING CARD CHARGES	15.14
09-20 P1	6TN06000140	CITY OF COOKEVILLE	07/27/96	08/25/96	UTILITY SERVICE	55.24
09-24 P9	TN0601R9610	DAVID & VICKI DAY	09/01/96	09/30/96	COOKEVILLE, TN 38501 -RENT	350.00
09-24 P9	TN0602R9610	HARRIS AND WEST INVESTMENT	09/01/96	09/30/96	MURFREESBORO, TN	667.00
09-30 S5	96274000371		08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	2.60
09-30 S5	96274000798		08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	271.27
09-30 S5	96274001233		08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	315.00
09-30 S5	96274001664		08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	77.99
09-30 S5	96274002091		08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	210.00
09-30 S5	96274002532		08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	636.14
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,504.43
07-01 P1	6TN06000004	BATEY S	05/21/96		FILM DEVELOPMENT PRESS RELEASE	48.37
07-01 P1	6TN06000005	DO	05/28/96		FILM DEVELOPMENT PRESS RELEASE	21.00
07-01 P1	6TN06000008	RAS INVESTMENTS, INC.	05/19/96		ENLARGEMENTS OF PHOTOS	10.00
07-11 P1	6TN06000018	DO	05/27/96		FILM ENLARGEMENTS	10.00
07-11 P1	6TN06000019	DO			PRINT ENLARGEMENTS	10.00
07-11 P1	6TN06000020	DO	05/31/96		PRINT ENLARGEMENTS	13.00
07-22 P1	6ID01000115	CCI	04/29/96		LAYOUT OF MAY NEWSLETTER	650.00
07-22 P1	6ID01000117	RAS INVESTMENTS, INC.	05/25/96		REPRINTS OF PHOTOS	13.00
07-22 P1	6ID01000118	DO	06/07/96		DEVELOPMENT OF FILM	12.99
07-22 P1	6TN06000030	DO	06/21/96		DEVELOPMENT FILM	12.99

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. BART GORDON -CON.							
07-23	P1	6TN06000037 KINKOS	DO	05/28/96	COLOR COPY OF CONST PHOTOS	210.50	
07-23	P1	6TN06000038 DO	DO	05/22/96	COLOR COPY OF CONST PHOTOS	42.20	
07-23	P1	6TN06000039 DO	DO	06/03/96	COLOR COPY OF CONST PHOTOS	85.78	
07-26	P1	6TN06000044 BATEY S	DO	05/24/96	FILM DEVELOP PRESS RELEASES	16.00	
07-30	P1	6TN06000052 HON. BART GORDON	DO	06/25/96	ADD'L VERBAGE ON ENVELOPES	36.00	
07-30	P1	6TN06000055 KINKOS	DO	06/10/96	COLOR COPIES OF PHOTOS	29.70	
07-31	S3	96213000144	DO	05/07/96	COLOR COPIES OF PHOTOS	45.54	
07-31	S3	96213000144	DO	07/31/96	PHOTOGRAPHIC (TRANSFER)	16.60	
08-08	P1	6TN06000066 BATEY S	DO	07/01/96	FILM PROCESSING PRESS RELEASE	7.00	
08-08	P1	6TN06000060 BATEY'S	DO	06/19/96	FILM DEVELOPMENT PRESS RELEASE	62.34	
08-08	P1	6TN06000061 KINKOS	DO	06/24/96	CONSTITUT PHOTOS	250.47	
08-08	P1	6TN06000061 KINKOS	DO	06/25/96	CONSTITUT PHOTOS	24.75	
08-14	P1	6TN06000063 DO	DO	03/15/96	PRINT NEWSLETTER/ARTICLE	5,636.00	
08-14	P1	6TN06000074 DAVID L. ANDRUKITIS ,INC	DO	05/06/96	STUFFING AND MAILING LETTERS	462.65	
08-14	P1	6TN06000074 DO	DO	03/01/96	STUFFING AND STUFFING LETTERS	27.00	
08-14	P1	6TN06000074 DO	DO	04/19/96	PRINT,FOLD AND STUFF LETTERS	358.40	
08-14	P1	6TN06000074 DO	DO	04/29/96	FOLDING AND STUFFING LETTERS	48.35	
08-14	P1	6TN06000074 DO	DO	05/07/96	NEWSLETTER PRODUCTION	4,831.60	
08-14	P1	6TN06000075 DO	DO	05/01/96	PHOTO DEVELOPMENT	12.99	
08-14	P1	6TN06000078 RAS INVESTMENTS, INC.	DO	08/04/96	OFFICE SUPPLIES	30.38	
08-14	P1	6TN06000078 RAS INVESTMENTS, INC.	DO	08/27/96	BLACK AND WHITE FILM	7.18	
09-04	P2	6TN06000002 BETHESDA ENGRAVERS	DO	07/24/96	FILM DEVELOPMENT	6.23	
09-13	P1	6TN06000129 DISTRICT PHOTO INC.	DO	07/24/96	FILM DEVELOPMENT	10.00	
09-13	P1	6TN06000129 DISTRICT PHOTO INC.	DO	07/21/96	FILM DEVELOPMENT	12.99	
09-13	P1	6TN06000128 RAS INVESTMENTS, INC.	DO	07/23/96	FILM DEVELOPMENT	7.19	
09-13	P1	6TN06000128 RAS INVESTMENTS, INC.	DO	07/23/96	FILM PROCESSING OPEN MTGS	7.17	
09-16	P1	6TN06000120 BATEY'S	DO	08/22/96	PHOTO	118.50	
09-16	P1	6TN06000120 BATEY'S	DO	08/27/96	COLOR COPIES OF PHOTOS	34.00	
09-16	P1	6TN06000130 DISTRICT PHOTO INC.	DO	07/24/96	ADDITIONL VERBAGE ON ENVELOPES	49.50	
09-16	P1	6TN06000134 HON. BART GORDON	DO	08/21/96	COLOR COPIES OF PHOTOS	95.90	
09-16	P1	6TN06000132 KINKOS	DO	07/30/96	COLOR COPIES OF PHOTOS	13,380.26	
09-30	S3	96274000113	DO	09/30/96	PHOTOGRAPHIC (TRANSFER)		
OTHER SERVICES							
07-01	P1	6TN06000009 TENNESSEE PRESS SERVICE	DO	05/01/96	MONTHLY CLIPPING SERVICE	75.90	
08-08	P1	6TN06000070 FIRE STOP	DO	06/07/96	FIRE EXTINGUISHER INSPECTION	12.50	
08-08	P1	6TN06000071 TENNESSEE PRESS SERVICE	DO	06/01/96	CLIPPING SERVICE	53.70	
08-22	P1	6TN06000097 CANNON CARRIER	DO	05/14/96	OPEN MEETING AD	100.00	
08-22	P1	6TN06000098 CARTHAGE COURIER	DO	05/16/96	OPEN MEETING AD	112.50	
08-22	P1	6TN06000098 CITIZEN-STATESMAN	DO	05/14/96	OPEN MEETING AD	115.00	
08-22	P1	6TN06000091 FRANKLIN PUBLISHING CO	DO	05/16/96	OPEN MEETING ADS	645.00	
08-22	P1	6TN06000093 HERALD CITIZEN	DO	05/17/96	OPEN MEETING ADS	349.35	
08-22	P1	6TN06000094 JACKSON COUNTY SENTINEL	DO	05/15/96	OPEN MEETING AD	75.00	
PRINTING AND REPRODUCTION TOTALS:							

08-22 P1	6TN06000095	LEBANON DEMOCRAT	05/14/96	05/15/96	OPEN MEETING ADS	364.80
08-22 P1	6TN06000086	LEWISBURG TRIBUNE	05/16/96		OPEN MEETING AD	112.88
08-22 P1	6TN06000087	MACON COUNTY CHRONICLE	05/14/96		OPEN MEETINGAD	70.00
08-22 P1	6TN06000088	MACON COUNTY TIMES	05/16/96		OPEN MEETING AD	112.50
08-22 P1	6TN06000089	MOUNTAIN STAR	05/16/96		OPEN MEETING AD	165.00
08-22 P1	6TN06000090	MT. JULIET NEWS	05/15/96		OPEN MEETING AD	189.00
08-22 P1	6TN06000099	THE CHRONICLE OF MT. JULIET	05/15/96		OPEN MEETING AD	224.70
08-22 P1	6TN06000100	THE DAILY NEWS JOURNAL	05/17/96	05/18/96	OPEN MEETING AD	618.12
08-22 P1	6TN06000092	THE HARTSVILLE VIDEETTE	05/16/96		OPEN MEETING ADS	82.50
08-22 P1	6TN06000106	THE HARTSFORD COURIER	05/15/96	05/16/96	OPEN MEETING ADS	145.20
08-22 P1	6TN06000107	THE SMITHVILLE REVIEW	05/15/96		OPEN MEETING ADS	127.50
08-22 P1	6TN06000108	THE WILLIAMSON LEADER	05/16/96		OPEN MEETING AD	180.00
08-22 P1	6TN06000109	MILSON WORLD	05/16/96		OPEN MEETING ADS	211.05
08-28 P1	6TN06000105	GRAPHICS COMMUNICATIONS, INC.	05/15/96		OPEN MEETING ADS	178.12
08-28 P1	6TN06000102	OVERTON COUNTY NEWS, INC.	05/15/96		OPEN MEETING ADS	97.50
08-28 P1	6TN06000103	PORTLAND LEADER	05/15/96		OPEN MEETING ADS	105.00
08-28 P1	6TN06000104	PUTNAM MORNING LIGHT	05/13/96	05/17/96	OPEN MEETING ADS	465.30
08-28 P1	6TN06000101	THE NEWS-EXAMINER	05/13/96	05/16/96	OPEN MEETING ADS	690.00
09-16 P1	6TN06000125	TENNESSEE PRESS SERVICE	08/01/96	08/31/96	PRESS CLIPPING SERVICE/AUGUST	77.70
09-16 P1	6TN06000138	DO	07/01/96	07/31/96	PRESS CLIPPING SERVICE	55.80
						5,812.12
SUPPLIES AND MATERIALS						
07-01 P1	6TN06000003	BATEY S	05/17/96		SUPPLIES FOR MURFREESBORO	61.97
07-02 P1	6TN06000015	AQUA COOL	04/01/96	04/30/96	BOTTLED WATER FOR DC OFFICE	34.00
07-11 P1	6TN06000021	LASER ONE	05/23/96		TONER CARTRIDGE/OTHER SUPPLIES	61.95
07-22 P1	6TD01000116	AQUA COOL	05/01/96	05/31/96	BOTTLED WATER FOR DC OFFICE	24.60
07-23 P1	6TN06000032	BATEY'S	06/04/96		OFFICE SUPPLIES	1.51
07-23 P1	6TN06000034	VERY SPECIAL ARTS GALLERY	04/24/96		FRAMING OF TENNESSEE HERO POSTER	106.00
07-26 P1	6TN06000043	BATEY S	05/30/96		OFFICE SUPPLIES MURFREESBORO	39.80
07-30 P1	6TN06000056	DO	05/29/96		OFFICE SUPPLIES MURFREESBORO	51.58
07-31 S1	962133000450		07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	908.43
08-08 P1	6TN06000064	AQUA COOL	06/01/96	06/30/96	BOTTLED WATER FOR DC OFFICE	29.80
08-08 P1	6TN06000065	LASER ONE	07/09/96		TONER FOR MURFREESBORO	61.95
08-08 P1	6TN06000069	TENNESSEAN NASHVILLE BANNER	08/01/96	07/30/97	SUBSCRIPTION FOR DC OFFICE	187.20
08-14 P1	6TN06000079	BATEY S	07/26/96		COPY PAPER	89.70
08-22 P1	6TN06000083	AQUA COOL WASHINGTON	07/01/96	07/31/96	BOTTLED WATER	35.00
08-22 P1	6TN06000085	AUTOMATED OFFICE PRODUCTS	07/24/96		OFFICE SUPPLIES	138.00
08-22 P1	6TN06000094	BATEY S	07/23/96		OFFICE SUPPLIES	118.39
08-30 SV	6A901000345	(STATONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFICE SUPPLY CHARGES 7/30-31/96	149.02
08-31 S1	96244000449		08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	175.71
09-16 P1	6TN06000120	BATEY'S	08/16/96		OFFICE SUPPLIES	46.98
09-16 P1	6TN06000120	DO	08/27/96		OFFICE SUPPLIES	20.06
09-16 P1	6TN06000120	DO	08/27/96		FAX PAPER	124.20
09-16 P1	6TN06000124	TENNESSEAN NASHVILLE BANNER	08/30/96	08/28/97	SUBSCRIPTION SUN TENNESSEAN/DC	156.00
09-16 P1	6TN06000119	THE DAILY NEWS JOURNAL	09/01/96	08/30/97	SUBSCRIPTION/DC OFFICE	120.00
OTHER SERVICES TOTALS:						



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% HON. BART GORDON -CON.							
09-16	P1	6TN06000118		09/12/96	SUBSCRIPTION/COOKEVILLE OFFICE	26.00	
09-16	P1	6TN06000131		07/01/96	SUBSCRIPTION/MURFREESBORO	15.00	
09-16	P1	6TN06000116		08/15/96	US CODE SUPPLEMENTS	367.00	
09-30	S1	962740000452		09/01/96	OFFICE SUPPLY (TRANSFER)	815.48	
						3,965.33	
EQUIPMENT							
07-31	S2	96213000387		07/01/96	EQUIPMENT (TRANSFER)	1,974.70	
08-31	S2	96244000335		08/01/96	EQUIPMENT (TRANSFER)	1,974.70	
09-16	P1	6TN06000115		09/30/96	LEASE TELEPHONES/MURFREESBORO	159.37	
09-30	S2	96274000329		09/01/96	EQUIPMENT (TRANSFER)	1,973.60	
						6,062.37	
						188,199.04	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-31	P4	6TN06000003		06/01/96	FRANKED MAIL-US POSTAL SVC	1,112.83	
08-31	P4	6USPS07967A		07/01/96	FRANKED MAIL-US POSTAL SVC	5,917.46	
09-30	P4	6USPS089609		08/01/96	FRANKED MAIL-US POSTAL SVC	37,567.99	
						44,598.28	
						44,598.28	
						232,797.32	
						=====	
						OFFICE TOTALS:	
						400,157.04	
PERSONNEL COMPENSATION							
						12,182.07	
						33,252.16	
						1,029.93	
						16,881.01	
						58,213.09	
						501,715.30	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
						4,598.42	
						4,598.42	
						506,313.72	
						=====	
						OFFICE TOTALS:	
						172,673.08	
						=====	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
						1,766.51	
						1,766.51	
						172,673.08	
						=====	
						OFFICE TOTALS:	
						172,673.08	
						=====	

19% HON. PORTER J GOSS  
OFFICIAL EXPENSES OF MEMBERS

# OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

AIKEN, TRACY E .....	07/01/96	09/30/96	COMPUTER ANALYST	7,500.00
BORNEHANN, JENNIFER L .....	08/26/96	09/30/96	WASHINGTON LIAISON	1,701.39
BOXOLD, JAMES C .....	07/01/96	09/30/96	LEGISLATIVE CORRESPONDENT	5,250.00
CUNNINGHAM, JOANNA L .....	07/01/96	09/30/96	CONSTITUENT SERVICE REPRESENTATIVE	4,749.99
FELTS, MICHELLE D .....	07/01/96	09/06/96	WASHINGTON LIAISON/PRESS ASST	4,033.33
GEIST, ROBERT C .....	07/01/96	09/30/96	PRESS SECRETARY	7,500.00
HAHN, CHRISTINE .....	07/01/96	09/30/96	PART-TIME EMPLOYEE	6,500.01
KNUTSON, MARGARET L .....	07/01/96	09/30/96	OFFICE MANAGER	11,250.00
MADISON, KIRSTEN D .....	07/01/96	09/30/96	SR LEGISLATIVE ASSISTANT	7,500.00
MALLORY, DANIEL .....	07/01/96	09/30/96	LEGISLATIVE LIAISON	5,750.01
MESSMAN, MICHAEL PETER .....	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	5,750.01
MOORHEAD, MERRELL .....	07/01/96	09/30/96	SHARED EMPLOYEE	3,750.00
ROBERTS, JANE B .....	07/01/96	09/30/96	CONSTITUENT SERVICE REPRESENTATIVE	5,750.01
SELIG, MENDY K D .....	07/01/96	09/30/96	SHARED EMPLOYEE	2,499.99
SMALLEY, HANNA B .....	07/01/96	09/30/96	CONSTITUENT SERVICE REPRESENTATIVE	4,749.99
UHLER, LINDA S .....	07/01/96	09/30/96	DISTRICT DEPUTY	8,750.01
WALKER, KAREN .....	07/01/96	09/30/96	DIRECTOR OF CONSTITUENT SERVICES	6,500.01
WILLCOX, DARREN NEIL .....	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	6,500.01
WOOD, ANN H .....	07/01/96	09/30/96	CONSTITUENT SERVICE REPRESENTATIVE	5,250.00
WOOLEY, SHERYL .....	07/01/96	09/30/96	CHIEF OF STAFF	23,750.01
			PERSONNEL COMPENSATION TOTALS:	134,984.77
TRAVEL				
07-08 PI 6FL14000037 HON. PORTER J. GOSS	05/28/96	06/21/96	PARKING AT AIRPORT	64.50
07-08 PI 6FL14000038 DO	06/21/96		CAB CANNON TO NATIONAL	16.00
07-08 PI 6FL14000039 DO	06/24/96		CAB NATIONAL TO CANNON	16.00
07-08 PI 6FL14000040 DO	06/21/96	06/24/96	RT AIRFARE DC/ FT. MYERS 5300	306.00
07-25 PI 6FL14000060 CHRISTINE HAHN	06/05/96	06/11/96	IN-DISTRICT TRAVEL	45.90
07-25 PI 6FL14000061 HANNA B SMALLEY	06/12/96		IN-DISTRICT MILEAGE	24.03
07-25 PI 6FL14000064 HON. PORTER J. GOSS	07/07/96	07/09/96	RT AIRFARE DC/FT MYERS 2413	306.00
07-25 PI 6FL14000064 DO	07/07/96		CAB FARE CANNON TO NATIONAL	15.00
07-25 PI 6FL14000064 DO	07/07/96		PARKING AT SM INT'L AIRPORT	35.00
07-25 PI 6FL14000062 JANE B ROBERTS	06/04/96	06/18/96	IN-DISTRICT MILEAGE	27.00
07-25 PI 6FL14000059 JOANNA L CUNNINGHAM	06/25/96	06/25/96	IN-DISTRICT MILEAGE	13.50
07-25 PI 6FL14000063 KAREN WALKER	06/11/96	06/27/96	IN-DISTRICT MILEAGE	90.18
07-25 PI 6FL14000058 SHERYL WOOLEY	06/05/96	06/28/96	IN-DISTRICT MILEAGE	203.85
08-15 PI 6FL14000086 DO	07/22/96	07/26/96	PARKING AT AIRPORT	25.00
08-15 PI 6FL14000086 DO	07/18/96	07/24/96	AIRFARE RT FT. MYERS/DC 4102	306.00
09-03 PI 6FL14000101 ANN H WOOD	07/18/96	07/24/96	IN-DISTRICT MILEAGE	39.96
09-03 PI 6FL14000104 CHRISTINE HAHN	07/09/96	07/11/96	IN-DISTRICT MILEAGE	49.14
09-03 PI 6FL14000102 HANNA B SMALLEY	07/10/96	07/11/96	IN-DISTRICT MILEAGE	44.01
09-03 PI 6FL14000099 JANE ROBERTS	07/01/96		IN-DISTRICT MILEAGE	68.98
09-03 PI 6FL14000099 DO	07/02/96	07/26/96	TOLL	3.00
09-03 PI 6FL14000103 JOANNA L CUNNINGHAM	07/09/96	07/26/96	IN-DISTRICT MILEAGE	53.46

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 MON. PORTER J GOSS -CON.						
09-03	PI 6FL14000105	KAREN WALKER	07/25/96	IN-DISTRICT MILEAGE	122.85	
09-03	PI 6FL14000110	SHERYL WOOLEY	07/02/96	IN-DISTRICT MILEAGE	101.79	
09-16	PI 6FL14000119	MENDY DONATH SELIG	07/22/96	MILEAGE 198 X .27	53.46	
09-23	PI 6FL14000128	HANNA B SHALLEY	08/14/96	IN-DISTRICT MILEAGE 89 X .27	24.03	
09-23	PI 6FL14000126	JANE ROBERTS	08/07/96	IN-DISTRICT MILEAGE 276 X .27	73.71	
09-23	PI 6FL14000126	DO	08/07/96	PARKING & TOLLS	6.75	
09-23	PI 6FL14000123	JOANNA L CUNNINGHAM	08/06/96	IN-DISTRICT MILEAGE 50X .27	13.50	
09-23	PI 6FL14000127	KAREN WALKER	08/05/96	IN-DISTRICT MILEAGE 202 X .27	54.54	
09-23	PI 6FL14000129	LINDA S UHLER	08/08/96	IN-DISTRICT MILEAGE 102 X .27	27.54	
09-23	PI 6FL14000124	SHERYL WOOLEY	08/12/96	IN-DISTRICT MILEAGE 889X .27	240.03	
09-23	PI 6FL14000125	MENDY DONATH SELIG	09/17/96	MILEAGE 66 X .27	17.82	
09-25	PI 6FL14000134	MICHAEL PETER MESSMAN	09/19/96	CABFARE	17.82	
09-30	PI 6FL14000139	JAMES C BOXOLD	09/23/96	DC/M. PALM BCH AIRFARE/AG COMM. FIELD HEARING/WINTER VEGETABLE IND. 3198	10.00	
09-30	PI 6FL14000138	SHERYL WOOLEY	09/17/96	R/T AIRFARE FT. MYERS/DC 8703	364.00	
09-30	PI 6FL14000138	DO	09/17/96	PARKING/SM INT'L AIRPORT	336.00	
09-30	PI 6FL14000137	MENDY DONATH SELIG	09/22/96	R/T AIRFARE DC/FT. MYERS 3149	15.00	
09-30	PI 6FL14000137	DO	09/24/96	CAB FARE	336.00	
					12.00	
					3,561.13	
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES					20.11	
07-02	PI 6FL14000033	FEDERAL EXPRESS CORP	05/30/96	OVERNIGHT LETTER TO FT. MYERS	20.11	
07-19	PI 6FL14000052	CELLULAR ONE	04/05/96	CAR PHONE LD CALLS	158.30	
07-19	PI 6FL14000053	CELLULAR ONE - FT. MYERS	05/04/96	CAR PHONE LD CALLS	76.61	
07-19	PI 6FL14000050	FEDERAL EXPRESS CORP	05/31/96	06/03/96 2-OVERNIGHT LETTERS	13.53	
07-23	PI 6FL14000057	CELLULAR ONE - FT. MYERS	05/12/96	06/11/96 DISTRICT CAR PHONE	5.10	
07-23	PI 6FL14000054	FEDERAL EXPRESS CORP	06/04/96	06/05/96 TWO OVERNIGHT LETTERS	9.60	
07-28	P9 FL1401R967A	STILES PROPERTY MANAGEMENT	07/01/96	07/31/96 FORT MYERS, FL -RENT	1,714.93	
07-30	PI 6FL14000067	CELLULAR ONE - FT. MYERS	06/05/96	DISTRICT CAR PHONE-CALLS	127.77	
07-30	PI 6FL14000068	FEDERAL EXPRESS CORP	06/05/96	OVERNIGHT LETTER	3.75	
07-31	S5 962133000370		06/28/96	DISTRICT OFC TEL EQUIP (TRFR)	66.05	
07-31	S5 962133000798		06/01/96	DISTRICT OFC TEL TOLLS (TRFR)	798.74	
07-31	S5 962133001231		06/01/96	DISTRICT OFC TEL SVC TRANSFER	686.05	
07-31	S5 962133002087		06/01/96	DC TEL SERVICE (TRANSFER)	105.00	
07-31	S5 962133002528		06/01/96	DC TEL TOLLS (TRANSFER)	306.59	
08-13	PI 6FL14000084	CELLULAR ONE	06/12/96	07/11/96 DIST CAR PHONE CALLS	20.05	
08-29	P9 FL1401R9609	STILES PROPERTY MANAGEMENT	08/01/96	08/31/96 FORT MYERS, FL -RENT	1,714.93	
08-31	S5 96244000369		07/01/96	DISTRICT OFC TEL EQUIP (TRFR)	106.05	
08-31	S5 96244000795		07/01/96	DISTRICT OFC TEL TOLLS (TRFR)	2,252.74	
08-31	S5 96244001229		07/01/96	DISTRICT OFC TEL SVC TRANSFER	675.00	
08-31	S5 96244002087		07/01/96	DC TEL SERVICE (TRANSFER)	105.00	
08-31	S5 96244002528		07/01/96	DC TEL TOLLS (TRANSFER)	300.62	

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09-04 P1 6FL1400006	FEDERAL EXPRESS CORP	07/30/96	07/30/96	OVERNIGHT LETTER	3.75
09-04 P1 6FL1400097	MENDY DONATH SELIG	04/26/96	07/24/96	CAR CELLULAR	37.05
09-06 P1 6FL1400010	CELLULAR ONE	08/12/96	09/11/96	CELLULAR PHONE	9.54
09-06 P1 6FL14000106	FEDERAL EXPRESS CORP	08/14/96	08/14/96	OVERNIGHT LETTER	3.75
09-06 P1 6FL14000115	DO	08/12/96		OVERNIGHT MAIL	5.23
09-18 P1 6FL14000120	DO	08/20/96		OVERNIGHT MAIL	3.45
09-24 P9 FL1401R9610	STILES PROPERTY MANAGEMENT	09/01/96	09/30/96	FORT MYERS, FL	1,714.93
09-25 P1 6FL14000136	CELLULAR ONE	08/04/96		DISTRICT CAR PHONE	69.42
09-25 P1 6FL14000136	DO	08/05/96		DISTRICT CAR PHONE	177.78
09-30 S5 96274000372		08/01/96	09/04/96	DISTRICT OFC TEL EQUIP (TRFR)	66.05
09-30 S5 96274000799		08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	863.20
09-30 S5 96274001234		08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	675.00
09-30 S5 96274001665		08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	10.00
09-30 S5 96274002092		08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	105.00
09-30 S5 96274002533		08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	260.53
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,271.20
PRINTING AND REPRODUCTION					
07-02 P1 6FL14000036	CORPORATE PRESS II, INC.	05/01/96		MAIL SERVICE	25.00
07-30 P1 6FL14000072	ANN H MOOD	05/01/96		FILM FOR ART COMPETITION	4.45
07-30 P1 6FL14000073	DO	05/09/96		FILM PRINTS OF ART COMPETITION	10.50
07-30 P1 6FL14000077	CORPORATE PRESS II, INC.	06/07/96		FOLD/INSERT MAIL	25.00
07-30 P1 6FL14000077	DO	05/29/96		FOLD/INSERT MAIL	25.00
07-30 P1 6FL14000077	DO	05/24/96		FOLD/INSERT MAIL	25.00
07-31 S3 962133000209		07/01/96	07/31/96	PHOTOGRAPHIC (TRANSFER)	56.90
08-02 P1 6FL14000080	CORPORATE PRESS II, INC.	06/20/96		FOLD/INSERT MAIL	25.00
08-14 P1 6FL14000088	DO	06/26/96		FOLD/INSERT MAIL	25.00
08-22 P1 6FL14000092	DO	07/01/96		FOLD/INSERT MAIL	25.00
08-31 S3 96244000168		08/01/96	08/31/96	PHOTOGRAPHIC (TRANSFER)	142.35
09-06 P1 6FL14000113	CORPORATE PRESS II, INC.	07/18/96		FOLD/INSERT MAIL	25.00
09-06 P1 6FL14000113	DO	07/26/96		FOLD/INSERT MAIL	25.00
09-06 P1 6FL14000113	DO	07/24/96		FOLD/INSERT MAIL	25.00
09-18 P1 6FL14000121	DO	08/02/96		FOLD/INSERT MAIL	25.00
09-24 P1 6FL14000132	DO	08/15/96		FOLD/INSERT MAIL	25.00
09-25 P1 6FL14000133	DO	08/21/96		FOLD/INSERT MAIL	25.00
09-30 S3 96274000159		09/01/96	09/30/96	PHOTOGRAPHIC (TRANSFER)	19.50
				PRINTING AND REPRODUCTION TOTALS:	558.70
SUPPLIES AND MATERIALS					
07-02 P1 6FL14000036	ALPHA OMEGA BUSINESS SYSTEM	04/26/96		COPIER DEVELOPER	71.16
07-02 P1 6FL14000035	AQUA COOL WASHINGTON	05/01/96	05/31/96	WATER SERVICE FOR WASHINGTON	42.90
07-11 P1 6FL14000048	OFFICE DEPOT, INC.	06/05/96		OFFICE SUPPLIES FOR FT. MYERS	9.95
07-11 P1 6FL14000049	DO	06/05/96		OFFICE SUPPLIES FOR FT. MYERS	78.22
07-19 P1 6FL14000051	ALPHA OMEGA BUSINESS SYSTEM	06/11/96		4-TONER FOR COPIER	149.76
07-23 P1 6FL14000055	CULLIGAN WATER CONDITIONING	06/26/96	07/25/96	WATER SERVICE FOR FT. MYERS	23.25
07-23 P1 6FL14000056	OFFICE DEPOT, INC.	06/18/96		OFFICE SUPPLIES FOR FT. MYERS	123.25
07-30 P1 6FL14000065	ANN H MOOD	03/14/96		MOUNTING BOARD FOR DISPLAY	10.75



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. PORTER J GOSS -CON.							
07-30	PI 6FL14000074	ANN H WOOD		05/02/96	RIBBONS FOR ART COMPETITION	49.25	9.36
07-30	PI 6FL14000075	DO		03/13/96	SUPPLIES FOR ART COMPETITION	26.61	26.61
07-30	PI 6FL14000076	DO		06/01/96	WATER SERVICE FOR DC	42.90	42.90
07-30	PI 6FL14000077	AQUA COOL WASHINGTON		06/24/96	COFFEE FOR CONSTITUENT MTGS	48.00	48.00
07-30	PI 6FL14000078	CRYSTAL SPRINGS WATER		07/31/96	MATER SERVICE FOR NAPLES	31.50	31.50
07-30	PI 6FL14000078	OFFICE DEPOT, INC.		06/27/96	OFFICE SUPPLIES FOR NAPLES	80.71	80.71
07-30	PI 6FL14000071	DO		06/20/96	2-FAX CARTRIDGE	99.84	99.84
07-31	S1 962130001147	OWNI BUSINESS SYSTEMS		07/01/96	OFFICE SUPPLY (TRANSFER)	206.12	206.12
08-02	PI 6FL14000081	OFFICE DEPOT, INC.		06/28/96	OFFICE SUPPLIES - FT. MYERS	512.78	512.78
08-08	PI 6FL14000082	LINDA S UHLER		07/17/96	REMOTE CONTROL FOR TV NAPLES	69.48	69.48
08-08	PI 6FL14000083	OFFICE DEPOT, INC.		07/16/96	OFFICE SUPPLIES-FT. MYERS	21.19	21.19
08-13	PI 6FL14000085	OWNI BUSINESS SYSTEMS		07/17/96	FAX CARTRIDGE FOR FT. MYERS	74.10	74.10
08-14	PI 6FL14000087	THE BEACH BULLETIN		08/23/96	OFFICE SUPPLIES-FT. MYERS	105.68	105.68
08-16	PI 6FL14000091	CRYSTAL SPRINGS WATER		08/01/96	DELIVERED TO WASHINGTON	30.00	30.00
08-16	PI 6FL14000090	CULLIGAN WATER CONDITIONING		07/26/96	MATER SERVICE FOR NAPLES	8.00	8.00
08-16	PI 6FL14000089	OFFICE DEPOT, INC.		07/23/96	MATER SERVICE FOR FT. MYERS	34.00	34.00
08-23	PI 6FL14000094	AQUA COOL WASHINGTON		07/01/96	OFFICE SUPPLIES FT. MYERS	86.94	86.94
08-23	PI 6FL14000093	COFFEE HUTCH, INC.		07/01/96	BOTTLED WATER	65.50	65.50
08-30	SV 6A901000350	(STATIONERY ALLOWANCE CHARGED)		08/06/96	FOOD & BEVERAGE	44.00	44.00
08-31	S1 962440001146	XEROX CORPORATION		07/01/96	OFFC SUPPLY CHARGES 7/30-31/96	131.55	131.55
09-04	PI 6FL14000098	XEROX CORPORATION		08/01/96	OFFICE SUPPLY (TRANSFER)	103.65	103.65
09-06	PI 6FL14000107	CRYSTAL SPRINGS WATER		07/18/96	6-COPIER FUSER LUBRICANT	128.16	128.16
09-06	PI 6FL14000112	CULLIGAN WATER CONDITIONING		08/30/96	MATER SERVICE/NAPLES	18.14	18.14
09-06	PI 6FL14000111	ISLAND REPORTER		08/26/96	BOTTLED SERVICE/FT. MYERS	47.00	47.00
09-06	PI 6FL14000116	HAGGIE KNUTSON		09/19/96	SUBSCRIPTION	28.00	28.00
09-06	PI 6FL14000109	OFFICE DEPOT, INC.		09/02/96	FOOD & BEVERAGE	15.80	15.80
09-06	PI 6FL14000117	DO		08/09/96	OFFICE SUPPLIES	68.67	68.67
09-06	PI 6FL14000118	OWNI BUSINESS SYSTEMS		08/22/96	OFFICE SUPPLIES/FT MYERS	94.61	94.61
09-12	PI 6FL14000118	OFFICE DEPOT, INC.		08/07/96	2 OFFICE SUPPLIES	206.68	206.68
09-23	PI 6FL14000122	AQUA COOL WASHINGTON		08/09/96	OFFICE SUPPLIES/FT. MYERS	60.40	60.40
09-24	PI 6FL14000130	NATIONAL JOURNAL		08/31/96	BOTTLED WATER SERVICE/MASH	71.15	71.15
				12/01/96	CONGRESS DAILY BASIC FEE PLUS COPYRIGHT		
					FEE/SUBSCRIPTION		
09-24	PI 6FL14000131	OFFICE DEPOT, INC.		09/06/96	OFFICE SUPPLIES/FT. MYERS	1,047.00	1,047.00
09-25	PI 6FL14000135	DO		09/11/96	OFFICE SUPPLIES/FT. MYERS	113.26	113.26
09-27	PI 6FL14000140	DO		09/13/96	OFFICE SUPPLIES/FT. MYERS	74.95	74.95
09-30	S1 962740001149			09/01/96	OFFICE SUPPLIES/FT. MYERS	122.38	122.38
					OFFICE SUPPLY (TRANSFER)	947.02	947.02
					SUPPLIES AND MATERIALS TOTALS:	5,433.62	5,433.62

## EQUIPMENT

07-31 S2	96213000527	.....	07/01/96	07/31/96	EQUIPMENT (TRANSFER)	.....	4,242.39
08-01 P1	6FL14000079	DIGITAL EQUIPMENT CORP	01/26/96		REPAIR NOT UNDER WARRANTY	.....	265.00
08-23 P1	6FL14000095	XEROX CORPORATION	03/30/96	06/30/96	METER USAGE	.....	58.50
08-31 S2	96244000457	.....	08/01/96	08/31/96	EQUIPMENT (TRANSFER)	.....	4,261.39
09-30 S2	96274000450	.....	09/01/96	09/30/96	EQUIPMENT (TRANSFER)	.....	4,269.87
							13,097.15
							170,906.57

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

07-31 P4	6FL14000005	DISBURSING OFFICE	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	.....	500.55
08-31 P4	6USPS0767A	DO	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	.....	694.17
09-30 P4	6USPS08609	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	.....	571.79
							1,766.51
							1,766.51

FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1996 HON. LINDSEY O GRAHAM

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	389,338.27
TRAVEL	20,371.31
RENT, COMMUNICATION, UTILITIES	50,451.89
PRINTING AND REPRODUCTION	1,254.91
OTHER SERVICES	964.17
SUPPLIES AND MATERIALS	7,745.04
EQUIPMENT	56,330.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	526,455.72

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	3,597.94
OFFICIAL MAIL ALLOWANCE TOTALS:	3,597.94
OFFICE TOTALS:	530,053.66

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

BRADLEY, ELLEN LORRAINE	07/01/96	09/30/96	OFFICE MANAGER	.....	11,361.66
BRENNAN, LISA P	07/01/96	09/30/96	PRESS SECRETARY	.....	8,716.67
CARPENTER, PAMELA C	07/01/96	09/30/96	RECEPTIONIST	.....	6,216.66
CATO, VAN	07/01/96	09/30/96	CASEWORKER/FIELD REPRESENTATIVE	.....	6,216.66
DALTON, R ALLISON	07/01/96	07/31/96	CHIEF OF STAFF	.....	8,875.00
DUNLAP, LYNN	07/01/96	07/31/96	DISTRICT COORDINATOR/OFC MGR	.....	3,550.00
FLIPPIN, STEPHEN R	08/20/96	09/30/96	STAFF ASSISTANT	.....	2,163.89
GOOLSBY, MARY JANE	07/01/96	07/31/96	CASEWORKER/FIELD REPRESENTATIVE	.....	2,550.00
DO	08/01/96	09/30/96	DISTRICT COORDINATOR	.....	5,583.34
JARVIS, ALEIX	07/01/96	09/30/96	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	.....	9,536.67

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. LINDSEY O GRAHAM -CON.							
07-03	P1	65C03000018 R ALLISON DALTON	03/17/96		AIR DC-GREEN/SPTNBG	130.00	
07-03	P1	65C03000019 DO	03/19/96		AIR GRN/SPTNBG-DC	127.00	
07-18	P1	65C03000034 DERRICK A PIERCE	06/04/96	06/28/96	MILEAGE IN DISTRICT	43.68	
07-18	P1	65C03000031 HON. LINDSEY GRAHAM	05/23/96	05/29/96	R/T BMT-CLT-BMT (TICKET 4872)	444.00	
07-18	P1	65C03000032 DO	06/04/96		1-NAY CLT-BMT	187.00	
07-18	P1	65C03000033 DO	06/14/96		LODGING IN 3RD DISTRICT ON OFFICIAL BUSINESS	41.73	
07-18	P1	65C03000030 RENE ANN TEMKESBURY	06/03/96	06/27/96	MILEAGE IN DISTRICT	117.60	
07-25	P1	65C03000040 ELESTINE S NORMAN	06/25/96		MILEAGE IN DISTRICT	15.68	
07-31	CR	711461UC VAN CATO			REFUND; INCORRECT PAYEE	-104.44	
08-05	P1	65C03000047 HON. LINDSEY GRAHAM	06/06/96		A/F DC-CLT-GSP	130.00	
08-05	P1	65C03000047 DO	06/20/96	06/25/96	DC-GSP-DC #0184	257.00	
08-05	P1	65C03000047 DO	06/28/96	07/10/96	A/F DC-GSP-DC #1862	257.00	
08-05	P1	65C03000047 DO	07/12/96	07/16/96	A/F DC-GSP-DC #4012	257.00	
08-05	P1	65C03000047 DO	07/18/96	07/22/96	R/T DC-GSP-DC #5147	257.00	
08-13	P1	65C03000058 VAN CATO	07/15/96		MILEAGE IN DISTRICT	26.32	
08-13	P1	65C03000058 DO	07/22/96		MILEAGE IN DISTRICT	26.32	
08-16	P1	65C03000063 HON. LINDSEY GRAHAM	07/26/96		ONE NAY A/F DC-GSP	130.00	
08-16	P1	65C03000063 DO	05/26/96		LODGING IN 3RD DISTRICT	62.56	
08-16	P1	65C03000063 DO	05/16/96		LODGING WHILE IN DISTRICT	58.57	
08-16	CR	711461A VAN CATO			ADJUSTMENT TO CORRECT ERROR	104.44	
08-26	P1	65C03000073 BRADLEY ELLEN LORRAINE	08/05/96	08/09/96	RT AIR CLT/CAE/CLT/DCA/ 18991	338.00	
08-26	P1	65C03000073 DO	08/05/96		MEALS	3.65	
08-26	P1	65C03000073 DO	08/06/96		MEALS	4.38	
08-26	P1	65C03000073 DO	08/06/96		MEALS	17.46	
08-26	P1	65C03000073 DO	08/05/96	08/06/96	LODGING	114.24	
08-26	P1	65C03000073 DO	07/25/96		TAXI FARE	10.00	
08-26	P1	65C03000074 DO	07/26/96		TAXI FARE	10.00	
08-26	P1	65C03000077 DO	08/07/96		MEALS	6.25	
TRAVEL							
PERSONNEL COMPENSATION TOTALS:						127,879.80	

08-26	P1	6SC03000077	BRADLEY, ELLEN LORRAINE	08/07/96	MEALS	14.46
08-26	P1	6SC03000077	DO	LODGING	53.50	
08-26	P1	6SC03000077	DO	MEALS	14.78	
08-26	P1	6SC03000077	DO	LODGING	58.85	
08-28	P1	6SC03000080	DERRICK A PIERCE	05/16/96	LODGING	58.57
08-28	P1	6SC03000080	DO	LODGING	160.28	
08-28	P1	6SC03000080	DO	DISTRICT TRAVEL	12.32	
08-28	P1	6SC03000078	HON. LINDSEY GRAHAM	06/14/96	COMM CHARTERED FLT CHARL/AIKEN	690.00
08-28	P1	6SC03000078	DO	GREENVILLE/CHARLOTTE/BALT 6139	257.00	
08-29	P1	6SC03000075	RICHARD S PERRY	08/05/96	RT AIRFARE CLT/CAE/CLT/DCA	338.00
08-29	P1	6SC03000075	DO	MEALS	6.28	
08-29	P1	6SC03000075	DO	MEALS	5.98	
08-29	P1	6SC03000075	DO	MEALS	18.00	
08-29	P1	6SC03000075	DO	LODGING	109.14	
08-29	P1	6SC03000076	DO	MEALS	6.25	
08-29	P1	6SC03000076	DO	LODGING	19.54	
08-29	P1	6SC03000076	DO	MEALS	54.50	
08-29	P1	6SC03000076	DO	LODGING	8.54	
08-29	P1	6SC03000076	DO	MEALS	122.99	
08-29	P1	6SC03000090	LISA BRENNAN	08/05/96	RENTAL CAR	57.92
08-29	P1	6SC03000090	DO	LODGING IN DISTRICT	59.35	
08-29	P1	6SC03000090	DO	LODGING IN DISTRICT	104.01	
08-29	P1	6SC03000090	DO	LODGING IN DISTRICT	300.24	
08-29	P1	6SC03000090	DO	DISTRICT CAR RENTAL	4.00	
08-29	P1	6SC03000095	DAVID A RAAD	08/29/96	GAS RENTAL CAR	12.00
08-29	P1	6SC03000095	JANE GOOLSBY	08/15/96	MILEAGE IN DISTRICT	2.13
08-29	P1	6SC03000100	LISA BRENNAN	08/30/96	MILEAGE IN DISTRICT	3.44
08-29	P1	6SC03000100	DO	MEALS IN DISTRICT	18.48	
08-29	P1	6SC03000100	DO	MEALS IN DISTRICT	5.00	
08-29	P1	6SC03000100	DO	MEALS IN DISTRICT	2.29	
08-29	P1	6SC03000098	RENE ANN TEMKESBURY	07/03/96	MILEAGE IN DISTRICT	217.50
08-29	P1	6SC03000094	VAN CATO	08/21/96	MILEAGE IN DISTRICT	109.80
08-29	P1	6SC03000104	HON. LINDSEY GRAHAM	06/14/96	AIRFARE (DCA-CLT/GSP-CLT-DCA)	151.00
08-29	P1	6SC03000102	LISA BRENNAN	08/30/96	MEAL ON DISTRICT TRAVEL	9.35
08-29	P1	6SC03000102	DO	AIRFARE (DCA/CLT/GSP) \$1496	130.00	
08-29	P1	6SC03000102	DO	AIRFARE (CAE/ATL/DCA) \$2705	185.66	
TRAVEL TOTALS:						6,465.47
RENT, COMMUNICATION, UTILITIES						
07-03	P1	6SC03000020	BELLSOUTH	05/17/96	DIRECTORY LISTING ANDERSON	14.50
07-03	P1	6SC03000021	UPS	05/22/96	OVERNIGHT DELIVERY	11.25
07-03	P1	6SC03000022	DO	05/28/96	OVERNIGHT DELIVERY	12.25
07-09	P1	6SC03000025	BOOTH COMMUNICATIONS	07/31/96	CABLE SERVICE	27.27
07-18	P1	6SC03000035	DERRICK A PIERCE	05/06/96	TELEPHONE CHARGES	45.65
07-18	P1	6SC03000026	POSTMASTER	07/01/96	BOX RENTAL ANDERSON	172.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% HON. LINDSEY O GRAHAM -CON.							
07-24	P1	65C03000036 UPS	06/01/96	06/07/96	OVERNIGHT DELIVERY	36.00	
07-24	P1	65C03000037 DO	06/08/96	06/14/96	OVERNIGHT DELIVERY	23.25	
07-24	P1	65C03000038 DO	06/15/96	06/21/96	OFFICIAL OVERNIGHT DELIVERY	14.24	
07-29	P1	65C03000039 INTERMEDIA	07/16/96	08/15/96	CABLE SERVICE	9.84	
07-31	S5	962130000371	06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	537.92	
07-31	S5	962130000799	06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	720.00	
07-31	S5	962130001232	06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	47.98	
07-31	S5	96213001661	06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	195.00	
07-31	S5	96213002088	06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	312.56	
08-01	P1	65C213002529	06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	27.17	
08-01	P1	65C03000066 BOOTH COMMUNICATIONS	08/01/96	08/31/96	CABLE SERVICE	24.27	
08-07	P1	65C03000001 DO	06/01/96	06/30/96	CABLE SERVICE	6.09	
08-08	P1	65C03000048 UPS	06/25/96	07/03/96	OVERNIGHT DELIVERY	36.30	
08-08	P1	65C03000050 DO	07/02/96	07/03/96	OVERNIGHT DELIVERY	6.09	
08-08	P1	65C03000051 DO	07/12/96	07/12/96	OVERNIGHT DELIVERY	7.02	
08-08	P1	65C03000052 DO	07/15/96	07/15/96	OVERNIGHT DELIVERY	11.99	
08-16	P1	65C03000065 R ALLISON DALTON	05/20/96	05/21/96	TELEPHONE CHARGES	18.87	
08-16	P1	65C03000066 RENE ANN TENNESBURY	05/29/96	05/29/96	TELEPHONE CHARGES	5.46	
08-16	P1	65C03000068 UPS	06/04/96	06/11/96	TELEPHONE CHARGES	23.43	
08-19	P1	65C03000068 UPS	07/29/96	08/02/96	OVERNIGHT DELIVERY	20.64	
08-28	P1	65C03000070 DO	07/20/96	07/25/96	OVERNIGHT DELIVERIES	44.51	
08-28	P1	65C03000080 DERRICK A PIERCE	06/05/96	06/19/96	CELLULAR PHONE CHARGES	274.86	
08-28	P1	65C03000080 DO	06/04/96	06/04/96	CELLULAR TELEPHONE CHARGES	9.84	
08-29	P1	65C03000072 INTERMEDIA	08/16/96	09/15/96	CABLE SERVICE	135.56	
08-29	P1	65C03000088 360 COMMUNICATIONS	06/29/96	08/01/96	CELL PHONE	90.45	
08-31	S5	96244000370	07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	507.96	
08-31	S5	96244000796	07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	720.00	
08-31	S5	962440001230	07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	47.98	
08-31	S5	962440001660	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	195.00	
08-31	S5	962440002088	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	400.77	
08-31	S5	962440002529	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	27.96	
09-04	P1	65C03000081 RENE ANN TENNESBURY	08/13/96	09/06/96	CELLULAR PHONE CHARGES	9.84	
09-20	P1	65C03000091 INTERMEDIA	07/01/96	07/16/96	CABLE SERVICE	44.96	
09-23	P1	65C03000099 R ALLISON DALTON	08/09/96	08/16/96	PHONE TOLL	25.80	
09-23	P1	65C03000092 UNITED PARCEL SERVICE	08/20/96	08/23/96	OVERNIGHT MAIL	30.96	
09-23	P1	65C03000097 DO	08/26/96	08/29/96	OVERNIGHT MAIL	20.64	
09-23	P1	65C03000097 DO	09/04/96	09/06/96	OVERNIGHT MAIL	15.48	
09-30	S5	962740000373	08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	90.45	
09-30	S5	962740000800	08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	635.58	
09-30	S5	962740001235	08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	720.00	

09-30 S5	96274001666	.....	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	.....	47.98
09-30 S5	96274002093	.....	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	.....	195.00
09-30 S5	96274002534	.....	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	.....	253.49
09-30 P1	665A0996005	GENERAL SERVICES ADMINISTRATIO	07/01/96	09/30/96	RENT-211 YORK STREET NE	.....	1,751.00
09-30 P1	665A0996005	DO	07/01/96	09/30/96	RENT-120 MAIN STREET	.....	3,863.00
09-30 P1	665A0996006	DO	07/01/96	09/30/96	RENT -315 S MCDUFFIE ST	.....	4,801.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,435.66
PRINTING AND REPRODUCTION							
07-31 S3	96213000084	.....	07/01/96	07/31/96	PHOTOGRAPHIC (TRANSFER)	.....	79.00
08-08 P1	65C03000054	DAVID L. ANDRUKITIS ,INC	03/22/96		500 POCKET SCHEDULE CARDS	.....	37.50
08-19 P1	65C03000069	DISTRICT PHOTO INC.	07/21/96		PHOTO PROCESSING	.....	47.88
08-28 P1	65C03000084	RUDD'S CAMERA & VIDEO	08/06/96		PHOTO SUPPLIES	.....	3.45
08-31 S3	96244000069	.....	08/01/96	08/31/96	PHOTOGRAPHIC (TRANSFER)	.....	837.40
09-27 P1	65C03000107	DISTRICT PHOTO INC.	07/29/96	08/14/96	PHOTO	.....	110.47
09-27 P1	65C03000109	RUDD'S CAMERA & VIDEO	08/06/96	08/20/96	PHOTO PROCESSING	.....	13.61
					PRINTING AND REPRODUCTION TOTALS:		1,129.31
SUPPLIES AND MATERIALS							
07-18 P1	65C03000028	AQUA COOL WASHINGTON	05/01/96	05/31/96	WATER FOR D.C.	.....	56.80
07-18 P1	65C03000027	FANT S OFFICE SUPPLIES	05/31/96		COPY PAPER/FILE FOLD, ANDERSON	.....	118.72
07-24 P1	65C03000038	BELLSOUTH	05/17/96	06/16/96	DIRECTORY LISTING ANDERSON D.O	.....	29.00
07-24 P1	65C03000039	CAROLINA BOTTLED WATER SERVICE	06/24/96		WATER-ANDERSON OFFICE	.....	15.00
07-25 P1	65C03000041	ELESTINE S NORMAN	06/25/96		MEAL WITH CHAMBER OF COMMERCE	.....	17.50
07-31 S1	96213000433	.....	07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	.....	269.53
08-01 P1	65C03000044	RICHARD S PERRY	07/22/96		PURCHASE OF PUBLICATION	.....	15.00
08-08 P1	65C03000057	AQUA COOL WASHINGTON	06/01/96	06/30/96	WATER FOR D.C. OFFICE	.....	24.60
08-08 P1	65C03000056	CAROLINA BOTTLED WATER SERVICE	07/01/96	07/31/96	WATER SERVICE/ANDERSON OFFICE	.....	30.00
08-08 P1	65C03000055	FANT S OFFICE SUPPLIES	07/10/96		OFFICE SUPPLY FOR ANDERSON D.O.	.....	11.29
08-08 P1	65C03000055	OCONEE VOLUNTEER & INFORMATION	06/25/96		COMMUNITY SERVICE DIRECTORY	.....	6.50
08-14 P1	65C03000062	CAROLINA BOTTLED WATER SERVICE	07/19/96		WATER SVC FOR ANDERSON D.O.	.....	32.28
08-14 P1	65C03000060	MCEITLL OFFICE SUPPLYING.	07/22/96		OFFICE SUPPLIES FOR AIKEN D.O.	.....	52.45
08-14 P1	65C03000061	DO	07/24/96		OFFICE SUPPLIES FOR AIKEN D.O.	.....	52.50
08-14 P1	65C03000059	SHARPE ENTERPRISES, LTD	07/17/96		OFFICE SUPPLIES FOR AIKEN D.O.	.....	20.00
08-19 P1	65C03000067	CAROLINA BOTTLED WATER SERVICE	07/31/96		WATER FOR ANDERSON D.O.	.....	27.50
08-19 P1	65C03000066	FANT S OFFICE SUPPLIES	07/09/96		OFFICE SUPPLIES	.....	37.54
08-28 P1	65C03000086	AQUA COOL WASHINGTON	07/23/96	07/31/96	WATER/DC OFFICE	.....	45.40
08-28 P1	65C03000083	CAROLINA MOUNTAIN WATER	08/09/96		WATER FOR D.O.	.....	56.44
08-28 P1	65C03000078	HON. LINDSEY GRAHAM	05/24/96		CHAMBER OF COMMERCE DINNER	.....	20.00
08-28 P1	65C03000082	MCEITLL OFFICE SUPPLYING.	07/22/96	07/29/96	OFFICE SUPPLIES	.....	204.18
08-28 P1	65C03000085	DO	07/29/96		OFFICE SUPPLIES	.....	99.23
08-28 P1	65C03000079	RENE ANN TENNESBURY	05/24/96		CHAMBER OF COMMERCE DINNER	.....	20.00
08-29 P1	65C03000087	CULLIGAN BOTTLED WATER	08/14/96		WATER FOR D.O.	.....	44.00
08-30 SV	64901000345	(STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFICE SUPPLY CHARGES 7/30-31/96	.....	-210.78
08-31 S1	96244000632	.....	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	.....	282.44
09-23 P1	65C03000093	CAROLINA BOTTLED WATER SERVICE	08/21/96		BOTTLED WATER/ANDERSON	.....	32.75
09-24 P1	65C03000103	AQUA COOL WASHINGTON	08/31/96		BOTTLED WATER/DC	.....	19.40

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. LINDSEY O GRAHAM -CON.							
09-27	P1	6SC03000108		08/27/96	BOTTLED WATER/AIKEN		54.50
09-27	P1	6SC03000108		08/21/96	OFFICE SUPPLIES		34.65
09-27	P1	6SC03000106		08/22/96	OFFICE SUPPLIES		34.02
09-30	S1	962740000435		09/01/96	OFFICE SUPPLY (TRANSFER)		693.01
						SUPPLIES AND MATERIALS TOTALS:	2,215.45
EQUIPMENT							
07-31	S2	96213000269		07/01/96	EQUIPMENT (TRANSFER)		6,082.66
08-31	S2	96244000225		08/01/96	EQUIPMENT (TRANSFER)		6,433.99
09-30	S2	96274000225		09/01/96	EQUIPMENT (TRANSFER)		6,296.65
						EQUIPMENT TOTALS:	18,813.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,938.99
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-31	P4	6SC03000003		06/01/96	FRANKED MAIL-US POSTAL SVC		351.69
08-31	P4	6USPS07967A		07/01/96	FRANKED MAIL-US POSTAL SVC		750.08
09-30	P4	6USPS089609		08/01/96	FRANKED MAIL-US POSTAL SVC		424.77
						FRANKED MAIL TOTALS:	1,526.54
						OFFICIAL MAIL ALLOWANCE TOTALS:	1,526.54
						OFFICE TOTALS:	175,465.53
1995 HON. LINDSEY O GRAHAM							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
08-31	S2	96244000226		12/05/95	EQUIPMENT (TRANSFER)		11.12
						EQUIPMENT TOTALS:	11.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11.12
						OFFICE TOTALS:	11.12
1996 HON. GENE GREEN							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
						431,419.00	149,179.24
						28,057.54	14,151.62
						46,532.27	20,118.60
						14,788.57	13,248.30
						515.26	112.88
						21,555.59	9,981.79
						39,778.39	12,253.64
						582,446.60	219,046.07

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL .....  
OFFICIAL MAIL ALLOWANCE TOTALS:

53,707.51  
53,707.51  
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237,347.05  
=====

OFFICE TOTALS:

636,154.11  
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OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BENARD-KELLEY M	07/01/96	08/09/96	INTERN COORDINATOR	1,625.00
BLANCO-ARTEMISA	07/01/96	09/30/96	STAFF ASSISTANT	5,304.39
CLOWERS, MARLENE A	07/01/96	09/30/96	STAFF ASSISTANT/CASEWORKER	6,741.00
DAVILA, JULIO C	07/01/96	08/16/96	PART-TIME EMPLOYEE	1,073.33
DURAN, INGRID M	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	7,087.50
GONZALES-B HALTER	07/01/96	09/30/96	GRANTS COORDINATOR/SYSTEMS MGR	5,250.00
GONZALES, MARC C	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	7,087.50
GUERRA, XAVIER L	07/01/96	09/30/96	DISTRICT AIDE/CASEWORKER	6,448.75
HARRIS, YURUBA	07/01/96	09/30/96	OFFICE ASSISTANT	5,014.00
HOLLON, MICHAEL J	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	7,560.00
HUERY, SHONDA L	07/22/96	09/30/96	STAFF ASSISTANT	3,929.16
JACKSON, RHONDA ANN	07/01/96	09/30/96	DISTRICT DIRECTOR	18,189.99
JIMENEZ, CINDY M	07/01/96	09/30/96	CASEWORKER/FIELD REPRESENTATIVE	7,250.00
MERCADO, MOSES C	07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT	20,885.00
REAGAN-JONES, SANDRA	07/01/96	09/30/96	SPECIAL PROJECTS DIRECTOR/SCHEDULER	12,467.96
RILEY, JENNIFER L	07/01/96	09/30/96	PRESS SECRETARY	7,749.99
RODRIGUEZ, JO DEANNA	07/01/96	08/23/96	DEPUTY CHIEF OF STAFF	7,066.67
TAFOLLA, ROCHELLE R	07/01/96	09/30/96	EXECUTIVE ASSISTANT	8,250.00
TORRES, CAPRICE A	07/01/96	09/30/96	STAFF ASSISTANT	6,489.00
TURNER, ROBERT T	09/01/96	09/30/96	PART-TIME EMPLOYEE	1,250.00
DO	07/01/96	08/31/96	TEMPORARY EMPLOYEE	2,500.00
			PERSONNEL COMPENSATION TOTALS:	149,179.24

## TRAVEL

07-18 P1 6TX29000008	D DEANNA RODRIGUEZ	06/20/96	06/23/96	R/T DC/HOUSTON/DC (5343)	364.82
07-18 P1 6TX29000016	HON. GENE GREEN	05/16/96	05/20/96	R/T DC/HOUSTON/DC. (5131)	364.82
07-18 P1 6TX29000017	DO	05/23/96	05/29/96	R/T DC/HOUSTON/DC. (4858)	364.82
07-18 P1 6TX29000018	DO	05/30/96	06/04/96	R/T DC/HOUSTON/DC. (4984)	364.82
07-18 P1 6TX29000019	DO	06/06/96		DC/HOUSTON. (5085)	183.91
07-18 P1 6TX29000003	INERIO M DURAN	06/23/96		LODGING IN DISTRICT	127.13
07-18 P1 6TX29000004	DO	06/20/96	06/24/96	CAR RENTAL IN DISTRICT	155.37
07-18 P1 6TX29000005	DO	06/20/96	06/23/96	TOLL ROAD ACCESS CHARGE	2.00
07-18 P1 6TX29000006	DO	06/23/96		GAS USED IN RENTAL VEHICLE	5.00
07-18 P1 6TX29000007	DO	06/20/96	06/23/96	R/T DC/HOUSTON/DC. (5340)	364.82
07-18 P1 6TX29000020	DO	06/23/96		MEALS IN DISTRICT	23.03
07-18 P1 6TX29000021	JENNIFER RILEY	06/02/96		MEALS IN DISTRICT	19.07
07-18 P1 6TX29000009	KELLEY BENARD	06/20/96	06/23/96	R/T DC/HOUSTON/DC (5342)	364.82
07-18 P1 6TX29000002	MARC C GONZALES	05/19/96		LODGING IN DISTRICT	125.35



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. GENE GREEN -CON.						
07-18	P1	6TX29000010 MARC C GONZALES	05/19/96	05/20/96 R/T DC/HOUSTON/DC (3729)		364.82
07-18	P1	6TX29000011 MOSES C MERCADO	05/31/96	06/04/96 AUTO RENTAL IN DISTRICT		186.79
07-18	P1	6TX29000015 SANDRA REAGAN-JONES	01/03/96	05/27/96 MILE RE/IN DISTRICT/905 MI* 28		253.40
07-18	P1	6TX29000012 XAVIER L GUERRA	05/01/96	05/31/96 MILE/IN DISTRICT/1102 MI * 28		308.56
07-18	P1	6TX29000013 DO	04/01/96	04/30/96 MILE/IN DISTRICT/1214 MI * 28		339.92
07-18	P1	6TX29000014 DO	01/02/96	01/31/96 MILEAGE RE 'IN DISTRICT'		399.84
08-05	P1	6TX29000067 D DEANNA RODRIGUEZ	06/21/96	06/23/96 MEALS WHILE IN DISTRICT		53.00
08-05	P1	6TX29000063 HON. GENE GREEN	05/10/96	05/14/96 R/T A/F DC/HOU/DC (2214)		364.82
08-05	P1	6TX29000063 DO	06/25/96	ONE MAY A/F DC/HOUSTON (5336)		180.91
08-05	P1	6TX29000063 DO	07/12/96	07/16/96 R/T A/F DC/HOUS/DC (2603)		364.82
08-05	P1	6TX29000063 DO	07/18/96	07/22/96 R/T A/F DC/HOUS/DC (2697)		364.82
08-05	P1	6TX29000063 DO	06/10/96	06/20/96 R/T A/F HUS/DC/HOUSTON		364.82
08-05	P1	6TX29000069 INGRID M DURAN	06/21/96	MEALS WHILE IN DISTRICT.		40.00
08-05	P1	6TX29000061 JENNIFER RILEY	05/31/96	06/04/96 LODGING WHILE IN DISTRICT.		363.40
08-05	P1	6TX29000061 DO	06/02/96	PARKING IN DISTRICT		14.88
08-05	P1	6TX29000061 DO	05/31/96	06/04/96 R/T A/F DC/HOUSTON/DC. (5009)		364.82
08-05	P1	6TX29000068 KELLEY BENANDER	06/03/96	06/21/96 MEALS WHILE IN DISTRICT.		52.21
08-05	P1	6TX29000062 MOSES C MERCADO	06/20/96	06/23/96 MEALS WHILE IN DISTRICT.		53.34
08-05	P1	6TX29000062 DO	06/20/96	06/23/96 RENTAL VEHICLE IN DISTRICT		98.77
08-05	P1	6TX29000064 DO	06/02/96	MEALS WHILE IN DISTRICT. (5336)		364.82
08-05	P1	6TX29000064 DO	06/01/96	07/19/96 MEALS WHILE IN DISTRICT		144.91
08-05	P1	6TX29000064 DO	06/02/96	GAS USED IN RENTAL VEHICLE		8.19
08-05	P1	6TX29000070 ROCHELLE R TAFOLLA	07/18/96	07/19/96 MEALS WHILE IN DISTRICT.		1.00
09-04	P1	6TX29000088 HARRIS-YUROBA	06/24/96	06/28/96 LODGING IN DC		12.82
09-04	P1	6TX29000089 DO	07/18/96	07/21/96 RENTAL VEHICLE IN DISTRICT		767.38
09-04	P1	6TX29000085 MOSES C MERCADO	07/18/96	07/21/96 RT AF HOU/DC/HOU (3491)		364.82
09-04	P1	6TX29000087 DO	07/18/96	07/21/96 RT AF DC/HOUSTON/DC (6961)		91.75
09-12	P1	6TX29000111 HON. GENE GREEN	08/20/96	08/20/96 GAS IN DISTRICT		364.82
09-12	P1	6TX29000098 MOSES C MERCADO	08/20/96	08/20/96 MEMBER TRAVEL HOU/DC/HOU		8.00
09-12	P1	6TX29000098 DO	08/11/96	08/14/96 STAFF TRAVEL DC/HOU (0587)		364.82
09-12	P1	6TX29000098 DO	07/26/96	07/27/96 STAFF TRAVEL DC/HOU/DC (0480)		364.82
09-12	P1	6TX29000098 DO	07/26/96	07/27/96 STAFF TRAVEL DC/HOU/DC (0257)		28.57
09-12	P1	6TX29000099 DO	08/21/96	08/14/96 RENTAL VEHICLE IN DISTRICT		158.62
09-12	P1	6TX29000099 DO	08/21/96	08/25/96 RENTAL VEHICLE IN DISTRICT		207.20
09-12	P1	6TX29000099 DO	08/13/96	08/11/96 MEALS IN DISTRICT		16.26
09-12	P1	6TX29000099 DO	08/21/96	08/13/96 MEALS IN DISTRICT		5.57
09-12	P1	6TX29000100 DO	08/23/96	08/21/96 MEALS IN DISTRICT		5.91
09-12	P1	6TX29000100 DO	08/21/96	08/21/96 MEALS IN DISTRICT		24.75
09-12	P1	6TX29000100 DO	08/21/96	08/21/96 GAS IN DISTRICT		17.25

09-12 P1	6TX29000100	MOSES C MERCADO	08/24/96	08/24/96	GAS IN DISTRICT	9.00
09-12 P1	6TX29000100	DO	08/24/96	08/24/96	TOLL IN DISTRICT	1.00
09-12 P1	6TX29000100	DO	08/11/96	08/12/96	LODGING IN DISTRICT	96.34
09-12 P1	6TX29000100	DO	08/11/96	08/12/96	PARKING IN DISTRICT	10.80
09-12 P1	6TX29000101	XAVIER L GUERRA	06/03/96	06/27/96	DISTRICT TRAVEL MILEAGE	126.00
09-12 P1	6TX29000101	DO	07/01/96	07/31/96	DISTRICT TRAVEL MILEAGE	370.16
09-12 P1	6TX29000110	DO	08/01/96	08/16/96	DISTRICT TRAVEL MILEAGE	136.64
09-13 P1	6TX29000110	MOSES C MERCADO	09/08/96	09/10/96	STAFF RT AF DC/HOU/DC (3066)	401.00
09-13 P1	6TX29000110	DO	09/08/96	09/10/96	RENTAL VEHICLE/IN DISTRICT	109.84
09-13 P1	6TX29000110	DO	09/09/96	09/10/96	HEAL/IN DISTRICT	17.55
09-16 P1	6TX29000121	HON. GENE GREEN	08/02/96	08/04/96	AFARE DC/HOU/DC (0395)	364.82
09-20 P1	6TX29000135	DO	09/05/96	09/11/96	RT A/F DC/HOU/DC (3024)	401.00
09-20 P1	6TX29000135	DO	09/12/96	09/17/96	RT A/F DC/HOU/DC (3108)	401.00
09-20 P1	6TX29000136	MOSES C MERCADO	05/10/96	05/13/96	RT A/F DC/HOU/DC (12248)	364.82
09-20 P1	6TX29000136	DO	05/10/96	05/13/96	RENTAL VEHICLE IN DISTRICT	104.92
					TRAVEL TOTALS:	14,151.62
RENT, COMMUNICATION, UTILITIES						
07-24 P1	6TX29000024	ENTEX	04/08/96	05/07/96	GAS--HEIGHT OFFICE.	158.03
07-24 P1	6TX29000025	DO	04/25/96	05/24/96	GAS--LANNDALE OFFICE.	21.31
07-24 P1	6TX29000028	DO	05/07/96	06/06/96	GAS--HEIGHTS OFFICE.	21.31
07-24 P1	6TX29000026	TCI OF HOUSTON	07/01/96	07/31/96	CABLE--LANNDALE OFFICE	29.50
07-24 P1	6TX29000027	WARNER CABLE	06/10/96	07/09/96	CABLE--HEIGHTS OFFICE.	38.91
07-25 P1	6TX29000033	DEPARTMENT OF PUBLIC UTILITIES	05/15/96	07/09/96	MATER--HEIGHTS OFFICE.	18.24
07-25 P1	6TX29000034	DO	05/23/96	06/18/96	MATER--LANNDALE OFFICE	18.24
07-25 P1	6TX29000035	HOUSTON CELLULAR TELEPHONE	05/19/96	06/18/96	CELLULAR PHONE USAGE.	38.06
07-25 P1	6TX29000036	DO	06/19/96	07/18/96	CELLULAR PHONE USAGE.	40.16
07-25 P1	6TX29000031	TCI OF HOUSTON	06/01/96	06/30/96	CABLE--LANNDALE	29.50
07-25 P1	6TX29000022	THE LIGHT COMPANY	04/29/96	05/29/96	LIGHT--HEIGHTS OFFICE.	111.17
07-25 P1	6TX29000029	DO	05/17/96	06/18/96	LIGHT--LANNDALE OFFICE	266.61
07-25 P1	6TX29000044	UNITED PARCEL SERVICE	06/07/96	06/12/96	PACKAGES AND DOCUMENTS	106.25
07-25 P1	6TX29000045	DO	06/15/96	06/21/96	PACKAGES AND DOCUMENTS	308.25
07-25 P1	6TX29000046	DO	05/03/96	05/23/96	DOCUMENTS DC/HOUSTON.	21.00
07-25 P1	6TX29000047	DO	05/23/96	05/23/96	DOCUMENTS DC/HOUSTON.	25.50
07-25 P1	6TX29000048	DO	05/30/96	05/30/96	DOCUMENTS DC/HOUSTON.	12.50
07-25 P1	6TX29000049	DO	06/03/96	06/03/96	DOCUMENTS DC/HOUSTON.	118.50
07-25 P1	6TX29000032	WARNER CABLE	05/10/96	06/09/96	CABLE--HEIGHTS OFFICE.	38.79
07-27 P1	6TX29000059	BROADCAST NEWS REPORTS	06/21/96	06/23/96	TAPING/DUBBING NEWS REPORTS	110.00
07-27 P1	6TX29000059	DEPARTMENT OF PUBLIC UTILITIES	06/17/96	06/17/96	MATER BILL--HEIGHTS OFFICE	18.24
07-27 P1	6TX29000056	FEDERAL EXPRESS CORP	06/14/96	06/28/96	DOCUMENTS FROM DC/HOUSTON	8.73
07-27 P1	6TX29000053	THE LIGHT COMPANY	05/29/96	06/28/96	ELECTRICITY BILL--HEIGHTS	127.21
07-27 P1	6TX29000055	UNITED PARCEL SERVICE	07/02/96	07/02/96	DOCUMENTS FROM DC/HOUSTON	66.50
07-28 P9	TX29018967A	AUBREY G. & JOYCE A. HARDING	07/01/96	07/31/96	HOUSTON, TX	550.00
07-28 P9	TX29028967A	C. T. GARZA	07/01/96	07/31/96	HOUSTON, TX	1,600.00
07-31 S4	96213000036	DO	06/01/96	06/30/96	RECORDING (TRANSFER)	749.80
07-31 S5	962130000372	DO	06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	94.20

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% NON. GENE GREEN -CON.							
07-31	S5	96213000800		06/01/96	DISTRICT OFC TEL TOLLS (TRFR)	176.10	
07-31	S5	96213001233		06/01/96	DISTRICT OFC TEL SVC TRANSFER	556.74	
07-31	S5	96213001662		06/01/96	DC TEL EQUIP (TRANSFER)	43.99	
07-31	S5	96213002089		06/01/96	DC TEL SERVICE (TRANSFER)	210.00	
07-31	S5	96213002530		06/01/96	DC TEL TOLLS (TRANSFER)	451.14	
08-05	P1	6TX29000061 JENNIFER RILEY		05/31/96	DC TEL CALLS IN DISTRICT	3.24	
08-07	P1	6TX29000023 THE LIGHT COMPANY		04/16/96	LIGHT--LANDALE OFFICE	241.71	
08-14	P1	6TX29000077 DEPARTMENT OF PUBLIC UTILITIES		07/23/96	WATER BILL--LANDALE OFFICE	20.07	
08-14	P1	6TX29000071 FEDERAL EXPRESS CORP		06/26/96	DOCUMENTS FROM DC/HOUSTON	11.25	
08-14	P1	6TX29000081 DO		12/22/95	DOCUMENTS FROM DC/HOUSTON	13.11	
08-14	P1	6TX29000079 HOUSTON CELLULAR TELEPHONE		07/19/96	CELLULAR PHONE BILL	46.14	
08-14	P1	6TX29000076 THE LIGHT COMPANY		06/18/96	ELECTRICITY--LANDALE OFFICE	283.35	
08-14	P1	6TX29000073 UNITED PARCEL SERVICE		07/12/96	DOCUMENTS FROM DC/HOUSTON	31.25	
08-14	P1	6TX29000080 DO		07/26/96	DOCUMENTS FROM DC/HOUSTON	24.50	
08-16	P1	6TX29000078 WARNER CABLE		07/10/96	CABLE BILL--HEIGHTS OFFICE	38.88	
08-29	P9	TX2901R9609 AUBREY G. & JOYCE A. HARDING		08/01/96	HOUSTON, TX	550.00	
08-29	P9	TX2902R9609 C. T. GARZA		08/01/96	HOUSTON, TX	1,600.00	
08-31	S5	96244000371		07/01/96	DISTRICT OFC TEL EQUIP (TRFR)	104.20	
08-31	S5	96244000797		07/01/96	DISTRICT OFC TEL TOLLS (TRFR)	209.32	
08-31	S5	96244001231		07/01/96	DISTRICT OFC TEL SVC TRANSFER	696.36	
08-31	S5	96244001661		07/01/96	DC TEL EQUIP (TRANSFER)	43.99	
08-31	S5	96244002089		07/01/96	DC TEL SERVICE (TRANSFER)	210.00	
08-31	S5	96244002530		07/01/96	DC TEL TOLLS (TRANSFER)	478.15	
09-04	P1	6TX29000084 ENTEX		05/24/96	GAS BILL--LANDALE OFFICE	20.36	
09-04	P1	6TX29000090 DO		06/06/96	GAS BILL--HEIGHTS OFFICE	22.27	
09-04	P1	6TX29000094 THE KALEIDOSCOPE GROUP		07/09/96	1 ROLL OF STAMPS	32.00	
09-04	P1	6TX29000094 THE KALEIDOSCOPE GROUP		07/11/96	DATA PROCESSING/PRINT IMAGE	3,048.38	
09-16	P1	6TX29000116 DEPARTMENT OF PUBLIC UTILITIES		08/15/96	WATER--HEIGHTS OFFICE	18.24	
09-16	P1	6TX29000116 DO		07/16/96	WATER HEIGHTS OFFICE	20.07	
09-16	P1	6TX29000116 DO		06/23/96	WATER LANDALE OFFICE	18.24	
09-16	P1	6TX29000125 ENTEX		07/26/96	GAS BILL - LANDALE	18.45	
09-16	P1	6TX29000105 FEDERAL EXPRESS CORP		05/24/96	OVERNIGHT MAIL	10.46	
09-16	P1	6TX29000105 DO		07/31/96	OVERNIGHT MAIL	3.75	
09-16	P1	6TX29000105 DO		07/19/96	OVERNIGHT MAIL	7.49	
09-16	P1	6TX29000120 HOUSTON CELLULAR TELEPHONE		08/18/96	CELLULAR PHONE SERVICE	41.88	
09-16	P1	6TX29000102 PITNEY BOWES		08/19/96	POSTAGE METER--LANDALE OFFICE	500.00	
09-16	P1	6TX29000102 DO		08/19/96	POST METER SUPP LANDALE OFF	83.24	
09-16	P1	6TX29000117 TCI OF HOUSTON		08/31/96	CABLE SERVICE - LANDALE	29.50	
09-16	P1	6TX29000117 DO		09/30/96	CABLE SERVICE - LANDALE	29.50	
09-16	P1	6TX29000115 THE LIGHT COMPANY		07/29/96	ELECTRICITY HEIGHTS OFFICE	130.00	
09-16	P1	6TX29000115 DO		06/28/96	ELECTRICITY HEIGHTS OFFICE	129.00	

09-16 P1 6TX29000126	THE LIGHT COMPANY	07/17/96	08/15/96	ELECTRICITY BILL - LAWNDALE	276.23
09-16 P1 6TX29000106	UNITED PARCEL SERVICE	07/29/96	08/01/96	OVERNIGHT MAIL	36.25
09-16 P1 6TX29000106	DO	07/03/96	07/11/96	OVERNIGHT MAIL	144.00
09-16 P1 6TX29000107	DO	08/16/96	08/22/96	OVERNIGHT MAIL	56.50
09-16 P1 6TX29000123	DO	08/13/96	08/14/96	OVERNIGHT MAIL	16.50
09-16 P1 6TX29000118	WARNER CABLE	08/22/96	08/28/96	OVERNIGHT MAIL	88.00
09-16 P1 6TX29000118	AUBREY G. & JOYCE A. HARDING	08/10/96	09/09/96	CABLE SERVICE - HEIGHTS	38.88
09-24 P9 TX290189610	C. T. GARZA	09/01/96	09/30/96	HOUSTON, TX -RENT	550.00
09-24 P9 TX290289610	UNITED	09/01/96	09/30/96	HOUSTON, TX -RENT	1,600.00
09-26 P1 6TX29000144	EXTEX	07/26/96	08/23/96	GAS/ HEIGHTS OFFICE	19.43
09-26 P1 6TX29000143	UNITED PARCEL SERVICE	09/03/96	09/04/96	OVERNIGHT MAIL	37.00
09-30 S4 962740000374	DO	08/01/96	08/31/96	RECORDING (TRANSFER)	74.00
09-30 S5 962740000801	DO	08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	104.20
09-30 S5 962740001236	DO	08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	279.38
09-30 S5 962740001667	DO	08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	548.50
09-30 S5 962740002094	DO	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	43.99
09-30 S5 962740002535	DO	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	210.00
		08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	1,042.91
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,118.60
PRINTING AND REPRODUCTION					
07-27 P1 6TX29000057	MOTO PHOTO	05/11/96		PHOTOGRAPHY EXPENSES	13.00
07-27 P1 6TX29000058	DO	05/23/96		PHOTOGRAPHY EXPENSES	156.00
07-27 P1 6TX29000060	DO	06/27/96		PHOTOGRAPHY EXPENSES	67.00
07-31 S3 96213000270	DO	07/01/96	07/31/96	PHOTOGRAPHIC (TRANSFER)	129.60
08-31 S3 96244000209	DO	08/01/96	08/31/96	PHOTOGRAPHIC (TRANSFER)	64.95
09-10 P1 6TX29000095	DAVID L. ANDRIUKITIS, INC	07/26/96		CALLING CARDS/SHONDA HUERY	23.50
09-10 P1 6TX29000095	DO	07/30/96		SPANISH NEWSLETTER	535.00
09-10 P1 6TX29000095	DO	07/03/96		SENIOR NEWSLETTER	1,440.85
09-10 P1 6TX29000097	DO	07/09/96		IMMUNIZATION DAY POSTERS	380.00
09-10 P1 6TX29000097	DO	04/17/96		CITIZENSHIP DAY MATERIALS	187.40
09-10 P1 6TX29000097	DO	05/30/96		CITIZENSHIP DAY LETTERS	67.10
09-10 P1 6TX29000097	DO	05/30/96		DC FAX MATERIALS	39.85
09-10 P1 6TX29000097	DO	05/05/96		VETERAN NEWSLETTER	508.30
09-24 P1 6TX29000137	DO	05/03/96		PRINTING SHALL BUSINESS	172.35
09-24 P1 6TX29000137	DO	06/01/96	06/01/96	CALLING CARDS/MEMBER RILEY	77.00
09-24 P1 6TX29000137	DO	06/06/96	06/06/96	CALLING CARDS/HALTER GONZALES	29.00
09-24 P1 6TX29000137	DO	06/14/96		GRADUATION LTRS & CERTIFICATES	361.55
09-24 P1 6TX29000137	DO	07/03/96		TOWN HALL SCHEDULE POSTAL PATR	8,922.85
09-30 S3 96274000199	DO	09/01/96	09/30/96	PHOTOGRAPHIC (TRANSFER)	73.00
				PRINTING AND REPRODUCTION TOTALS:	13,248.30
OTHER SERVICES					
07-25 P1 6TX29000039	ADT	06/01/96	06/30/96	SECURITY SYSTEM-HEIGHTS	28.22
07-25 P1 6TX29000040	DO	07/01/96	07/31/96	SECURITY SYSTEM-HEIGHTS	28.22
09-04 P1 6TX29000082	DO	08/01/96	08/31/96	SECURITY SYSTEM-HEIGHTS OFC	28.22
09-16 P1 6TX29000119	DO	09/01/96	09/30/96	SECURITY SYSTEM - HEIGHTS	28.22



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% HON. GENE GREEN -CON.							
SUPPLIES AND MATERIALS							
07-24	P1	6TX29000030 DEPARTMENT OF PUBLIC UTILITIES	06/24/96		WATER--LANMDALE OFFICE		112.88
07-25	P1	6TX29000037 AQUA COOL WASHINGTON	05/22/96	05/31/96	BOTTLED WATER DC OFFICE		18.24
07-25	P1	6TX29000041 COFFEE-HAN, INC.	06/21/96		BEVERAGES FOR CONSTITUENTS		23.10
07-25	P1	6TX29000042 DO	06/06/96		BEVERAGES FOR CONSTITUENTS		19.90
07-25	P1	6TX29000043 DO	05/09/96		BEVERAGES FOR CONSTITUENTS		19.90
07-25	P1	6TX29000038 OZARKA	05/14/96	05/26/96	BOTTLED WATER D.O.		28.55
07-27	P1	6TX29000052 COLE PUBLICATION & INFORMATION	05/31/96		SUB TO CRISS CROSS DIRECTORY		319.63
07-27	P1	6TX29000050 WEST PUBLISHING COMPANY	05/31/96		SUBSCRIPTION U.S. CODE		367.00
07-27	P1	6TX29000051 DO	06/20/96		SUBSCRIPTION U.S. CODE		53.50
07-31	S1	96213000482	07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)		921.25
08-14	P1	6TX29000072 COFFEE-HAN, INC.	07/18/96		BEVERAGES FOR CONSTITUENTS		29.85
08-14	P1	6TX29000074 CONGRESSIONAL QUARTERLY, INC	08/01/96	08/01/97	ONE YEAR SUBSCRIPTION		1,099.00
08-14	P1	6TX29000075 NATIONAL NEWS AGENCY, INC	07/31/96	10/22/96	WASH POST/NY TIMES SUBS DC OFC		112.05
08-30	SV	64901000347 (STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFC SUPPLY CHARGES 7/30-31/96		444.44
08-31	S1	96244000481	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)		615.50
09-04	P1	6TX29000083 AQUA COOL WASHINGTON	06/19/96	06/30/96	BOTTLED WATER-DC OFFICE		34.20
09-04	P1	6TX29000092 EL DIA	07/15/96	07/15/97	SUBSCRIPTION		368.65
09-04	P1	6TX29000093 LEADERSHIP DIRECTORIES, INC.	06/27/96	06/27/97	SUBSCRIPTION/REG YELLOW BOOK		190.00
09-04	P1	6TX29000091 PASADENA CITIZEN	08/01/96	08/01/97	SUBSCRIPTION		96.00
09-04	P2	6TX29000006 SAVIN CORP.	08/27/96	08/31/96	OFFICE SUPPLIES		366.50
09-11	P2	6TX29000005 BOISE CASCADE OFFICE PRODUCTS	09/04/96	09/10/96	OFFICE SUPPLIES		11.88
09-16	P1	6TX29000109 AQUA COOL WASHINGTON	07/22/96	07/31/96	BOTTLED WATER-DC OFFICE		31.44
09-16	P1	6TX29000122 CENTURY BUSINESS EQUIPMENT	07/23/96	07/23/96	OFFICE SUPPLIES - LANMDALE		34.20
09-16	P1	6TX29000122 DO	08/19/96	08/19/96	OFFICE SUPPLIES - LANMDALE		266.12
09-16	P1	6TX29000113 HISPANIC LINK WEEKLY REPORT	08/01/96	07/30/97	ONE YEAR SUBSCRIPTION		24.75
09-16	P1	6TX29000124 LEADERSHIP DIRECTORIES, INC.	08/15/96		FEDERAL REGIONAL YELLOW BOOK		140.00
09-16	P1	6TX29000108 OZARKA	07/08/96	07/26/96	BOTTLED WATER-LANMDALE		190.00
09-16	P1	6TX29000127 DO	08/09/96	08/26/96	BOTTLED WATER-LANMDALE		49.65
09-16	P1	6TX29000114 SILVER YEARS NEWS	09/01/96	08/01/97	ONE YEAR SUBSCRIPTION		36.60
09-16	P1	6TX29000112 THE JEWISH HEARLD-VOICE	08/01/96	08/01/97	ONE YEAR SUBSCRIPTION		7.00
09-18	P1	6TX29000129 CENTURY BUSINESS EQUIPMENT	04/17/96	05/08/96	LANMDALE OFFICE EQUIPMENT		35.00
09-18	P1	6TX29000131 DO	05/31/96		OFFICE EQUIPMENT-LANMDALE OFC		54.24
09-16	P1	6TX29000133 DANKA BUSINESS SYSTEMS	04/17/96		OFFICE SUPPLIES-LANMDALE OFC		8.69
09-18	P1	6TX29000132 GENERAL SERV. ADMINISTRATION	06/30/96		OFFICE SUPPLIES-LANMDALE OFC		374.00
09-18	P1	6TX29000128 OZARKA	06/12/96	06/26/96	LANMDALE OFFICE BOTTLED WATER		228.20
09-18	P1	6TX29000150 RELIANT BUSINESS PRODUCTS	06/14/96		OFFICE SUPPLIES FOR DO		36.60
09-18	P1	6TX29000130 DO	06/14/96		OFFICE SUPPLIES		165.00
09-23	P1	6TX29000134 MARIOTT THOMPSON	05/16/96		MEALS/VISITING HOUSTON DISADVANTAGED STUDENTS		29.40
					OTHER SERVICES TOTALS:		591.60

09-24 P1 6TX29000138 COLE PUBLICATION & INFORMATION ..... 06/04/96  
 09-24 P1 6TX29000139 CONGRESS DAILY ..... 02/01/97  
 09-24 P1 6TX29000142 HOUSTON CHRONICLE ..... 11/01/96  
 09-24 P1 6TX29000141 NATIONAL NEWS AGENCY, INC ..... 10/23/96  
 09-24 P1 6TX29000140 WEST PUBLISHING COMPANY ..... 03/13/96  
 09-25 P1 6TX29000147 JIMMY ZEE S SERVICES ..... 08/01/96  
 09-25 P1 6TX29000148 DO ..... 08/08/96  
 09-26 P1 6TX29000145 AQUA COOL WASHINGTON ..... 08/19/96  
 09-26 P1 6TX29000146 WORLD CLASS BUSINESS SUPPLIES ..... 09/11/96  
 09-30 S1 96274000484 ..... 09/01/96  
 CRISS-CROSS REF BOOKS SUBS/DC .....  
 ONE YEAR SUBSCRIPTION RENEWAL .....  
 SUBS HOUSTON CHRONICLE/HEIGHTS .....  
 NY TIMES & WASHINGTON POST SUB .....  
 US CODE ANNOTATED/TAX ACTS PAMPHLETS .....  
 BEVERAGES FOR CONSTITUENTS .....  
 BEVERAGES FOR CONSTITUENTS .....  
 BOTTLED WATER - DC OFFICE .....  
 OFFICE SUPPLIES/LAMINALE .....  
 OFFICE SUPPLY (TRANSFER) .....  
 SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT  
 07-31 S2 96213000628 ..... 07/01/96  
 08-31 S2 96244000549 ..... 08/01/96  
 09-16 P1 6TX29000103 RICOH CORPORATION ..... 06/30/96  
 09-16 P1 6TX29000104 XEROX CORPORATION ..... 04/01/96  
 09-30 S2 96274000535 ..... 09/01/96  
 EQUIPMENT (TRANSFER) .....  
 EQUIPMENT (TRANSFER) .....  
 COPIER USAGE-LAMINALE OFFICE .....  
 COPIER USAGE-DC OFFICE .....  
 EQUIPMENT (TRANSFER) .....  
 EQUIPMENT TOTALS:  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 3,983.44  
 4,029.06  
 239.26  
 68.21  
 3,933.67  
 12,253.64  
 219,046.07

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL  
 07-31 P4 6TX29000003 DISBURSING OFFICE ..... 06/01/96  
 08-31 P4 60SPS07967A DO ..... 07/01/96  
 09-30 P4 60SPS089609 DISBURSING OFC-US POSTAL SVC ..... 08/01/96  
 FRANKED MAIL-US POSTAL SVC .....  
 FRANKED MAIL-US POSTAL SVC .....  
 FRANKED MAIL-US POSTAL SVC .....  
 FRANKED MAIL TOTALS:  
 OFFICIAL MAIL ALLOWANCE TOTALS:  
 OFFICE TOTALS:  
 526.17  
 4,854.12  
 12,920.69  
 18,300.98  
 18,300.98  
 237,347.05  
 =====

## 1995 HON. GENE GREEN

## OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT  
 07-31 S2 96213000627 ..... 12/22/95  
 EQUIPMENT (TRANSFER) .....  
 EQUIPMENT TOTALS:  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 OFFICE TOTALS:  
 95.00  
 95.00  
 95.00  
 =====

## 1996 HON. ENID G GREENE

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....  
 TRAVEL .....  
 RENT, COMMUNICATION, UTILITIES .....  
 PRINTING AND REPRODUCTION .....  
 OTHER SERVICES .....  
 SUPPLIES AND MATERIALS .....  
 327,191.44  
 10,222.26  
 28,847.88  
 897.50  
 2,710.08  
 8,114.29  
 110,042.03  
 4,179.45  
 10,394.12  
 118.30  
 565.15  
 2,115.61

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. ENID G GREENE -CON.						
OFFICIAL MAIL ALLOWANCE						
			EQUIPMENT	OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,525.24	7,072.95
					401,508.69	134,487.61
OFFICIAL MAIL ALLOWANCE						
			FRANKED MAIL	OFFICIAL MAIL ALLOWANCE TOTALS:	7,343.69	1,806.69
					7,343.69	1,806.69
OFFICIAL MAIL ALLOWANCE						
				OFFICE TOTALS:	408,852.38	136,294.30
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AMUNDSEN, LESLIE	07/01/96	09/30/96 RECEPTIONIST		6,500.01
		ARRINGTON, KEVIN R	07/01/96	09/30/96 CONSTITUENT SERVICE REPRESENTATIVE		9,750.00
		CASPER, MARREEN	07/01/96	09/30/96 DEPUTY DISTRICT DIRECTOR		11,750.01
		EVANS, AARON S	07/01/96	09/30/96 LEGISLATIVE CORRESPONDENT		9,750.00
		FAVRO, PHILIP J	07/01/96	07/12/96 STAFF ASSISTANT		800.00
		LEVY, MICHAEL B	07/01/96	09/30/96 LEGISLATIVE ASSISTANT		12,500.01
		RASMUSSEN, MEREDITH	07/01/96	09/30/96 SCHEDULER		8,000.01
		REDD, ALISSA KATHRYN	07/01/96	09/30/96 PART-TIME EMPLOYEE		4,250.01
		ROE, ROBERT A	08/01/96	08/31/96 D.C. INTERN		725.33
		DO	09/01/96	09/30/96 TEMPORARY EMPLOYEE		1,500.00
		STIFFLER, HYON CHUL JIMMY	06/01/96	07/31/96		-680.00
		DO	07/01/96	07/05/96 D.C. INTERN		113.33
		TOOLEY, SHAWN C	08/26/96	09/30/96 PART-TIME EMPLOYEE		2,864.58
		DO	07/01/96	07/31/96 STAFF ASSISTANT		1,833.33
		TOY, LINDA M	07/01/96	09/30/96 LEGISLATIVE DIRECTOR		9,687.51
		VANDOSDELL, ALLISON S	07/01/96	09/30/96 RECEPTIONIST/CONSTITUENT SERVICES		7,500.00
		MARREN, BRINTON TAYLOR	07/01/96	09/30/96 LEGISLATIVE ASSISTANT		10,625.01
		MATSON, KATHERINE MOFFATT	07/01/96	09/30/96 CHIEF OF STAFF		12,572.89
PERSONNEL COMPENSATION TOTALS:						110,042.03
TRAVEL						
07-02	P1	6UT02000013 HON. ENID GREENE	06/14/96	06/17/96 TRAVEL (DC-SLC-DC)		426.00
07-25	P1	6UT02000017 DO	06/28/96	07/07/96 A/F (DC-SLC-DC)		426.00
08-16	P1	6UT02000031 EVANS, AARON S	08/02/96	08/02/96 MILEAGE IN-DISTRICT		122.50
09-10	P1	6UT02000033 KATHERINE MOFFATT MATSON	08/06/96	08/17/96 DC-SLC-DC RT AIRFARE		426.00
09-10	P1	6UT02000033 DO	08/06/96	TAXI FARE		35.00
09-10	P1	6UT02000033 DO	08/06/96	LODGING		560.73
09-10	P1	6UT02000033 DO	08/06/96	08/11/96 MEALS		10.71
09-11	P1	6UT02000044 LINDA M. TOY	08/07/96	08/11/96 STAFF TRAVEL (DC-SLC-DC)		432.00
09-11	P1	6UT02000044 DO	08/09/96	TRAVEL RELATED MEALS		47.30
09-11	P1	6UT02000044 DO	08/09/96	CAR RENTAL		78.64
09-16	P1	6UT02000045 HON. ENID GREENE	08/03/96	09/03/96 MEMBER AIRFARE (DC-SLC-DC)		426.00

09-20 P1	6UT02000048	HON. ENID GREENE	09/12/96	09/16/96	AIRFARE (DC-SLC-DC)	468.00
09-20 P1	6UT02000047	LINDA H. TOY	09/13/96	09/16/96	AIRFARE (DC-SLC-DC)	468.00
09-20 P1	6UT02000047	DO	09/13/96	09/16/96	DISTRICT RENTAL CAR	131.84
09-20 P1	6UT02000047	DO	09/13/96	09/16/96	AIRPORT TAXI	59.00
09-20 P1	6UT02000047	DO	09/14/96	09/15/96	MEALS IN DISTRICT	61.73
					TRAVEL TOTALS:	4,179.45
RENT, COMMUNICATION, UTILITIES						
07-02 P1	6UT02000012	KATHERINE MOFFATT WATSON	05/08/96	06/03/96	OFF CALLS ON PERSONAL PHONE	17.57
07-03 SV	6A901000041	HIR - IMMEDIATE OFFICE	04/01/96	04/30/96	04/01-04/30/96	250.00
07-03 SV	6A901000042	DO	05/01/96	05/31/96	05/01-05/31/96	250.00
07-11 P1	6UT02000015	FEDERAL EXPRESS CORP	05/30/96	05/31/96	OVERNIGHT MAIL	3.75
07-25 P1	6UT02000018	HON. ENID GREENE	05/16/96	06/12/96	OFFICIAL CALLS ON	31.42
07-29 P1	6UT02000023	FEDERAL EXPRESS CORP	06/03/96		OVERNIGHT MAIL	21.92
07-29 P1	6UT02000025	DO	06/26/96	06/28/96	OVERNIGHT MAIL	21.10
07-29 P1	6UT02000026	HON. ENID GREENE	05/28/96		OFFICIAL CALLS	30.90
07-31 S5	96213000373		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	85.00
07-31 S5	96213000801		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	137.97
07-31 S5	96213001234		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	450.00
07-31 S5	96213001665		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	82.00
07-31 S5	96213002090		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	360.00
07-31 S5	96213002531		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	185.45
08-06 P1	6UT02000030	HON. ENID GREENE	06/20/96	07/15/96	OFFICIAL CALLS	6.34
08-07 P1	6UT02000029	KEVIN R. ARRINGTON	06/25/96	06/26/96	OFFICIAL CALLS	25.72
08-23 SV	6A9010000321	(H.I.S. SERVICES CHARGED)	06/01/96	06/30/96	06/01-06/30/96	250.00
08-23 SV	6A9010000322	DO	07/01/96	07/31/96	07/01-07/31/96	250.00
08-31 S5	96244000372		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	85.00
08-31 S5	96244000798		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	126.52
08-31 S5	96244001232		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	450.00
08-31 S5	96244001662		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	82.00
08-31 S5	96244002090		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	360.00
08-31 S5	96244002531		08/06/96	08/11/96	TELE TOLLS	138.75
09-10 P1	6UT02000033	KATHERINE MOFFATT WATSON	07/09/96	07/10/96	OVERNIGHT MAIL	9.07
09-11 P1	6UT02000041	FEDERAL EXPRESS CORP	07/31/96	08/02/96	OVERNIGHT MAIL	5.61
09-11 P1	6UT02000041	DO	08/07/96	08/12/96	OVERNIGHT MAIL	9.36
09-12 P1	6UT02000034	DO	08/16/96	08/19/96	OVERNIGHT MAIL	7.50
09-12 P1	6UT02000038	HON. ENID GREENE	07/16/96	08/09/96	CELLULAR TELEPHONE	3.45
09-12 P1	6UT02000035	UTAH NEWS CLIPS, INC.	07/31/96	08/30/96	TELEVISION CLIPS	33.21
09-17 P1	6UT02000046	BURRELLE S PRESS CLIPPING SVC.	08/01/96	08/28/96	NEWS CLIPS	45.00
09-24 P1	6UT02000050	FEDERAL EXPRESS CORP	08/30/96	09/03/96	OVERNIGHT MAIL	177.85
09-30 S5	96274000375		08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	85.00
09-30 S5	96274000802		08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	157.34
09-30 S5	96274001237		08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	450.00
09-30 S5	96274001668		08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	82.00
09-30 S5	96274002095		08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	375.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
09-30	S5	19% HON. ENID G GREENE -CON.				
09-30	S5	96274000256	08/01/%	DC TEL TOLLS (TRANSFER)		119.87
09-30	P1	66SA096006 GENERAL SERVICES ADMINISTRATIO	07/01/%	09/30/% RENT -125 S STATE ST		5,129.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,394.12
PRINTING AND REPRODUCTION						
07-31	S3	96213000063	07/01/%	07/31/% PHOTOGRAPHIC (TRANSFER)		59.40
08-31	S3	96244000052	08/01/%	08/31/% PHOTOGRAPHIC (TRANSFER)		52.40
09-30	S3	96274000060	09/01/%	09/30/% PHOTOGRAPHIC (TRANSFER)		6.50
				PRINTING AND REPRODUCTION TOTALS:		118.30
OTHER SERVICES						
07-11	P1	6UT02000016 MEREDITH RASMUSSEN	06/13/%	06/14/% CRS ADV LEGISL INSTIT		20.00
07-29	P1	6UT02000022 BURRELLE S PRESS CLIPPING SVC.	06/03/%	06/27/% OFFICIAL PRINT CLIPPINGS		212.95
07-29	P1	6UT02000032 UTAH NEWS CLIPS, INC.	06/01/%	06/30/% TELEVISION CLIPS		45.00
09-12	P1	6UT02000036 BURRELLE S PRESS CLIPPING SVC.	07/02/%	07/29/% PRINT CLIPS		152.20
09-12	P1	6UT02000037 MEREDITH RASMUSSEN	08/22/%	08/24/% CONFERENCE FEE		135.00
				OTHER SERVICES TOTALS:		565.15
SUPPLIES AND MATERIALS						
07-11	P1	6UT02000014 AQUA COOL WASHINGTON	05/01/%	05/31/% BOTTLED WATER		29.80
07-29	P1	6UT02000019 BONNEVILLE OFFICE SUPPLY	06/20/%	OFFICE SUPPLIES		26.49
07-29	P1	6UT02000020 ROCKY MOUNTAIN WATER CO.	05/28/%	06/25/% BOTTLED WATER		32.04
07-29	P1	6UT02000021 WEST PUBLISHING COMPANY	05/29/%	06/05/% U.S. CODE BOOK UPDATES		53.50
07-31	S1	962130000486	07/01/%	07/31/% OFFICE SUPPLY (TRANSFER)		890.05
08-07	P1	6UT02000027 AQUA COOL WASHINGTON	06/04/%	06/30/% BOTTLED WATER		24.60
08-16	P1	6UT02000032 BONNEVILLE OFFICE SUPPLY	07/26/%	OFFICE SUPPLIES		235.78
08-31	S1	962440000485	08/01/%	08/31/% OFFICE SUPPLY (TRANSFER)		393.85
09-11	P1	6UT02000043 AQUA COOL WASHINGTON	07/01/%	07/31/% BOTTLED WATER		29.80
09-11	P1	6UT02000043 ROCKY MOUNTAIN WATER CO.	06/25/%	07/25/% BOTTLED WATER		32.52
09-12	P1	6UT02000039 DO	08/02/%	08/25/% BOTTLED WATER		32.53
09-24	P1	6UT02000049 AQUA COOL WASHINGTON	08/02/%	08/31/% BOTTLED WATER		35.00
09-30	S1	962740000488	09/01/%	09/30/% OFFICE SUPPLY (TRANSFER)		299.65
				SUPPLIES AND MATERIALS TOTALS:		2,115.61
EQUIPMENT						
07-31	S2	962130000225	07/01/%	07/31/% EQUIPMENT (TRANSFER)		2,364.55
08-31	S2	962440000187	08/01/%	08/31/% EQUIPMENT (TRANSFER)		2,364.55
09-30	S2	962740000185	09/01/%	09/30/% EQUIPMENT (TRANSFER)		2,363.85
				EQUIPMENT TOTALS:		7,072.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		134,487.61

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

07-31 P4 6UT02000003	DISBURSING OFFICE	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	694.34
08-31 P4 USP507613A	DO	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	760.99
09-30 P4 6USPS089615	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	351.36
				FRANKED MAIL TOTALS:	1,806.69
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,806.69

OFFICE TOTALS:

136,294.30  
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## 1995 HON. ENID G GREENE

## OFFICIAL EXPENSES OF MEMBERS

## EQUIPMENT

07-31 S2 96213000224		12/01/95	12/31/95	EQUIPMENT (TRANSFER)	300.00
07-31 S2 96213000226		12/01/95	12/31/95	EQUIPMENT (TRANSFER)	1,050.00
09-30 S2 96274000184		12/01/95	12/31/95	EQUIPMENT (TRANSFER)	-696.02
				EQUIPMENT TOTALS:	653.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	653.98

OFFICE TOTALS:

653.98  
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## 1996 HON. JAMES C GREENWOOD

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

TRAVEL	407,026.72
RENT, COMMUNICATION, UTILITIES	10,675.27
PRINTING AND REPRODUCTION	51,153.33
OTHER SERVICES	22,603.33
SUPPLIES AND MATERIALS	477.00
EQUIPMENT	13,152.03
	23,526.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	528,614.32

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS:	87,339.13
OFFICE TOTALS:	615,953.45

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

BORGER, JUDY L	07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT	18,000.00
COBB, SUSAN ASHUS	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	16,500.00
CORCORAN, MARY	07/01/96	09/30/96	EXECUTIVE SECRETARY/SCHEDULER	9,249.99
FEATHERMAN, NATALIE	08/01/96	09/30/96	LEGISLATIVE ASSISTANT	5,833.34
FISCHER, STEPHANIE DOREEN	07/01/96	08/20/96	CONSTITUENT SERVICE REPRESENTATIVE	2,777.78
HAAS, KARA A	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	6,062.49
HESS, NANCY E	07/01/96	09/30/96	CONSTITUENT SERVICE REPRESENTATIVE	6,875.01

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% HON. JAMES C GREENWOOD -CON.							
07-03	P1	JARRETT, ANNE MARIE		07/01/96	09/30/96 PART-TIME EMPLOYEE	3,249.99	
07-10	P1	JOHNSON, PETER D		07/01/96	09/30/96 DISTRICT MANAGER	10,500.00	
07-10	P1	KRAUSS, JORDEN		07/01/96	09/30/96 DISTRICT ADMINISTRATIVE ASSISTANT	17,050.00	
07-18	P1	LONSDALE, NANCY S		07/01/96	09/30/96 DIST SCHEDULER/CONST SERVICE REP	6,300.00	
07-18	P1	MARCH, JESSIE C		07/01/96	09/30/96 OFFICE SYSTEMS MANAGER	8,625.00	
07-24	P1	MICHELONE, SARA E		08/06/96	09/30/96 STAFF ASSISTANT	3,055.56	
07-24	P1	O'CONNOR, SHARI P		07/01/96	08/08/96 D.C. INTERN	1,266.67	
07-24	P1	DO		09/03/96	09/30/96 PART-TIME EMPLOYEE	700.00	
07-24	P1	REINHANN, GLENN M		07/01/96	08/16/96 PRESS SECRETARY	3,322.23	
07-24	P1	SLACK, SEAN C		07/01/96	09/30/96 CONSTITUENT SERVICE REPRESENTATIVE	5,750.01	
07-24	P1	SPORDIS, HARRY		07/01/96	09/30/96 SENIOR LEGISLATIVE ASSISTANT	8,531.25	
07-24	P1	UDINSKI, TIMOTHY ADAM		03/01/96	03/31/96 CONSTITUENT SERVICE REPRESENTATIVE (ACCURED LEAVE)	388.89	
07-24	P1	MALSH, MICHAEL J		07/01/96	09/30/96 PART-TIME EMPLOYEE	750.00	
07-24	P1	YEN, NIKO S		08/15/96	09/30/96 CONSTITUENT SERVICE REPRESENTATIVE	2,555.56	
07-24	P1	PERSONNEL COMPENSATION TOTALS:				137,343.77	
TRAVEL							
07-03	P1	JORDEN KRAUSS		02/05/96	02/29/96 MILEAGE IN DIST 250 X .27	67.50	
07-10	P1	DO		03/12/96	03/13/96 R/T DO PHIL. TRAIN	24.30	
07-10	P1	HON. JAMES C. GREENWOOD		05/29/96	05/31/96 PARKING TRAIN STA EN-ROUTE DC	22.00	
07-18	P1	DO		06/04/96	06/06/96 PARKING/TRAIN STA EN-ROUTE DC	34.00	
07-18	P1	DO		01/02/96	01/30/96 MILEAGE IN DISTRICT	284.85	
07-18	P1	DO		02/01/96	02/27/96 MILEAGE IN DISTRICT	394.20	
07-18	P1	DO		03/01/96	03/30/96 MILEAGE IN DISTRICT	274.05	
07-18	P1	DO		04/01/96	04/30/96 MILEAGE IN-DISTRICT	344.25	
07-18	P1	DO		05/01/96	05/30/96 MILEAGE IN-DISTRICT	186.30	
07-24	P1	GLENN M REITHANN		06/22/96	06/25/96 MI. FROM WASH. TO DIST.	112.05	
07-24	P1	DO		06/22/96	06/25/96 TOLLS FROM DC/DISTRICT	6.50	
07-24	P1	HON. JAMES C. GREENWOOD		06/04/96	06/06/96 TRAIN FARE PHIL. PA/DC & RTN	66.00	
07-24	P1	DO		06/10/96	06/14/96 TRAIN FARE PHIL. PA/DC & RTN	131.00	
07-24	P1	DO		06/17/96	06/20/96 TRAIN FARE PHIL. PA/WASH & RTN	129.00	
07-24	P1	DO		06/10/96	06/14/96 PARKING/TRAIN STATION	56.00	
07-24	P1	DO		06/17/96	06/21/96 PARKING/TRAIN STATION	48.00	
07-24	P1	JORDEN KRAUSS		02/21/96	02/21/96 TRAIN FARE PHIL.PA/WASH & RTN	110.00	
07-24	P1	JUDY L BORGER		07/01/96	07/01/96 TRAIN FARE WASH/TRENTON & RTN	109.00	
07-24	P1	DO		07/01/96	07/01/96 PARKING/TRAIN STATION	30.00	
07-26	P1	HON. JAMES C. GREENWOOD		06/01/96	06/30/96 MILEAGE IN THE DISTRICT	330.50	
08-06	P1	DO		07/09/96	07/12/96 PARKING AT THE TRAIN STATION	46.00	
08-06	P1	DO		07/22/96	07/26/96 PARKING AT THE TRAIN STATION	58.00	
08-06	P1	PETER D JOHNSON		04/08/96	06/28/96 MILEAGE IN DISTRICT	192.78	
08-06	P1	DO		05/02/96	06/06/96 MILEAGE OUTSIDE DISTRICT	51.84	
08-06	P1	DO		06/06/96	PARKING WHILE ON TRAVEL	9.00	

08-08 P1 6PA08000075	HON. JAMES C. GREENWOOD	06/25/96	06/28/96	TRAIN FARE PHIL. PA/DC & RTN	110.00
08-08 P1 6PA08000075	DO	07/09/96	07/12/96	TRAIN FARE PHIL. PA/DC & RTN	110.00
08-08 P1 6PA08000075	DO	07/16/96	07/19/96	TRAIN FARE PHIL. PA/DC & RTN	110.00
08-08 P1 6PA08000075	DO	07/22/96	07/26/96	TRAIN FARE PHIL. PA/DC & RTN	110.00
08-08 P1 6PA08000075	DO	06/25/96	06/28/96	PARKING AT THE TRAIN STATION	39.50
08-09 P1 6PA08000084	GLENN W REITHANN	03/27/96		PARKING CHARGES	3.50
08-09 P1 6PA08000085	DO	07/18/96	07/20/96	CAR RENTAL WHILE IN DIST	79.20
08-15 P1 6PA08000087	HON. JAMES C. GREENWOOD	07/16/96	07/19/96	PARKING AT TRAIN STATION	39.50
08-15 P1 6PA08000091	JORDEN KRAUSS	06/03/96	06/04/96	R/T T/F PHIL. TO DC	152.00
08-15 P1 6PA08000091	DO	06/04/96	06/04/96	TAXI/PKG AT TRAIN STA.	42.00
08-15 P1 6PA08000091	DO	06/03/96	06/03/96	MEAL WHILE ON OFFICIAL TVL	32.10
08-15 P1 6PA08000091	DO	06/03/96	06/03/96	LOGGING WHILE IN DC	142.75
08-15 P1 6PA08000091	DO	06/03/96	06/04/96	R/T FM DO/PHIL TRAIN STA.	24.84
08-15 P1 6PA08000089	JUDY L BORGER	06/03/96	06/03/96	MI MEETINGS DC HARRISBURG, PA	73.98
09-04 P1 6PA03000102	HARRY SPORIDIS	08/13/96	08/14/96	MILEAGE DC TO DISTRICT	108.00
09-04 P1 6PA08000103	DO	08/13/96	08/14/96	TOLLS	6.50
09-04 P1 6PA08000101	JORDEN KRAUSS	05/07/96	05/30/96	MILEAGE IN DISTRICT	151.74
09-13 P1 6PA08000107	DO	06/05/96	06/28/96	MILEAGE IN DISTRICT	174.69
09-13 P1 6PA08000107	DO	06/13/96	06/13/96	LUNCH WHILE ON TRAVEL	9.25
09-13 P1 6PA08000108	DO	02/06/96	02/29/96	PARKING/TOLLS	19.40
09-13 P1 6PA08000108	DO	02/06/96	02/29/96	MEALS/ON TRAVEL	42.99
09-13 P1 6PA08000110	PETER D JOHNSON	02/21/96	02/21/96	TAXI CAB/ON TRAVEL IN DC	5.00
09-16 P1 6PA08000112	NANCY E HESS	02/29/96	02/29/96	MEAL/ON TRAVEL	14.70
09-24 P1 6PA08000113	NIKO YEN	06/20/96	08/28/96	IN DISTRICT MILEAGE/81 MILES	21.87
09-24 P1 6PA08000113	DO	08/20/96	08/22/96	TRAIN (TRENTON-DC-TRENTON)	148.00
09-24 P1 6PA08000113	DO	08/20/96	08/22/96	MEALS IN DC	15.70
09-24 P1 6PA08000113	DO	08/20/96	08/20/96	TAXI IN DC	3.90
09-24 P1 6PA08000113	DO	08/20/96	08/22/96	PARKING AT TRAINSTATION	34.75
09-24 P1 6PA08000113	DO	08/20/96	08/22/96	MILEAGE IN DISTRICT	9.18
09-25 P1 6PA08000114	JUDY L BORGER	09/16/96	09/16/96	TRAIN (DC-PHIL. PA-DC)	110.00
09-25 P1 6PA08000114	DO	09/16/96	09/16/96	PARKING AT TRAIN STATION	10.00
09-26 P1 6PA08000122	HARRY SPORIDIS	09/10/96	09/10/96	MILEAGE (DC-DO-DC) 406 MILES	109.62
09-26 P1 6PA08000122	DO	09/10/96	09/10/96	TOLLS (DC-DO-DC)	6.50
09-26 P1 6PA08000122	DO	09/15/96	09/16/96	MILEAGE (DC-DO-DC) 404 MILES	109.08
09-26 P1 6PA08000122	DO	09/15/96	09/16/96	TOLLS (DC-DO-DC)	6.50
09-26 P1 6PA08000122	DO	09/16/96	09/16/96	PARKING IN DISTRICT	3.50
				TRAVEL TOTALS:	5,267.36
07-10 P1 6PA08000034	BELL ATLANTIC NYNEX MOBILE	05/06/96	06/04/96	CELLULAR PHONE CHARGES	416.41
07-26 P1 6PA08000065	NANCY S LONSDALE	06/01/96	06/30/96	CABLE SVC DOYLESTOWN	25.80
07-27 P1 6PA08000058	FEDERAL EXPRESS CORP	06/14/96	06/21/96	EXPRESS MAIL CHARGES	29.17
07-27 P1 6PA08000059	DO	06/28/96	06/28/96	EXPRESS MAIL CHARGES	3.75
07-28 P9 PA08020967A	BC ASSOCIATES	07/01/96	07/31/96	DOYLESTOWN, PA	1,900.00
07-28 P9 PA0801R967A	LINCOLN PLAZA ASSOC	07/01/96	07/31/96	-RENT	1,547.00
07-31 S4 #6213000039		06/01/96	06/30/96	RECORDING (TRANSFER)	880.60





08-09 P1	6PA08000082	RAS INVESTMENTS, INC.	07/20/96	07/21/96	PHOTOGRAPHIC SERVICES	84.00
08-09 P1	6PA08000083	DO	07/23/96		PHOTOGRAPHIC SERVICES	26.00
08-16 P1	6PA08000096	CONGRESSIONAL MAILING AND PRIT	06/24/96		PRINTING BUSINESS CARDS	44.00
09-04 P1	6PA08000097	CONGRESSIONAL PRINTER	07/15/96	07/15/96	TOWN MEETING PRINTING (8/7)	738.75
09-04 P1	6PA08000097	DO	07/23/96	07/23/96	TOWN MEETING NOTICES (8/7)	279.45
09-04 P1	6PA08000105	RAS INVESTMENTS, INC.	08/07/96	08/11/96	PHOTOGRAPHIC SERVICES	69.00
09-16 P1	6PA08000106	CONGRESSIONAL PRINTER	08/06/96	08/06/96	MAILING/FOLDING/SERV/QUESTION	3,040.98
09-16 P1	6PA08000106	DO	07/26/96	07/29/96	PRINTING SERVICES/QUESTION	5,694.35
					PRINTING AND REPRODUCTION TOTALS:	11,346.53
OTHER SERVICES						
07-26 P1	6PA08000064	OFFICE KEEPERS	06/28/96	06/01/96	CLEANING SERVICES DOYLESTOWN	79.50
07-27 P1	6PA08000062	DO	06/02/96	06/29/96	CLEANING SVCS. DOYLESTOWN OFC.	53.00
08-16 P1	6PA08000093	DO	06/30/96	07/27/96	CLEANING SERVICES	53.00
09-25 P1	6PA08000117	DO	07/28/96	08/31/96	CLEANING SERVICES FOR DDO	79.50
					OTHER SERVICES TOTALS:	265.00
SUPPLIES AND MATERIALS						
07-10 P1	6PA08000033	AQUA COOL WASHINGTON	05/01/96	05/31/96	WATER FOR DC OFFICE	11.00
07-10 P1	6PA08000037	EAGLE S PEAK SPRING WATER	05/16/96	05/31/96	DRINKING WATER FOR DOYLESTOWN	16.50
07-10 P1	6PA08000039	GREAT BEAR SPRINGS WATER	05/10/96	05/26/96	DRINKING WATER FOR LANGHORNE	25.00
07-10 P1	6PA08000036	OTT'S COMMERCIAL PRODUCTS	06/07/96	06/07/96	OFFICE SUPPLIES LANGHORNE	7.00
07-10 P1	6PA08000038	DO	06/04/96	06/04/96	OFFICE SUPPLIES FOR LANGHORNE	30.66
07-10 P1	6PA08000035	STACK SALES CORP	06/12/96	06/12/96	OFFICE SUPPLIES DOYLESTOWN	13.00
07-26 P1	6PA08000065	NANCY S LONSDALE	06/11/96		OF SUPPLIES DOYLESTOWN	47.67
07-27 P1	6PA08000060	EAGLE S PEAK SPRING WATER	06/14/96	06/27/96	MATER FOR DOYLESTOWN D.O.	16.75
07-27 P1	6PA08000061	THE TROVER SHOP	07/01/96	07/31/96	PHIL. INQUIRE NEWSPAPER DC OFC	31.35
07-31 S1	96213000410		07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	1,169.45
08-06 P1	6PA08000074	AQUA COOL WASHINGTON	06/01/96	06/30/96	DRINKING WATER DC OFFICE	38.75
08-06 P1	6PA08000063	GREAT BEAR SPRING WATER	06/01/96	06/30/96	DRINKING WATER LANGHORNE OFF.	25.00
08-09 P1	6PA08000079	OTT'S COMMERCIAL PRODUCTS	07/03/96		OFFICE SUPPLIES/LANGHORNE DO	52.07
08-09 P1	6PA08000080	STACK SALES CORP	06/25/96	07/17/96	OFFICE SUPPLIES/DOYLESTOWN DO	6.86
08-15 P1	6PA08000086	HON. JAMES C. GREENWOOD	07/29/96		LUNCH MEETING	35.02
08-15 P1	6PA08000088	DO	08/02/96		LUNCH MEETING W/CONSTI	61.00
08-15 P1	6PA08000090	JORDEN KRAUSS	06/06/96		REFERENCE MATERIAL	19.00
08-16 P1	6PA08000092	THE TROVER SHOP	08/02/96		PHIL. INQUIRE NEWSPAPER	31.35
08-30 SV	64901000344	(STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFC SUPPLY CHARGES 7/30-31/96	20.28
08-31 S1	962444000409		08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	111.92
09-04 P1	6PA08000104	AQUA COOL WASHINGTON	07/01/96	07/31/96	BOTTLED WATER/DC OFFICE	55.40
09-04 P1	6PA08000099	EAGLE S PEAK SPRING WATER	07/01/96	07/31/96	BOTTLED WATER DOYLESTOWN OFF.	11.50
09-16 P1	6PA08000111	GREAT BEAR SPRING WATER	07/01/96	07/31/96	DRINKING WATER LANGHORNE DO	31.25
09-16 P1	6PA08000109	OTT'S COMMERCIAL PRODUCTS	07/18/96	08/13/96	OFFICE SUPPLIES/LANGHORNE DO	82.70
09-25 P1	6PA08000116	AQUA COOL WASHINGTON	08/15/96	08/31/96	BOTTLED WATER FOR DC	11.00
09-25 P1	6PA08000121	STACK SALES CORP	08/12/96	08/26/96	SUPPLIES FOR DDO	5.47
09-25 P1	6PA08000120	THE TROVER SHOP	09/01/96	09/30/96	PHIL. INQUIRE NSP FOR DC OFF	31.75
09-30 S1	962740000412		09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	912.04

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW -CON.</b>						
1996 HON. JAMES C GREENWOOD -CON.						
<b>EQUIPMENT</b>						
07-31	S2	96213000436	07/01/96	07/31/96 EQUIPMENT (TRANSFER)	2,910.74	
08-31	S2	96244000380	08/01/96	08/31/96 EQUIPMENT (TRANSFER)	4,260.57	
09-04	P1	96A08000100	03/20/96	06/30/96 EXCESS METER OVERAGE/COPIER	3,785.33	
09-30	S2	96274000376	09/01/96	09/30/96 EQUIPMENT (TRANSFER)	83.37	
					3,772.53	
					11,901.80	
					188,177.38	
<b>SUPPLIES AND MATERIALS TOTALS:</b>						
<b>OFFICIAL MAIL ALLOWANCE</b>						
<b>FRANKED MAIL</b>						
07-31	P4	96A08000003	06/01/96	06/30/96 FRANKED MAIL-US POSTAL SVC	829.45	
08-31	P4	96SPS07967A	07/01/96	07/31/96 FRANKED MAIL-US POSTAL SVC	7,249.90	
09-30	P4	96SPS080609	08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC	36,520.06	
					44,599.41	
					44,599.41	
					232,776.79	
					=====	
<b>OFFICE TOTALS:</b>						
<b>1995 HON. JAMES C GREENWOOD</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>EQUIPMENT</b>						
08-31	S2	96244000381	12/01/95	12/31/95 EQUIPMENT (TRANSFER)	-354.00	
					-354.00	
					-354.00	
					=====	
<b>OFFICE TOTALS:</b>						
<b>PERSONNEL COMPENSATION</b>						
					416,886.90	
					16,411.11	
					7,006.02	
					9,807.38	
					181.65	
					1,661.00	
					5,850.29	
					716.15	
					16,442.78	
					6,132.02	
					168,558.43	
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>						
<b>1996 HON. STEVE GUNDERSON</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

..... OFFICIAL MAIL ALLOWANCE TOTALS:

69,431.11  
1,849.52  
1,849.52  
-----  
170,407.95  
=====

## OFFICE TOTALS:

573,954.62  
=====

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

AUSHAN, LAVERNE .....  
BARTL, TIMOTHY J .....  
BERTON, FREDERICK B .....  
DYRSTAD, ANIKA M .....  
EBERT, MELISSA ANN .....  
FRANK, JOHN L .....  
HAMER, TED .....  
KENNEDY, KEVEN P .....  
LADD, ARDELL .....  
MC CALEB, WILLIAM BRENT .....  
NEHLS, KRISTINA S .....  
DO .....  
NELSON, JAMES ALVIN .....  
NICHOLS-FRANK, STACY L .....  
SHANA, PATRICIA DUGAN .....  
SMITH, NELSON C .....  
SMITH, SCOTT R .....  
MOLFE, DANA E .....

07/01/96 09/30/96 DISTRICT DIRECTOR .....  
07/01/96 09/30/96 LEGISLATIVE DIRECTOR .....  
07/01/96 08/16/96 LEGISLATIVE ASSISTANT .....  
07/01/96 09/30/96 LEGISLATIVE CORRESPONDENT/ASSISTANT .....  
07/01/96 09/30/96 DISTRICT OFFICE STAFF ASST .....  
07/01/96 09/30/96 LEGAL COUNSEL .....  
07/01/96 07/03/96 D.C. INTERN .....  
07/01/96 09/30/96 PRESS SECRETARY .....  
07/01/96 09/30/96 CONSTITUENT RELATIONS REPRESENTATIVE .....  
07/01/96 09/30/96 CHIEF OF STAFF .....  
07/08/96 08/31/96 D.C. INTERN .....  
09/01/96 09/30/96 RECEPTIONIST .....  
07/01/96 09/30/96 CASEWORKER .....  
07/01/96 07/09/96 OFFICE MANAGER .....  
07/01/96 09/30/96 EXECUTIVE ASSISTANT/OFFICE MANAGER .....  
07/01/96 09/30/96 SENIOR POLICY COUNSEL .....  
07/01/96 09/30/96 LEGISLATIVE CORRESPONDENT .....  
07/01/96 09/30/96 LEGISLATIVE ASSISTANT .....

## TRAVEL

07-02 P1 6M103000019 HON. STEVE GUNDERSON

07-18 P1 6M103000030 DO .....  
07-18 P1 6M103000031 DO .....  
07-18 P1 6M103000032 DO .....  
07-27 P1 6M103000037 DO .....  
07-27 P1 6M103000038 DO .....  
07-27 P1 6M103000039 DO .....  
07-27 P1 6M103000040 TIMOTHY J BARTL .....  
07-27 P1 6M103000041 DO .....  
08-09 P1 6M103000052 HON. STEVE GUNDERSON .....  
08-09 P1 6M103000052 DO .....  
08-09 P1 6M103000049 JOHN L FRANK .....  
08-09 P1 6M103000049 DO .....  
08-09 P1 6M103000049 DO .....  
08-09 P1 6M103000049 DO .....  
08-09 P1 6M103000050 DO .....  
08-09 P1 6M103000050 DO .....  
08-09 P1 6M103000050 DO .....

06/21/96 06/24/96 AIRL DC-MSP-DC .....  
06/29/96 07/03/96 A/F D.C. TO DISTRICT .....  
06/29/96 07/03/96 RENTAL CAR IN DISTRICT .....  
07/01/96 07/03/96 GASOLINE FOR RENTAL CAR .....  
07/19/96 07/20/96 A/F DC-MSP-DC .....  
07/20/96 GAS RENTAL CAR IN-DIST .....  
07/19/96 07/20/96 RENTAL CAR DISTRICT TRIP .....  
06/28/96 07/07/96 A/F WASH-MSP-WASH .....  
06/29/96 06/29/96 POSTAGE .....  
07/29/96 07/29/96 A/F DC-MSN-DC .....  
07/31/96 07/31/96 A/F DC-MSP-DC .....  
07/14/96 07/21/96 A/F DC-MSP-EAU-DC .....  
07/16/96 07/21/96 RENTAL CAR DURING DIST TRIP .....  
07/15/96 GAS/RENTAL CAR IN-DIST .....  
07/18/96 GAS/RENTAL CAR DURING DIST TRIP .....  
07/26/96 07/29/96 A/F DC-EAU-DC .....  
07/26/96 07/29/96 RENTAL CAR DURING DIST TRIP .....

## PERSONNEL COMPENSATION TOTALS:

406.00  
406.00  
181.50  
51.80  
406.00  
12.00  
36.06  
406.00  
6.00  
276.00  
406.00  
810.00  
265.86  
19.25  
18.50  
810.00  
117.11



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. STEVE GUNDERSON -CON.						
08-09	P1	6M103000050 JOHN L FRANK	07/29/96	GAS/RENTAL CAR IN-DIST	12.80	
08-09	P1	6M103000051 LAVERNE AUSHAN	06/19/96	PARKING IN-DIST	2.25	
08-09	P1	6M103000051 DO	07/10/96	MILEAGE IN-DIST	81.96	
08-09	P1	6M103000051 DO	07/10/96	HOTEL EXPENSES IN-DIST	35.91	
08-09	P1	6M103000051 DO	07/10/96	MEALS WHILE IN-DIST	6.77	
08-20	P1	6M103000054 HON. STEVE GUNDERSON	07/31/96	AIRLINE CHARTER WHILE IN DIST	874.37	
08-26	P1	6M103000061 KEVEN P KENNEDY	06/30/96	AIRFARE MSP/LSE/MSP/DCA	353.00	
08-26	P1	6M103000061 DO	06/30/96	MEALS	11.60	
09-09	P1	6M103000063 JOHN L FRANK	08/20/96	AIRFARE MSP/EAU/MSP/DCA	241.00	
09-09	P1	6M103000063 DO	08/21/96	RENTAL CAR TO DISTRICT	15.50	
09-09	P1	6M103000063 DO	08/27/96	GAS/RENTAL CAR TO DISTRICT	18.75	
09-09	P1	6M103000063 DO	08/20/96	RENTAL CAR/TRIP TO DISTRICT	252.04	
09-17	P1	6M103000076 HON. STEVE GUNDERSON	09/08/96	R/T DC/LSE/MSP/DC	387.00	
09-17	P1	6M103000076 DO	09/09/96	LODGING/MTG/ARMY CORPS OF ENG	78.99	
TRAVEL TOTALS:					7,006.02	
RENT, COMMUNICATION, UTILITIES						
07-10	P1	6M103000024 FEDERAL EXPRESS CORP	05/31/96	EXPRESS CHARGES	12.72	
07-12	P1	6M103000025 LEGISLATIVE RESOURCE CENTER	05/16/96	VIDEO TAPE SERVICES	35.00	
07-27	P1	6M103000036 HON. STEVE GUNDERSON	06/18/96	PHONE CHARGES	35.00	
07-28	P9	M103028967A BLACK RIVER FALLS, INC.	07/01/96	BLACK RIVER FALLS, WI -RENT	1,300.00	
07-28	P9	M103018967A GNAC	07/01/96	RECORDING (TRANSFER)	529.00	
07-31	S4	96213000040	06/01/96	DISTRICT OFC TEL TOLLS (TRFR)	682.50	
07-31	S5	96213000803	06/01/96	DISTRICT OFC TEL SVC TRANSFER	186.37	
07-31	S5	96213001236	06/01/96	DC TEL EQUIP (TRANSFER)	315.00	
07-31	S5	96213001665	06/01/96	DC TEL SERVICE (TRANSFER)	87.00	
07-31	S5	96213002092	06/01/96	DC TEL TOLLS (TRANSFER)	75.00	
07-31	S5	96213002533	06/01/96	REFUND; ADMINISTRATIVE ERROR	224.41	
07-31	CR	711461UC	06/20/96	FEDERAL EXPRESS SERVICES	-354.17	
08-01	P1	6M103000034 HON. STEVE GUNDERSON	06/28/96	CELLULAR CALL	35.00	
08-02	P1	6M103000046 FEDERAL EXPRESS CORP	07/27/96	WATTS LINE SERVICE	3.75	
08-07	P1	6M103000042 GTE NORTH	06/28/96	CELLULAR CALL	772.12	
08-07	P1	6M103000043 UNITED STATES CELLULAR	07/22/96	WATTS LINE SERVICE	28.54	
08-20	P1	6M103000059 GTE NORTH	07/03/96	CELLULAR CALLS MADE ON OFCL BUSINESS	367.95	
08-20	P1	6M103000053 HON. STEVE GUNDERSON	06/23/96	CELLULAR CALLS	40.54	
08-20	P1	6M103000058 UNITED STATES CELLULAR	08/01/96	BLACK RIVER FALLS, WI -RENT	31.35	
08-29	P9	M1030289609 BLACK RIVER FALLS, INC.	08/01/96	DISTRICT OFC TEL TOLLS (TRFR)	1,300.00	
08-29	P9	M1030189609 GNAC	07/01/96	DISTRICT OFC TEL SVC TRANSFER	529.00	
08-31	S5	96244000800	07/01/96	DC TEL EQUIP (TRANSFER)	215.67	
08-31	S5	96244001234	07/01/96	DC TEL SERVICE (TRANSFER)	315.00	
08-31	S5	96244001664	07/01/96	DC TEL SERVICE (TRANSFER)	52.00	
08-31	S5	96244002092	07/01/96	DC TEL SERVICE (TRANSFER)	75.00	

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08-31 S5	96244002533	POSTMASTER, WASHINGTON, D.C.	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	292.45
09-04 P1	6MI03000062	FEDERAL EXPRESS CORP	06/13/96		POSTAGE	32.00
09-11 P1	6MI03000065	DO	07/17/96	07/17/96	OVERNIGHT MAIL	10.84
09-11 P1	6MI03000065	DO	07/30/96	07/31/96	OVERNIGHT MAIL	12.32
09-11 P1	6MI03000065	DO	08/05/96	08/07/96	OVERNIGHT MAIL	45.73
09-13 P1	6MI03000072	GTE NORTH	07/23/96	08/22/96	LONG DISTANCE/NAATTS LINE	378.25
09-16 P1	6MI03000073	FEDERAL EXPRESS CORP	08/15/96	08/15/96	OVERNIGHT MAIL	5.23
09-16 P1	6MI03000075	UNITED STATES CELLULAR	07/28/96	08/27/96	CELLULAR PHONE SERVICE	28.54
09-24 P9	MI0302R9610	BLACK RIVER PLAZA, INC.	09/01/96	09/30/96	BLACK RIVER FALLS, WI	1,300.00
09-24 P9	MI0301R9610	GMAC	09/01/96	09/30/96	-RENT	529.00
09-30 S4	96274000019		08/01/96	08/31/96	RECORDING (TRANSFER)	-603.50
09-30 S5	962740000804		08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	219.20
09-30 S5	96274001239		08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	315.00
09-30 S5	96274001670		08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	40.00
09-30 S5	96274002097		08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	75.00
09-30 S5	96274002538		08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	213.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,807.38
07-17 P1	6MI03000026	CONGRESSIONAL PRINTER	06/11/96		BUSINESS CARDS	88.00
08-02 P1	6MI03000047	DO	07/05/96		BUSINESS CARDS	88.00
08-20 P1	6MI03000057	PARAMOUNT PHOTO SHOP	06/05/96	06/05/96	PHOTO DEVELOPMENT	5.65
					PRINTING AND REPRODUCTION TOTALS:	181.65
		OTHER SERVICES				
07-10 P1	6MI03000021	JULIA PERKINS	05/01/96	05/29/96	CLEANING DISTRICT OFFICE.	108.00
08-02 P1	6MI03000048	DO	06/01/96	06/29/96	CLEANING DISTRICT OFFICE.	120.00
08-07 P1	6MI03000044	GENERAL CASUALTY	07/28/96	08/28/96	POLICY PREMIUMS OFC.	98.50
08-20 P1	6MI03000055	JULIA PERKINS	07/03/96	07/31/96	CLEANING DISTRICT OFFICE	108.00
09-11 P1	6MI03000067	GENERAL CASUALTY	08/28/96	09/28/96	INSURANCE/MOBILE OFFICE VAN/MO	98.50
09-18 P1	6MI03000077	JULIA PERKINS	08/01/96	08/31/96	DO CUSTODIAL SERVICE	120.00
					OTHER SERVICES TOTALS:	653.00
		SUPPLIES AND MATERIALS				
07-10 P1	6MI03000023	HON. STEVE GUNDERSON	06/18/96		WORKING OFFICIAL LUNCH.	27.50
07-10 P1	6MI03000022	JOHN S EXTRA FOODS	06/05/96		SUPPLIES IN DISTRICT OFFICE.	19.06
07-17 P1	6MI03000028	AGRI-PULSE	06/15/96	12/15/96	SUBSCRIPTION	27.00
07-17 P1	6MI03000029	BANNER JOURNAL	06/15/96	12/15/96	SUBSCRIPTION	14.00
07-17 P1	6MI03000027	EMONS-NAPP	06/11/96		SUPPLIES	245.03
07-24 P1	6MI03000035	FEDERATION COOP	05/17/96		GAS FOR MOBILE OFFICE	16.00
07-31 S1	962130000513		07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	287.48
08-01 P1	6MI03000033	THE WEEKLY STANDARD	07/01/96	12/15/96	PRORATED SUBS RENEWAL	38.72
08-02 P1	6MI03000045	FEDERATION COOP	06/14/96		GAS FOR MOBILE OFFICE	17.50
08-20 P1	6MI03000060	TELEGRAPH HERALD	08/11/96	11/02/96	SUBS FOR DISTRICT OFFICE	52.00
08-31 S1	96244000512		08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	13.82
09-11 P1	6MI03000068	FEDERATION COOP	07/01/96	07/31/96	GAS MOBILE OFFICE	35.50
09-11 P1	6MI03000069	LA CROSSE TRIBUNE	08/02/96	11/01/96	SUBSCRIPTION/D.C. OFFICE	55.00
09-11 P1	6MI03000066	LAUBACH CHEVROLET OLDS GEO	06/30/96	06/30/96	LEASE MAINTENANCE MOBILE DO	18.94

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. STEVE GUNDERSON -CON.							
09-11	P1	6MI03000070		08/31/96	11/30/96 SUBSCRIPTION/D.C. OFFICE	30.60	
09-13	P1	6MI03000071		08/21/96	08/21/96 OFFICE SUPPLIES/DISTRICT	35.51	
09-13	P1	6MI03000071		08/29/96	08/29/96 OFFICE SUPPLIES/DISTRICT	36.00	
09-16	P1	6MI03000074		08/01/96	12/15/96 NEWSPAPER SUBSCRIPTION	39.08	
09-20	CR	711825			REFUND OF DUPLICATE PAYMENT	-38.72	
09-30	S1	96274000515		09/01/96	09/30/96 OFFICE SUPPLY (TRANSFER)	-253.87	
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	716.15	
07-31	S2	96213000278		07/01/96	07/31/96 EQUIPMENT (TRANSFER)	1,718.46	
08-31	S2	96244000235		08/01/96	08/31/96 EQUIPMENT (TRANSFER)	1,719.46	
09-05	P2	6MI03000001		07/08/96	07/08/96 COMPUTER EQUIP/GUNDERSON/DC	299.00	
09-05	P2	6MI03000001		07/08/96	07/08/96 COMPUTER EQUIP/GUNDERSON/DC	390.00	
09-05	P2	6MI03000001		07/08/96	07/08/96 COMPUTER EQUIP/GUNDERSON/DC	144.00	
09-30	S2	96274000232		09/01/96	09/30/96 EQUIPMENT (TRANSFER)	1,861.10	
		EQUIPMENT TOTALS:			EQUIPMENT TOTALS:	6,132.02	
		OFFICIAL MAIL ALLOWANCE			OFFICIAL EXPENSES OF MEMBERS TOTALS:	168,558.43	
FRANKED MAIL							
07-31	P4	6MI03000003		06/01/96	06/30/96 FRANKED MAIL-US POSTAL SVC	429.07	
08-31	P4	6USPS07967A		07/01/96	07/31/96 FRANKED MAIL-US POSTAL SVC	734.68	
09-30	P4	6USPS089609		08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC	685.77	
		FRANKED MAIL TOTALS:			FRANKED MAIL TOTALS:	1,849.52	
		OFFICIAL MAIL ALLOWANCE TOTALS:			OFFICIAL MAIL ALLOWANCE TOTALS:	1,849.52	
		OFFICE TOTALS:			OFFICE TOTALS:	170,407.95	
1996 HON. STEVE GUNDERSON							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-31	S1	96244000529		12/01/95	12/31/95 OFFICE SUPPLY (TRANSFER)	20.62	
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	20.62	
09-30	S2	96274000233		10/01/95	12/31/95 EQUIPMENT (TRANSFER)	45.33	
09-30		96276500006		09/01/96	09/30/96 EQUIPMENT TOTALS:	66.16	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			OFFICIAL EXPENSES OF MEMBERS TOTALS:	111.49	
		OFFICE TOTALS:			OFFICE TOTALS:	132.11	

1996 HON. LUIS V GUTIERREZ  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....	419,279.63	142,269.43
TRAVEL .....	16,152.69	7,443.18
RENT, COMMUNICATION, UTILITIES .....	54,926.21	24,284.52
PRINTING AND REPRODUCTION .....	8,131.34	6,612.04
OTHER SERVICES .....	1,275.00	400.00
SUPPLIES AND MATERIALS .....	20,020.02	8,807.81
EQUIPMENT .....	43,076.35	14,166.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	562,861.24	203,983.97
FRANKED MAIL .....	21,422.60	19,370.15
OFFICIAL MAIL ALLOWANCE TOTALS:	21,422.60	19,370.15
OFFICE TOTALS:	584,283.84	223,354.12
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OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BAAS, LORI ANN .....	07/01/96	09/30/96	DEPUTY CHIEF OF STAFF	13,749.99
CERNA, SALVADOR C .....	07/01/96	09/30/96	DIRECTOR OF COMMUNITY OUTREACH	8,750.01
CORONA, AGUEDA .....	07/01/96	09/30/96	CONGRESSIONAL ASSISTANT	5,750.01
CORREA, GRACIELA .....	07/01/96	09/30/96	CONGRESSIONAL AIDE	3,999.99
FERNANDEZ-TOLEDO, ENRIQUE .....	07/01/96	09/30/96	COMMUNICATIONS DIR/POLICY ANALYST	11,987.50
FINE, MARK S .....	07/01/96	09/30/96	LEGISLATIVE CORRESPONDENT	5,750.01
FLORES, MANUEL .....	09/02/96	09/30/96	CONGRESSIONAL ASSISTANT	1,691.67
FUENTES, JENNICE .....	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	13,749.99
JIMENEZ, JEANETTE .....	07/01/96	09/30/96	CONGRESSIONAL ASSISTANT	3,999.99
KELSO, CATHERINE B .....	07/01/96	09/30/96	SCHEDULER	7,500.00
MARTINEZ, LEONARDO .....	07/11/96	09/23/96	PART-TIME EMPLOYEE	2,836.11
POLIT, ROCH B .....	07/01/96	09/30/96	CONGRESSIONAL ASSISTANT	10,299.99
ROMAN, ROSA .....	07/01/96	09/30/96	CONGRESSIONAL ASSISTANT	9,012.51
SCHARFENBERG, LAURA MCCLINTIC .....	07/01/96	09/30/96	SR LEGISLATIVE ASST	5,750.01
SCOFIELD, DOUGLAS A .....	07/01/96	09/30/96	CHIEF OF STAFF	18,249.99
TOVAR, CHRISTINA F .....	07/01/96	09/30/96	PART-TIME EMPLOYEE	2,916.66
VALADEZ, RAYMOND R .....	07/01/96	09/30/96	CONGRESSIONAL ASSISTANT	7,500.00
WEINBERG, WILLIAM B .....	07/01/96	09/30/96	PRESS SECRETARY	9,375.00
PERSONNEL COMPENSATION TOTALS:				142,269.43

TRAVEL

07-02 P1 61L04000032 AGUEDA, CORONA .....	06/20/96	06/22/96	A/F CHICAGO-DC-CHICAGO	128.00
07-02 P1 61L04000033 GRACIELA, CORREA .....	06/20/96	06/22/96	A/F CHICAGO-DC-CHICAGO	128.00
07-02 P1 61L04000027 HON LUIS V GUTIERREZ .....	06/17/96	06/17/96	A/F CHICAGO-DC	64.00
07-02 P1 61L04000028 DO .....	06/13/96	06/13/96	A/F DC-CHICAGO	64.00
07-02 P1 61L04000025 JEANETTE JIMENEZ .....	06/20/96	06/22/96	A/F CHICAGO-DC CHICAGO	128.00
07-02 P1 61L04000026 LORI ANN BAAS .....	06/20/96	06/22/96	A/F CHICAGO-DC-CHICAGO	128.00
07-02 P1 61L04000030 RAYMOND R VALADEZ .....	06/20/96	06/22/96	A/FCHICAGO-DC-CHICAGO	128.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. LUIS V GUTIERREZ -CON.							
07-02	P1	61L04000031 ROCKY POLIT	06/20/96	06/22/96	A/F CHICAGO-DC CHICAGO	128.00	
07-02	P1	61L04000024 ROSA ROMAN	06/20/96	06/22/96	A/F CHICAGO-DC-CHICAGO	128.00	
07-02	P1	61L04000029 SALVADOR CERNA	06/20/96	06/25/96	A/F CHICAGO-DC-CHICAGO	128.00	
07-03	P1	61L04000034 LORI ANN BAAS	06/20/96	06/20/96	CAB AIRPORT-LODGINGS	20.00	
07-03	P1	61L04000035 DO	06/22/96	06/22/96	CAB LODGINGS TO MEETING	11.00	
07-03	P1	61L04000036 DO	06/20/96	06/20/96	CAB LODGINGS TO AIRPORT	25.00	
07-03	P1	61L04000037 DO	06/20/96	06/22/96	MEALS/LONG DIST	24.49	
07-03	P1	61L04000038 DO	06/20/96	06/22/96	LODGINGS	285.50	
07-10	P1	61L04000039 HON LUIS V GUTIERREZ	05/30/96		A/F FROM DC TO CHGO	64.00	
07-10	P1	61L04000040 DO	06/05/96		A/F FROM CHGO TO DC	64.00	
07-12	P1	61L04000048 DO	06/16/96		CAB DC-AIRPORT	12.00	
07-16	P1	61L04000052 HON LUIS GUTIERREZ	06/25/96	06/25/96	TRAVEL CHICAGO-D.C.	64.00	
07-16	P1	61L04000056 SALVADOR CERNA	06/13/96	06/13/96	TAXI FARE	7.00	
07-17	P1	61L04000061 HON LUIS V GUTIERREZ	06/14/96		CAB FARE FROM DC - A/P	12.00	
07-17	P1	61L04000062 DO	07/09/96		AIRFARE FROM CHICAGO-DC	64.00	
07-17	P1	61L04000067 LORI ANN BAAS	06/21/96	06/21/96	CAB DC	11.00	
07-17	P1	61L04000068 DO	06/20/96	06/20/96	CAB FARE	20.00	
07-19	P1	61L04000070 HON LUIS V GUTIERREZ	06/21/96		A/F DC-CHICAGO	64.00	
07-22	P1	61L04000080 DOUGLAS A SCOFIELD	07/06/96	07/08/96	AIRFARE DC-CHICAGO-DC	128.00	
07-23	P1	61L04000074 DO	07/06/96	07/06/96	CAB FARE FROM AIRPORT	11.00	
07-23	P1	61L04000075 DO	07/08/96	07/09/96	LODGINGS	151.50	
07-23	P1	61L04000077 ROCKY POLIT	06/21/96	06/21/96	CAB FARE	8.00	
07-23	P1	61L04000078 DO	06/21/96	06/21/96	CAB FARE DC OFFICE	7.00	
07-26	P1	61L04000085 HON LUIS V GUTIERREZ	07/12/96		A/F DC-CHICAGO	64.00	
07-26	P1	61L04000085 DO	07/16/96		A/F CHICAGO-DC	64.00	
07-26	P1	61L04000086 ROCKY POLIT	06/22/96	06/22/96	CAB FARE AIRPORT	18.00	
07-27	P1	61L04000087 ROSA ROMAN	06/22/96	06/22/96	CAB FARE	9.60	
07-27	P1	61L04000090 DO	06/30/96	06/30/96	FOOD	6.12	
07-28	P9	1L04041967A GE CAPITOL AUTO LEASE	07/01/96	07/31/96	LEASED AUTO	514.49	
07-29	P1	61L04000092 DOUGLAS A SCOFIELD	07/06/96	07/10/96	CAR RENTAL IN-DISTRICT	210.19	
07-29	P1	61L04000098 HON LUIS V GUTIERREZ	07/18/96		A/F DC-CHICAGO	64.00	
07-29	P1	61L04000099 DO	07/22/96		A/F CHICAGO-DC	64.00	
07-29	P1	61L04000097 LORI ANN BAAS	07/23/96	07/25/96	A/F CHICAGO-DC-CHICAGO	128.00	
08-08	P1	61L04000107 HON LUIS V GUTIERREZ	07/26/96		AIRFARE DC-CHICAGO	64.00	
08-12	P1	61L04000108 DO	07/30/96		AIRFARE FROM CHICAGO-DC	64.00	
08-12	P1	61L04000118 DO	08/02/96		A/F DC-CHICAGO	64.00	
08-16	P1	61L04000125 LORI ANN BAAS	07/25/96	07/25/96	FOOD CHARGES IN DC	46.27	
08-16	P1	61L04000125 DO	07/23/96	07/24/96	LODGINGS IN DC	247.98	
08-16	P1	61L04000124 ROCKY POLIT	07/29/96	07/29/96	CAB FARE	12.00	
08-19	P1	61L04000131 GRACIELA CORREA	06/21/96	06/21/96	LODGING IN DC	342.00	
08-19	P1	61L04000133 ROCKY POLIT	06/20/96	06/21/96	LODGINGS IN DC	285.50	

08-19 P1 61L04000145	ROCKY POLIT	06/21/96	06/22/96	REIMBURSEMENT FOR FOOD IN DC	17.35
08-19 P1 61L04000134	ROSA ROMAN	06/20/96	06/21/96	LODGING IN DC	342.00
08-19 P1 61L04000132	SALVADOR CERNA	06/20/96	06/21/96	LODGING IN DC	342.00
08-29 P9 IL0404L9609	GE CAPITOL AUTO LEASE	08/01/96	08/31/96	LEASED AUTO	514.49
08-30 P1 61L04000159	DOUGLAS A SCOFIELD	08/26/96	08/30/96	AIR TRAVEL CHICAGO-DC-CHICAGO	128.00
08-30 P1 61L04000160	ENRIQUE FERNANDEZ-TOLEDO	08/25/96	08/28/96	RT AIR FARE DC-CHICAGO-DC	128.00
08-30 P1 61L04000155	JENNICE FUENTES	08/25/96	08/29/96	A/R TRAVEL CHICAGO-DC-CHICAGO	128.00
08-30 P1 61L04000156	MILLIAM B WEINBERG	08/24/96	08/29/96	AIR TRAVEL CHICAGO-DC-CHICAGO	128.00
09-10 P1 61L04000164	DOUGLAS A SCOFIELD	08/26/96	08/27/96	LODGING	118.35
09-10 P1 61L04000164	DO	08/27/96	08/27/96	CAB FARE/DC OFFICE TO AIRPORT	12.00
09-10 P1 61L04000164	DO	08/30/96	08/30/96	CAB FARE/FROM AIRPORT-MEETING	8.85
09-10 P1 61L04000171	HON LUIS V GUTIERREZ	09/03/96	09/03/96	AIRFARE/DC-CHICAGO	63.91
09-16 P1 61L04000175	DO	09/05/96	09/05/96	AIRFARE TRAVEL DC-CHICAGO	70.00
09-16 P1 61L04000175	DO	09/18/96	09/18/96	AIRFARE TRAVEL CHICAGO-DC	70.00
09-17 P1 61L04000177	JENNICE FUENTES	08/30/96	08/30/96	TAXI/LODGING/AIRPORT	6.50
09-17 P1 61L04000177	DO	08/29/96	08/29/96	TAXI/LODGING/DO	6.10
09-17 P1 61L04000177	DO	08/18/96	08/18/96	TAXI/MEETING/DO	9.50
09-17 P1 61L04000177	DO	08/27/96	08/27/96	TAXI/LODGING/DO	8.00
09-17 P1 61L04000177	DO	08/28/96	08/28/96	TAXI/DO/MEETING	9.00
09-17 P1 61L04000178	DO	08/25/96	08/25/96	TAXI/AIRPORT/DO	26.00
09-17 P1 61L04000178	DO	08/26/96	08/26/96	TAXI/MEETING/DO	7.00
09-17 P1 61L04000178	DO	08/27/96	08/27/96	TAXI/MEETING/DO	8.00
09-17 P1 61L04000178	DO	08/25/96	08/25/96	TAXI/MTG/CHICAGO	10.00
09-20 P1 61L04000180	HON LUIS V GUTIERREZ	09/12/96	09/12/96	AIRFARE DC-CHICAGO	70.00
09-20 P1 61L04000180	DO	09/16/96	09/16/96	AIRFARE CHICAGO-DC	70.00
09-24 P9 IL0404L9610	GE CAPITOL AUTO LEASE	09/01/96	09/30/96	LEASED AUTO	514.49
09-25 P1 61L04000195	HON LUIS V GUTIERREZ	09/19/96		AIRFARE (DC-CHICAGO)	70.00
09-25 P1 61L04000195	DO	09/24/96		AIRFARE (CHICAGO-DC)	70.00
09-25 P1 61L04000194	JENNICE FUENTES	08/30/96		TAXI AIRPORT-DC OFFICE	14.00
				TRAVEL TOTALS:	7,443.18
RENT, COMMUNICATION, UTILITIES					
07-02 P1 61L04000023	COMMONWEALTH EDISON	05/15/96	06/14/96	UTILITY SERVICE	283.64
07-03 SV 6A901000040	HIR - IMMEDIATE OFFICE	05/01/96	05/31/96	5/07/96	18.00
07-16 P1 61L04000058	FEDERAL EXPRESS CORP	05/29/96	06/04/96	EXPRESS MAIL SERVICE	15.52
07-17 P1 61L04000066	MCI	06/15/96	06/15/96	TOLL FREE TELE SERVICE	30.38
07-19 P1 61L04000069	FEDERAL EXPRESS CORP	06/05/96		EXPRESS MAIL SERVICE/DC & DO	5.23
07-19 P1 61L04000071	DO	05/13/96	05/30/96	EXPRESS MAIL SVCS FOR D.C. DO	29.29
07-22 P1 61L04000081	DO	06/07/96	06/13/96	EXPRESS MAIL SERVICE/D.C. & DO	11.25
07-23 P1 61L04000076	DOUGLAS A SCOFIELD	07/08/96	07/09/96	LONG DISTANCE CHARGES	9.47
07-27 P1 61L04000088	HON LUIS V GUTIERREZ	06/10/96	06/18/96	LONG DISTANCE CHARGES	46.35
07-27 P1 61L04000091	UNITED PARCEL SERVICE	06/08/96	06/29/96	EXPRESS MAIL SERVICE	32.00
07-28 P9 IL0402R967A	BACK OF THE YARDS NEIGHBORHOOD	07/01/96	07/31/96	CHICAGO, IL	200.00
07-28 P9 IL0403R967A	GALLO REALTY, AGENT	07/01/96	07/31/96	CHICAGO, IL	1,582.50
07-28 P9 IL0401R967A	MEXICAN CIVIC SOCIETY	07/01/96	07/31/96	CHICAGO, IL	600.00
07-29 P1 61L04000104	CATHERINE B KELSO	07/19/96	07/19/96	POSTAL STAMPS	12.80

## STATEMENT OF DISBURSEMENTS

DATE	VOLUME NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. LUIS V GUTIERREZ -CON.						
07-29	P1	61L04000106 COMMONWEALTH EDISON	06/14/96	UTILITY SERVICE	407.35	
07-29	P1	61L04000105 FEDERAL EXPRESS CORP	05/01/96	EXPRESS MAIL SERVICE	21.71	
07-29	P1	61L04000101 HCI TELECOMMUNICATIONS, HA	07/15/96	TOLL SERVICE	23.68	
07-29	P1	61L04000093 UNITED PARCEL SERVICE	07/03/96	EXPRESS MAIL SERVICE	3.50	
07-31	S5	962130003575	06/01/96	06/30/96 DISTRICT OFC TEL EQUIP (TRFR)	176.69	
07-31	S5	962130008064	06/01/96	06/30/96 DISTRICT OFC TEL TOLLS (TRFR)	169.40	
07-31	S5	96213001237	06/01/96	06/30/96 DISTRICT OFC TEL SVC TRANSFER	1,170.00	
07-31	S5	96213001666	06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)	32.00	
07-31	S5	96213002093	06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)	285.00	
07-31	S5	96213002534	06/01/96	06/30/96 DC TEL TOLLS (TRANSFER)	5,003.29	
08-08	P1	61L04000112	07/10/96	EXPRESS MAIL SERVICE	3.75	
08-08	P1	61L04000114	06/27/96	EXPRESS MAIL SERVICE	35.01	
08-08	P1	61L04000115	06/27/96	EXPRESS MAIL SERVICE	34.52	
08-12	P1	61L04000120	07/10/96	07/12/96 EXPRESS MAIL SERVICE	8.98	
08-16	P1	61L04000126	07/10/96	LONG DISTANCE PHONE CHARGES	15.45	
08-16	P1	61L04000125	07/25/96	PHONE CHARGES IN DC	5.92	
08-16	P1	61L04000127	08/02/96	CABLE SERVICE FOR CHICAGO DO	35.58	
08-19	P1	61L04000136	07/17/96	07/18/96 EXPRESS MAIL SERVICE	7.74	
08-19	P1	61L04000139	07/26/96	07/29/96 EXPRESS MAIL SERVICE	18.33	
08-19	P1	61L04000147	06/20/96	06/22/96 PHONE CALLS IN DC	13.79	
08-19	P1	61L04000145	06/20/96	06/21/96 PHONE CALLS IN DC	27.29	
08-19	P1	61L04000135	07/06/96	07/27/96 EXPRESS MAIL SERVICE	32.00	
08-27	P1	61L04000152 COMMONWEALTH EDISON	07/16/96	08/14/96 UTILITY SERVICE	433.10	
08-29	P9	IL0402R9609 BACK OF THE YARDS NEIGHBORHOOD	08/01/96	08/31/96 CHICAGO, IL -RENT	200.00	
08-29	P9	IL0403R9609 GALLO REALTY, AGENT	08/01/96	08/31/96 CHICAGO, IL -RENT	1,582.50	
08-29	P9	IL0401R9609 MEXICAN CIVIC SOCIETY	08/01/96	08/31/96 CHICAGO, IL -RENT	600.00	
08-30	P1	61L04000161 PEOPLES GAS LIGHT & COKE CO.	07/08/96	08/05/96 UTILITIES	14.43	
08-31	S5	962440003573	07/01/96	07/31/96 DISTRICT OFC TEL EQUIP (TRFR)	176.69	
08-31	S5	96244000801	07/01/96	07/31/96 DISTRICT OFC TEL TOLLS (TRFR)	214.65	
08-31	S5	96244001235	07/01/96	07/31/96 DISTRICT OFC TEL SVC TRANSFER	1,214.68	
08-31	S5	96244001645	07/01/96	07/31/96 DC TEL EQUIP (TRANSFER)	32.00	
08-31	S5	96244002093	07/01/96	07/31/96 DC TEL SERVICE (TRANSFER)	285.00	
09-04	P1	61L04000149	07/01/96	07/31/96 DC TEL TOLLS (TRANSFER)	385.07	
09-10	P1	61L04000151 HCI	08/15/96	07/31/96 EXPRESS MAIL SERVICE	76.87	
09-10	P1	61L04000164 DOUGLAS A SCOFIELD	08/27/96	08/15/96 TOLL FREE TELEP. SERVICE	20.00	
09-10	P1	61L04000172 FEDERAL EXPRESS CORP	08/06/96	08/27/96 PHONE CHARGES	1.21	
09-10	P1	61L04000165 HON LUIS V GUTIERREZ	07/18/96	08/19/96 OVERNIGHT MAIL	47.07	
09-10	P1	61L04000169 PRIME CABLE OF CHICAGO	08/05/96	08/02/96 LONG DISTANCE PHONE SERVICES	77.25	
09-10	P1	61L04000166 UNITED PARCEL SERVICE	08/19/96	10/01/96 CABLE TV SERVICE/CHICAGO DO	25.71	
09-10	P1	61L04000166	08/03/96	08/19/96 EXPRESS MAIL SERVICES	8.66	
09-10	P1	61L04000166	08/03/96	08/24/96 EXPRESS MAIL SERVICES	32.00	

09-16 P1 61L04000173 CATHERINE B KELSO	09/09/96	09/09/96	POSTAL STAMPS	19.20
09-16 P1 61L04000174 FEDERAL EXPRESS CORP	08/09/96	08/12/96	OVERNIGHT MAIL	42.50
09-16 P1 61L04000176 UPS	08/24/96	08/30/96	OVERNIGHT MAIL	5.16
09-24 P9 IL0402R9610 BACK OF THE YARDS NEIGHBORHOOD	09/01/96	09/30/96	CHICAGO, IL	200.00
09-24 P1 61L04000185 COMMWEALTH EDISON	08/14/96	09/13/96	UTILITY SERVICE	421.15
09-24 P1 61L04000183 FEDERAL EXPRESS CORP	08/06/96	08/06/96	EXPRESS MAIL SERVICE	3.99
09-24 P9 IL0403R9610 GALLO REALTY, AGENT	09/01/96	09/30/96	CHICAGO, IL	1,606.84
09-24 P1 61L04000184 MCI TELECOMMUNICATIONS, NA	09/15/96	09/15/96	TOLL FREE TELEP. SERVICE	22.31
09-24 P9 IL0401R9610 MEXICAN CIVIC SOCIETY	09/01/96	09/30/96	CHICAGO, IL	600.00
09-25 P1 61L04000179 FEDERAL EXPRESS CORP	08/15/96	09/09/96	OVERNIGHT MAIL	29.14
09-25 P1 61L04000190 DO	09/05/96	09/09/96	EXPRESS MAIL SERVICE	78.21
09-25 P1 61L04000193 DO	08/06/96	09/04/96	OVERNIGHT MAIL	67.75
09-25 P1 61L04000188 PEOPLES GAS LIGHT & COKE CO.	08/05/96	09/06/96	GAS	30.91
09-30 S5 96274000376	08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	176.69
09-30 S5 96276000805	08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	162.61
09-30 S5 96274001240	08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	1,186.46
09-30 S5 96274001671	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	72.00
09-30 S5 96274002098	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	285.00
09-30 S6 96274002539	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	3,245.58
09-30 P9 IL0405R9610 GALLO REALTY, AGENT	01/01/96	08/30/96	RENT 3181 NORTH ELSTON AVE.	194.72
			RENT, COMMUNICATION, UTILITIES TOTALS:	24,284.52
PRINTING AND REPRODUCTION				
07-12 P1 61L04000047 DAVID L. ANDRUKITIS, INC	06/04/96	06/13/96	PRINTING SERVICE	70.50
07-16 P1 61L04000057 SALVADOR CERNA	06/13/96	06/13/96	PRINTING	101.24
07-17 P1 61L04000060 COPY MAX	05/20/96	05/28/96	PRINTING MATERIALS	175.00
07-31 S3 962135000094	07/01/96	07/31/96	PHOTOGRAPHIC (TRANSFER)	259.80
08-16 P1 61L04000128 COPY MAX	06/25/96	06/29/96	PRINTING SERVICES	737.50
08-30 P1 61L04000157 DAVID L. ANDRUKITIS, INC	06/12/96	08/12/96	PRINTING SERVICE	45.00
09-10 P1 61L04000170 DO	08/01/96	08/01/96	PRINTING SERVICE	5,203.00
09-25 P1 61L04000191 U.S. GOVERNMENT PRINTING OFFIC	09/05/96	09/05/96	PRINTING	20.00
			PRINTING AND REPRODUCTION TOTALS:	6,612.04
OTHER SERVICES				
07-10 P1 61L04000042 CZESLAW KITA	05/20/96	05/20/96	JANITORIAL SERVICES	200.00
07-29 P1 61L04000096 DO	06/17/96	06/17/96	JANITORIAL SERVICES	200.00
			OTHER SERVICES TOTALS:	400.00
SUPPLIES AND MATERIALS				
07-10 P1 61L04000041 IDENTICATOR	05/20/96	05/20/96	OFFICE SUPPLIES	213.19
07-12 P1 61L04000044 AQUA COOL WASHINGTON	05/07/96	05/31/96	BOTTLED WATER D.C.	22.30
07-12 P1 61L04000045 ILLINOIS COFFEE SERVICE, INC	04/10/96	04/10/96	COFFEE SERVICE CHICAGO VISITORS	38.65
07-12 P1 61L04000046 SPARKLING SPRING WATER	05/03/96	05/03/96	BOTTLED WATER CHICAGO	13.06
07-16 P1 61L04000055 AJEGEDA CORONA	05/30/96	05/30/96	OFFICE SUPPLIES	26.31
07-16 P1 61L04000049 BT PUBLIX OFFICE PRODUCTS	06/12/96	06/12/96	OFFICE SUPPLIES CHICAGO	43.68
07-16 P1 61L04000050 DO	06/13/96	06/13/96	OFFICE SUPPLIES CHICAGO	33.77
07-16 P1 61L04000051 DO	06/14/96	06/14/96	OFFICE SUPPLIES CHICAGO	4.80
07-16 P1 61L04000054 LEXIS-NEXIS	05/31/96	05/31/96	COMPUTER SERVICE	302.50



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOH -CON.						
1996 MON. LUTS V GUTIERREZ -CON.						
07-16	PI 61L04000053	SPARKLING SPRING WATER	06/29/96	BOTTLED WATER CHICAGO	31.50	31.50
07-17	PI 61L04000065	ILLINOIS COFFEE SERVICE, INC	06/20/96	COFFEE SERVICE CHICAGO	38.65	38.65
07-17	PI 61L04000063	JENNIE FUENTES	06/30/96	OFFICE FURNISHINGS	46.59	46.59
07-17	PI 61L04000064	SPARKLING SPRING WATER	06/20/96	BOTTLED WATER CHICAGO	26.12	26.12
07-17	PI 61L04000059	WEST PUBLISHING COMPANY	05/29/96	PUBLICATIONS	53.50	53.50
07-19	PI 61L04000072	ILLINOIS COFFEE SERVICE, INC	06/20/96	COFFEE SERVICE FOR CONSTITUENT	38.65	38.65
07-22	PI 61L04000082	BT PUBLIX OFFICE PRODUCTS	06/26/96	OFFICE SUPPLIES/CHICAGO DO	117.53	117.53
07-22	PI 61L04000083	DO	06/27/96	OFFICE SUPPLIES/CHICAGO DO	247.00	247.00
07-22	PI 61L04000079	CONGRESSIONAL QUARTERLY, INC	05/11/97	SUBSCRIPTION	3,500.00	3,500.00
07-26	PI 61L04000084	SPARKLING SPRING WATER	06/30/96	BOTTLED WATER SVC D.O.	31.50	31.50
07-27	PI 61L04000089	PRIME CABLE OF CHICAGO	07/02/96	CABLE T.V. SERVICE	25.71	25.71
07-29	PI 61L04000102	AQUA COOL WASHINGTON	06/06/96	MATER SERVICE DC OFC	27.95	27.95
07-29	PI 61L04000103	BT PUBLIX OFFICE PRODUCTS	07/05/96	OFFICE SUPPLIES-CHICAGO DO	57.10	57.10
07-29	PI 61L04000095	ILLINOIS COFFEE SERVICE, INC	07/03/96	COFFEE SERVICE-CHICAGO DO	75.95	75.95
07-29	PI 61L04000100	TARGET STORES	06/27/96	OFFICE SUPPLIES-CHICAGO DO	134.82	134.82
07-29	PI 61L04000094	XEROX CORPORATION	06/13/96	OFFICE SUPPLIES-CHICAGO DO	136.10	136.10
07-31	SI 962133000195	BT PUBLIX OFFICE PRODUCTS	07/01/96	OFFICE SUPPLY (TRANSFER)	389.06	389.06
08-08	PI 61L04000113	ILLINOIS COFFEE SERVICE, INC	07/12/96	OFFICE SUPPLIES	97.23	97.23
08-08	PI 61L04000116	LEXIS-NEXIS	07/10/96	COFFEE SERVICE FOR CONST	73.06	73.06
08-08	PI 61L04000111	LORI ANN BAAS	06/10/96	COMPUTER SERVICE	302.50	302.50
08-12	PI 61L04000117	BT PUBLIX OFFICE PRODUCTS	07/19/96	VEHICLE MAINTENANCE	48.00	48.00
08-12	PI 61L04000119	ILLINOIS COFFEE SERVICE, INC	07/24/96	OFFICE SUPPLIES	14.95	14.95
08-16	PI 61L04000129	HOUSE STAMP WORKS	03/08/96	COFFEE SERVICE FOR CONST	68.10	68.10
08-16	PI 61L04000123	ILLINOIS COFFEE SERVICE, INC	07/24/96	SUPPLY ITEM	35.32	35.32
08-16	PI 61L04000122	SPARKLING SPRING WATER	07/24/96	COFFEE SERVICE FOR CONST	68.10	68.10
08-19	PI 61L04000140	AQUA COOL WASHINGTON	07/20/96	BOTTLED WATER SERVICES	56.61	56.61
08-19	PI 61L04000137	BT PUBLIX OFFICE PRODUCTS	07/02/96	BOTTLED WATER SERVICE	22.30	22.30
08-19	PI 61L04000137	DO	07/26/96	OFFICE SUPPLIES	11.14	11.14
08-19	PI 61L04000141	DO	07/26/96	OFFICE SUPPLIES	11.14	11.14
08-19	PI 61L04000146	ILLINOIS COFFEE SERVICE, INC	07/31/96	OFFICE SUPPLIES	14.95	14.95
08-19	PI 61L04000144	QUILL CORPORATION	08/02/96	COFFEE SERVICE/CONSTIT	32.65	32.65
08-19	PI 61L04000144	DO	07/31/96	OFFICE SUPPLIES	34.46	34.46
08-19	PI 61L04000138	SOUTHWEST DISTRIBUTION, INC.	07/31/96	OFFICE SUPPLIES	34.46	34.46
08-19	PI 61L04000142	SPARKLING SPRING WATER	10/01/97	DO NEWSPAPERS	136.00	136.00
08-19	PI 61L04000142	DO	06/17/96	BOTTLED WATER SERVICES	19.59	19.59
08-19	PI 61L04000130	TARGET STORES	07/16/96	BOTTLED WATER SERVICE	13.06	13.06
08-30	PI 61L04000153	BT PUBLIX OFFICE PRODUCTS	06/27/96	OFFICE SUPPLIES	134.82	134.82
08-30	PI 61L04000153	DO	08/13/96	OFFICE SUPPLIES/CHICAGO DO	44.04	44.04
08-30	PI 61L04000153	DO	08/13/96	OFFICE SUPPLIES/CHICAGO DO	76.20	76.20
08-30	PI 61L04000153	DO	08/14/96	OFFICE SUPPLIES/CHICAGO DO	76.42	76.42
08-30	PI 61L04000154	ILLINOIS COFFEE SERVICE, INC	08/14/96	COFFEE SERVICE CHICAGO DO	62.10	62.10



STATEMENT OF DISBURSEMENTS						PAGE 109	
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% HON. LUIS V GUTIERREZ							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
07-24	96204190001	SPARKLING SPRING WATER	08/09/96		DO BOTTLED WATER SERVICES		24.80
						OTHER SERVICES TOTALS:	24.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24.80
						OFFICE TOTALS:	24.80
19% HON. GIL GUTKNECHT							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
						387,107.28	124,426.39
TRAVEL						27,962.81	9,688.13
RENT, COMMUNICATION, UTILITIES						34,506.99	13,061.40
PRINTING AND REPRODUCTION						26,446.25	11,507.91
OTHER SERVICES						7,082.10	2,372.20
SUPPLIES AND MATERIALS						11,912.41	129.63
EQUIPMENT						31,850.84	10,560.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:						526,868.68	171,746.56
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL						75,435.79	36,370.37
OFFICIAL MAIL ALLOWANCE TOTALS:						75,435.79	36,370.37
OFFICE TOTALS:						602,304.47	208,116.93
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
ASE,LEE A							10,374.99
ALTRICHTER,DOUGLAS MARK							7,250.01
BIERS,BRADLEY D							3,166.66
BYER,BRIAN H							6,200.01
CLARK,CRAIG DEAN							4,250.01
HAKKOOS,HELVIN ROBERT							3,200.01
LARSON,RICHARD EUGENE							3,200.01
MILLER,HAITTHEN H							18,050.01
PETERSON,JONATHAN R							6,549.99
RODRIGUEZ-HUPP,LIDIA A							9,000.00
ROTHROCK,JOHN G							12,399.99
SMITH,CONSTANCE L							800.00
STENBERG,ADAM M							2,541.67
THEBIDEAU,TIFFANY R							5,049.99
DO							29.14
THORIAN,DANIEL D							1,036.89

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MADE+JOHN E		07/01/96		09/30/96		CHIEF OF STAFF		20,000.01	
NHARTON, SARAH E		07/01/96		09/30/96		LA/SYSTEMS MANAGER		6,450.00	
YOUNGERS, ELLEN K		07/01/96		09/30/96		CASEWORKER		4,875.00	
								PERSONNEL COMPENSATION TOTALS:	
								124,426.39	
TRAVEL									
07-01	P1	6HNO1000039	MELVIN ROBERT HAUKOOS	05/03/96	05/31/96	IN DISTRICT 921 X 30	276.30		
07-02	P1	6HNO1000042	JOHN E MADE	06/03/96	06/05/96	RT TRAVEL RST-DCA-RST	312.00		
07-02	P1	6HNO1000043	DO	06/03/96	06/05/96	LODGING WHILE IN DC	294.54		
07-02	P1	6HNO1000045	DO	06/03/96	06/05/96	MEALS WHILE IN DC	24.58		
07-02	P1	6HNO1000047	LEE A ASE	06/03/96	06/04/96	RT TRAVEL RST-DCA-RST	312.00		
07-02	P1	6HNO1000048	DO	06/03/96	06/04/96	TAXI FARE WHILE IN DC	11.00		
07-02	P1	6HNO1000049	DO	06/03/96	06/04/96	MEALS WHILE IN DC	24.58		
07-02	P1	6HNO1000050	MATTHEW H MILLER	06/18/96		TAXICAB	6.00		
07-02	P1	6HNO1000051	DO	06/18/96		TAXICAB	5.00		
07-10	P1	6HNO1000052	HON. GIL GUTKNECHT	06/14/96	06/17/96	A/F DCA-RST-DCA	312.00		
07-10	P1	6HNO1000053	DO	06/14/96	06/17/96	MILEAGE IN DISTRICT	7.50		
07-10	P1	6HNO1000054	DO	06/20/96	06/25/96	A/F DCA-RST-DCA	312.00		
07-10	P1	6HNO1000055	DO	06/20/96	06/25/96	MILEAGE IN DISTRICT	115.20		
07-12	P1	6HNO1000056	JOHN E MADE	05/28/96		MILEAGE IN DISTRICT	88.20		
07-12	P1	6HNO1000057	MICHAEL C ALM	05/18/96	05/21/96	MILEAGE IN DISTRICT	96.00		
07-12	P1	6HNO1000062	RICHARD EUGENE LARSON	05/01/96	05/20/96	MILEAGE IN DISTRICT	236.70		
07-16	P1	6HNO1000078	HON GIL GUTKNECHT	05/31/96	05/31/96	MILEAGE IN DISTRICT	15.00		
07-16	P1	6HNO1000077	HON. GIL GUTKNECHT	05/31/96	06/04/96	RT A/F DC DCA-RST-DCA	312.00		
07-23	P1	6HNO1000090	DOUGLAS MARK ALTRICHTER	06/05/96	06/20/96	MILEAGE IN DO	143.40		
07-23	P1	6HNO1000091	DO	06/13/96	06/20/96	PARKING AND TOLLS IN DO	8.60		
07-23	P1	6HNO1000093	ELLEN K YOUNGERS	06/14/96		MILEAGE IN DO	48.60		
07-23	P1	6HNO1000094	JOHN E MADE	06/12/96	06/20/96	MILEAGE IN DO	113.70		
07-23	P1	6HNO1000095	JONATHAN R PETERSON	06/27/96	06/30/96	RT A/F DCA-RST RST-DCA	312.00		
07-23	P1	6HNO1000087	DO	06/29/96		MEAL IN DISTRICT	6.62		
07-23	P1	6HNO1000088	MELVIN ROBERT HAUKOOS	06/06/96	06/27/96	MILEAGE IN DISTRICT	173.70		
07-23	P1	6HNO1000092	TIFFANY R THIBIDEAU	06/04/96	06/20/96	MILEAGE IN DO	34.80		
07-24	P1	6HNO1000096	JOHN E MADE	06/25/96	06/27/96	A/F ROC-DC-ROC	312.00		
07-24	P1	6HNO1000097	DO	06/25/96	06/27/96	HOTEL IN DC	285.50		
07-24	P1	6HNO1000098	DO	06/25/96	06/26/96	MEALS WHILE IN DC	48.64		
07-24	P1	6HNO1000099	DO	06/25/96	06/27/96	PARKING WHILE IN DC	13.50		
07-27	P1	6HNO1000105	HON. GIL GUTKNECHT	06/28/96	07/09/96	TRAVEL DCA RST DCA	312.00		
07-27	P1	6HNO1000105	DO	07/01/96		MEAL W/CONSTITUENT	23.55		
07-27	P1	6HNO1000106	DO	06/28/96	07/09/96	MILEAGE	213.60		
07-27	P1	6HNO1000101	JOHN G ROTHROCK	06/26/96		TAXICAB FARE	5.00		
07-27	P1	6HNO1000102	DO	06/27/96		TAXICAB FARE	5.00		
08-08	P1	6HNO1000111	HON. GIL GUTKNECHT	07/12/96	07/16/96	R/T DCA-RST-DCA	312.00		
08-08	P1	6HNO1000111	DO	07/12/96	07/16/96	MILEAGE IN DISTRICT	68.70		
08-08	P1	6HNO1000111	DO	07/12/96		TAXI A/F TO/HOME R/T FRM DC/DO	26.00		
08-08	P1	6HNO1000109	MELVIN ROBERT HAUKOOS	06/06/96	06/27/96	MILEAGE IN DISTRICT	173.70		
08-08	P1	6HNO1000110	RICHARD EUGENE LARSON	06/04/96	06/28/96	MILEAGE DISTRICT	236.70		



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. GIL GUTKNECHT -CON.							
08-08	PI 6HNO1000110	RICHARD EUGENE LARSON	06/11/96		RAMP CROSSING FEE IN DIST		6.00
08-08	PI 6HNO1000118	HON. GIL GUTKNECHT	07/18/96	07/22/96	RT A/F DO DCA-RST-DCA		312.00
08-13	PI 6HNO1000134	DO	07/26/96	07/29/96	A/F DCA-RST-DCA		312.00
08-13	PI 6HNO1000120	JOHN E MADE	07/16/96		PARKING RETURN FROM DC		13.50
08-13	PI 6HNO1000120	DO	07/16/96	07/18/96	OR RT A/F RST-DCA-RST		312.00
08-13	PI 6HNO1000120	DO	07/16/96	07/17/96	HEALS WHILE IN DC		47.60
08-13	PI 6HNO1000120	DO	07/16/96	07/17/96	LOGGING WHILE IN DC		247.08
08-26	PI 6HNO1000141	ELLEN K YOUNGERS	07/09/96	07/25/96	MILEAGE		82.32
08-26	PI 6HNO1000142	LEE A AASE	07/12/96	07/26/96	MILEAGE IN DO		84.00
08-28	PI 6HNO1000148	HON. GIL GUTKNECHT	08/02/96		AIRFARE DCA-ORD-RST		156.00
08-28	PI 6HNO1000148	DO	08/05/96		PARKING/STATE CAPITOL		0.25
08-28	PI 6HNO1000148	DO	08/05/96	08/08/96	MILEAGE IN DO		154.95
09-12	PI 6HNO1000157	DOUGLAS MARK ALTRICHTER	08/07/96	08/15/96	MILEAGE/AUG 282 MI X \$ 30		84.60
09-12	PI 6HNO1000159	HON. GIL GUTKNECHT	08/20/96	08/29/96	MILEAGE/IN DO/496 MILES X \$ 30		148.80
09-12	PI 6HNO1000159	DO	09/04/96	09/04/96	ONEMAY AIRFARE RST-ORD-DCA		100.60
09-12	PI 6HNO1000154	MELVIN ROBERT HAUKOOS	07/01/96	07/29/96	MILEAGE 725 MI X \$ 30		217.50
09-12	PI 6HNO1000158	DO	08/07/96	08/20/96	MILEAGE/AUG 753 MI X \$ 30		225.90
09-17	PI 6HNO1000169	DOUGLAS MARK ALTRICHTER	08/07/96	08/15/96	MILEAGE 282 MI X \$ 30		84.60
09-17	PI 6HNO1000167	ELLEN K YOUNGERS	08/06/96	08/08/96	STAFF/MILEAGE 288MI X \$ 30		86.40
09-17	PI 6HNO1000162	HON. GIL GUTKNECHT	09/09/96		MC/LUNCH/M/CONSTITUENTS		6.25
09-17	PI 6HNO1000170	HON. GIL GUTKNECHT	09/05/96	09/09/96	RT A/F DCA/ORD/ST/RST/ORD/DCA		342.00
09-17	PI 6HNO1000170	DO	09/06/96	09/06/96	MILEAGE 298MI X \$ 30		89.40
09-17	PI 6HNO1000170	DO	09/09/96		PARKING		1.50
09-17	PI 6HNO1000168	LEE A AASE	08/21/96	08/27/96	MILEAGE 370 MI X \$ 30		111.00
09-23	PI 6HNO1000176	HON. GIL GUTKNECHT	09/16/96		MILEAGE IN DISTRICT/108 X \$ 30		32.40
09-23	PI 6HNO1000176	DO	08/08/96		MEAL IN DIST M/CONSTITUENTS		46.04
09-24	PI 6HNO1000178	HON. GIL GUTKNECHT	09/12/96	09/17/96	MEAL		342.00
09-24	PI 6HNO1000178	DO	09/12/96		AIRFARE		50.40
09-24	PI 6HNO1000178	DO	09/13/96		LOGGING		11.13
09-24	PI 6HNO1000177	JOHN E MADE	09/11/96	09/12/96			342.00
TRAVEL TOTALS:							9,688.13
RENT, COMMUNICATION, UTILITIES							
07-02	PI 6HNO1000044	JOHN E MADE	06/04/96		OFF PHONE CALL FROM HOTEL		0.75
07-03	SV 6A901000040	HIR - IMMEDIATE OFFICE	05/01/96	05/31/96	5/15/96		220.00
07-12	PI 6HNO1000059	HAPPY CHEF RESTAURANTS	05/28/96		ROOM RENTAL FOR MEETING		25.00
07-15	PI 6HNO1000066	FEDERAL EXPRESS CORP	05/29/96	05/30/96	DELIVERY OF DOCUMENTS		10.84
07-15	PI 6HNO1000065	MC1	05/16/96	06/15/96	800 CHARGES		211.89
07-16	PI 6HNO1000079	MICHAEL C ALM	05/26/96		ROOM RENTAL		5.00
07-19	PI 6HNO1000081	FEDERAL EXPRESS CORP	06/05/96		DELIVERY OF OFFICIAL DOCUMENTS		7.23
07-23	PI 6HNO1000089	DO	06/05/96	06/12/96	DELIVERY OF DOCUMENTS		12.73
07-27	PI 6HNO1000108	ROCHESTER PUBLIC LIBRARY	06/29/96		ROOM RENTAL MEETING		15.00

07-27 P1 6NN01000104	TCI OF SOUTHERN MINNESOTA	07/03/96	08/02/96	CABLE SERVICE FOR DO	31.82
07-28 P9 MN0101R967A	DAN-TER, LLC	07/01/96	07/31/96	ROCHESTER, MN	2,004.17
07-31 S4 96213000041		06/01/96	06/30/96	RECORDING (TRANSFER)	570.50
07-31 S5 962130000376		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	189.05
07-31 S5 96213000805		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	191.39
07-31 S5 962130001238		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	393.15
07-31 S5 96213001667		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	66.00
07-31 S5 96213002094		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	120.00
07-31 S5 96213002535		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	234.31
08-06 SV 6A901000306	HIR - IMMEDIATE OFFICE	06/01/96	07/15/96	800 TELEPHONE CHARGES	126.00
08-08 P1 6NN01000112	MCI	06/16/96	07/15/96	800 TELEPHONE CHARGES	190.93
08-09 P1 6NN01000114	FEDERAL EXPRESS CORP	06/26/96	07/02/96	DELIVERY OF DOCUMENTS	5.23
08-13 P1 6NN01000130	DO	07/02/96	07/03/96	DELIVERY OF OFFICIAL DOCUMENTS	7.98
08-13 P1 6NN01000133	DO	07/02/96	07/12/96	FEDEX OF OFFICIAL MATERIALS	16.23
08-13 P1 6NN01000124	TCI OF SOUTHERN MINNESOTA	08/03/96	09/02/96	CABLE SERVICE FOR DO	34.27
08-13 P1 6NN01000122	THE WASHINGTON BUREAU	07/11/96	07/22/96	SATELLITE FEED	845.00
08-26 P1 6NN01000135	FEDERAL EXPRESS CORP	07/22/96	08/01/96	OVERNIGHT MAIL	5.23
08-26 P1 6NN01000147	DO	07/16/96	08/15/96	800 NUMBER	3.99
08-26 P1 6NN01000145	MCI	08/01/96	08/31/96	RECORDING (TRANSFER)	226.27
08-29 P9 MN0101R9609	DAN-TER, LLC	07/01/96	07/31/96	RECORDING (TRANSFER)	2,004.17
08-31 S4 96244000035		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	367.00
08-31 S5 962440000374		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	189.05
08-31 S5 962440000802		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	193.87
08-31 S5 96244001236		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	360.00
08-31 S5 96244001666		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	66.00
08-31 S5 96244002094		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	120.00
08-31 S5 96244002535		08/15/96	08/19/96	OVERNIGHT MAIL	239.10
09-12 P1 6NN01000153	FEDERAL EXPRESS CORP	09/03/96	10/02/96	CABLE SERVICE FOR DO	12.13
09-12 P1 6NN01000155	TCI OF SOUTHERN MINNESOTA	08/20/96	08/26/96	OVERNIGHT MAIL	32.89
09-17 P1 6NN01000163	FEDERAL EXPRESS CORP	08/05/96	08/06/96	ADVERTISE/TOWN HALL MTG/RADIO	6.95
09-17 P1 6NN01000164	KTOE 1420 AM	09/01/96	09/30/96	TEMPORARY SPACE RENTAL	300.00
09-24 P1 6NN01000183	AUSTIN PUBLIC SCHOOLS	09/01/96	08/29/96	OVERNIGHT MAIL	25.00
09-24 P9 MN0101R9610	DAN-TER, LLC	05/10/96	09/15/96	800 DO PHONE SERVICE	2,004.17
09-24 P1 6NN01000182	FEDERAL EXPRESS CORP	08/16/96	09/16/96	DISTRICT OFC TEL EQUIP (TRFR)	6.90
09-24 P1 6NN01000184	INTELLIGENT SOLUTIONS	08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	42.00
09-24 P1 6NN01000180	MCI	08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	157.01
09-25 P1 6NN01000186	FEDERAL EXPRESS CORP	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	36.92
09-30 S5 96274000377		08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	189.05
09-30 S5 96274000806		08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	192.20
09-30 S5 96274001241		08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	360.00
09-30 S5 96274001672		08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	66.00
09-30 S5 96274002099		08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	120.00
09-30 S5 96274002540		08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	201.03

STATEMENT OF DISBURSEMENTS					PAGE 1094	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HOM. GIL GUTKNECHT -CON.						
PRINTING AND REPRODUCTION						
07-01	P1	6RND01000040 RAS INVESTMENTS, INC.	04/10/96	PHOTOS OF MC WITH CONSTIT		13,061.40
07-12	P1	6RND01000058 CONSTANCE L SMITH	06/02/96	PHOTOGRAPHS		16.00
07-17	P1	6RND01000074 SCHMIDT PRINTING, INC.	05/23/96	PRINTING UPDATES		7.79
07-27	P1	6RND01000100 RAS INVESTMENTS, INC.	06/06/96	PHOTOGRAPHS		10,596.24
08-09	P1	6RND01000116 KINIKOS	07/02/96	PHOTOGRAPHS		28.00
08-13	P1	6RND01000125 CONGRESSIONAL PRINTER	07/01/96	DEVELOPING UPDATE		7.78
08-13	P1	6RND01000128 TIFFANY R THIBIDEAU	07/12/96	PROCESS MAIL		129.42
08-26	P1	6RND01000144 KINIKOS	07/10/96	PHOTO DEVELOPMENT		6.19
08-26	P1	6RND01000140 READERS DIGEST	07/30/96	GRAPHIC WORK		2.52
08-26	P1	6RND01000139 TIFFANY R THIBIDEAU	03/16/96	REPRINTS		90.00
09-12	P1	6RND01000156 DO	08/08/96	DEVELOPING OF FILM		9.45
09-17	P1	6RND01000166 CONGRESSIONAL PRINTER	08/20/96	PHOTOS/PRESS RELEASES		4.53
09-18	P1	6RND01000173 KINIKOS	08/28/96	PROCESS MAIL FOR DC OFFICE		64.62
09-18	P1	6RND01000172 MATTHEW H MILLER	08/06/96	PRINTING/TOWN HALL NOTICES		436.00
09-25	P1	6RND01000185 CONGRESSIONAL PRINTER	09/12/96	PHOTOGRAPHS/USED IN PRESS REL		8.51
09-30	S3	96274000030	09/09/96	PROCESS DC MAIL		76.26
			09/01/96	PHOTOGRAPHIC (TRANSFER)		24.60
OTHER SERVICES						11,507.91
07-02	P1	6RND01000046 JOHN G ROTHROCK	06/13/96	ATTENDANCE FEE INSTITUTE		20.00
07-15	P1	6RND01000064 DAN-TER, LLC	06/01/96	OFFICE CLEANING JUNE		145.00
08-08	P1	6RND01000113 DO	07/31/96	OFFICE CLEANING FOR DO		145.00
08-26	P1	6RND01000141 ELLEN K YOUNGERS	06/27/96	"WHO PAYS?" FORUM		10.00
08-26	P1	6RND01000146 POST-BULLETIN	08/06/96	ADVERTISE TOWN HALL MEETINGS		557.55
08-26	P1	6RND01000143 MINOMA DAILY & SUNDAY NEWS	08/04/96	ADVERTISE TOWN HALL MEETINGS		280.95
09-10	P1	6RND01000152 DAN-TER, LLC	08/01/96	CLEANING SERVICES FOR DO		145.00
09-10	P1	6RND01000149 JOHN G ROTHROCK	08/31/96	EDUC SEMINAR/AT CONG RES. SERV		135.00
09-12	P1	6RND01000154 MELVIN ROBERT HAUKOOS	08/22/96	SEMINAR FEE/WHO'S GOING TO PAY		10.00
09-18	P1	6RND01000171 FREE PRESS	08/12/96	ADV TOWN HALL HTG/DIST PAPER		623.70
09-18	P1	6RND01000175 KT0E 1420 AM	08/05/96	TOWN HALL MEETING ADV/RADIO		300.00
			08/29/96	OTHER SERVICES TOTALS:		2,372.20
SUPPLIES AND MATERIALS						
07-01	P1	6RND01000041 VAL WEBB -GALLERIES, INC.	05/30/96	FRAMING OFFICIAL DOC FOR DO		65.00
07-12	P1	6RND01000060 HAPPY CHEF RESTAURANTS	05/28/96	COFFEE MEETING W/ CONST		15.00
07-12	P1	6RND01000061 RICHARD EUGENE LARSON	05/20/96	CONSTITUENT/ MEAL		10.00
07-12	P1	6RND01000063 DO	05/01/96	CONSTITUENT/ MEAL		10.00
07-15	P1	6RND01000067 OFFICE MAX	06/05/96	OFFICE SUPPLIES		7.37
07-16	P1	6RND01000076 ALDEN ADVANCE	01/15/96	SUBSCRIPTION DO		102.62
07-16	P1	6RND01000075 R. L. POLK & CO	11/13/95	DIRECTORIES DO		22.50
07-19	P1	6RND01000084 OFFICEMAX, INC.	05/20/96	OFFICE SUPPLIES		39.32
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

07-19 P1	6#N01000082	SCHMIDT-GOODMAN	04/12/96	PROJECTOR BUILDS	60.42
07-19 P1	6#N01000083	DC	06/14/96	OFFICE SUPPLIES DO.	4.74
07-23 P1	6#N01000086	CONGR. MANAGEMENT FOUNDATION	05/31/96	INTERIM BOOKS	30.00
07-27 P1	6#N01000107	FEDERAL EXPRESS CORP	06/19/96	FEDEX OF MATERIALS	11.25
07-27 P1	6#N01000103	VAL WEBB .GALLERIES, INC.	06/24/96	FRAME FOR DO	55.00
07-31 S1	96213000280		07/01/96	OFFICE SUPPLY (TRANSFER)	481.09
08-08 P2	6#N01000003	CAPITOL MARKING PRD.	07/25/96	OFFICE SUPPLIES	90.00
08-08 P2	6#N01000003	DO	07/25/96	FRT	0.50
08-08 P1	6#N01000110	RICHARD EUGENE LARSON	06/24/96	MEAL ROCHESTER FARM HTG	5.00
08-09 P1	6#N01000115	CULLIGAN WATER CONDITIONING	07/01/96	MATER SERVICE FOR DO	14.00
08-09 P1	6#N01000117	JOHN G ROTHROCK	07/23/96	PLASTIC STAND	3.60
08-13 P1	6#N01000126	GREAT BEAR SPRING WATER	02/29/96	DC WATER SERVICE	103.00
08-13 P1	6#N01000127	DO	06/20/96	DC WATER SERVICE	41.50
08-13 P1	6#N01000131	IMAGE TEK INTERNATIONAL	07/17/96	TONER CARTRIDGE USE IN DO	299.90
08-13 P1	6#N01000132	DO	07/18/96	TONER CARTRIDGE USE IN DO	109.95
08-13 P1	6#N01000119	OFFICE MAX	07/15/96	OFFICE SUPPLIES/DO	169.07
08-13 P1	6#N01000123	R. L. POLK & CO	06/14/96	REFERENCE INDEXES	131.00
08-13 P1	6#N01000121	RADISSON PLAZA HOTEL	06/30/96	COFFEE WITHCONSTI TO DISCUSS	13.95
08-26 P1	6#N01000136	CULLIGAN WATER CONDITIONING	07/15/96	MATER SERVICE	45.50
08-26 P1	6#N01000137	GREAT BEAR SPRING WATER	07/09/96	MATER SERVICE	66.50
08-26 P1	6#N01000138	R. L. POLK & CO	06/14/96	CROSS REFERENCE DIRECTORIES	255.21
08-30 SV	6A901000337	(STATONERY ALLOWANCE CHARGED)	07/01/96	OFFC SUPPLY CHARGES 7/30-31/96	-7.35
08-31 S1	96244000279		08/01/96	OFFICE SUPPLY (TRANSFER)	-3,767.83
09-03 P2	6#N01000001	GLOBAL COMPUTER SUPPLIES	08/08/96	COMPUTER SUPPLIES	14.95
09-03 P2	6#N01000001	DO	08/08/96	FRT	7.07
09-06 P2	6#N01000005	CAPITOL MARKING PRD.	08/30/96	OFFICE SUPPLIES	1.50
09-06 P2	6#N01000005	DO	08/30/96	OFFICE SUPPLIES	5.35
09-06 P2	6#N01000005	DO	08/30/96	FRT	0.50
09-10 P1	6#N01000151	OFFICE MAX, INC.	08/02/96	OFFICE SUPPLIES FOR DO	143.96
09-10 P1	6#N01000150	WEST PUBLISHING COMPANY	05/01/96	US CODES/ DC OFFICE	367.00
09-17 P1	6#N01000160	CULLIGAN WATER CONDITIONING	08/29/96	BOTTLED WATER SERVICE FOR DO	45.50
09-17 P1	6#N01000165	IMAGE TEK INTERNATIONAL	08/29/96	TONER FOR FAX IN DO.	182.00
09-18 P1	6#N01000174	STAR TRIBUNE	10/01/96	SUBSCRIPTION/FOR DO	83.85
09-24 P1	6#N01000181	GREAT BEAR SPRING WATER	08/22/96	BOTTLED WATER	21.50
09-24 P1	6#N01000179	IMAGE TEK INTERNATIONAL	09/06/96	DO OFFICE SUPPLIES	239.90
09-30 S1	96274000282		09/01/96	DO OFFICE SUPPLY (TRANSFER)	528.74
				SUPPLIES AND MATERIALS TOTALS:	129.63
EQUIPMENT					
07-31 S2	96213000142		07/01/96	EQUIPMENT (TRANSFER)	3,121.48
08-31 S2	96244000117		08/01/96	EQUIPMENT (TRANSFER)	3,025.42
09-17 P1	6#N01000161	BUSINESS IMAGING SOLUTIONS	10/19/95	CHARGES OVER MAINT PLAN/FAX/DO	254.85
09-30 S2	96274000115		09/01/96	EQUIPMENT (TRANSFER)	4,159.15
				EQUIPMENT TOTALS:	10,560.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,746.56



STATEMENT OF DISBURSEMENTS					PAGE 109	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. GIL GUTKNECHT -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-31	P4	6HND1000003	DISBURSING OFFICE	06/01/96 06/30/96 FRANKED MAIL-US POSTAL SVC		34,093.03
08-31	P4	6USPS07967A	DO	07/01/96 07/31/96 FRANKED MAIL-US POSTAL SVC		1,583.75
09-30	P4	6USPS089609	DISBURSING OFC-US POSTAL SVC	08/01/96 08/31/96 FRANKED MAIL-US POSTAL SVC		693.59
FRANKED MAIL TOTALS:						36,370.37
OFFICIAL MAIL ALLOWANCE TOTALS:						36,370.37
OFFICE TOTALS:						208,116.93
=====						
1995 HON. GIL GUTKNECHT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-31	S1	96213000534		12/01/95 12/31/95 OFFICE SUPPLY (TRANSFER)		-67.74
SUPPLIES AND MATERIALS TOTALS:						-67.74
EQUIPMENT						
07-31	S2	96213000143		10/01/95 12/31/95 EQUIPMENT (TRANSFER)		5.49
07-31	S1	96215010019	NET EXPENSES OF EQUIPMENT	07/31/96		9.09
08-31	S2	96244000118		10/01/95 12/31/95 EQUIPMENT (TRANSFER)		-8.73
EQUIPMENT TOTALS:						5.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-61.89
OFFICE TOTALS:						-61.89
=====						
1996 HON. RALPH M HALL						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL						453,992.58
RENT, COMMUNICATION, UTILITIES						11,970.28
PRINTING AND REPRODUCTION						34,177.90
OTHER SERVICES						5,303.98
SUPPLIES AND MATERIALS						2,260.36
EQUIPMENT						18,584.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:						18,622.28
OFFICE TOTALS:						544,912.29
=====						
1996 HON. RALPH M HALL						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						8,004.93
OFFICIAL MAIL ALLOWANCE TOTALS:						8,004.93
OFFICE TOTALS:						552,917.22
=====						
203,526.58						

# OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

ANDERSON, TYLER	09/01/96	09/30/96	STAFF ASSISTANT	1,500.00
BATES, JERRY A	07/01/96	07/12/96	TEMPORARY EMPLOYEE	600.00
BLACKMON, LISA	07/15/96	08/31/96	TEMPORARY EMPLOYEE	2,683.33
CAIN, AMY D	07/01/96	07/06/96	TEMPORARY EMPLOYEE	300.00
COLE, JAMES D	07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT	23,066.90
CROWELL, EMILY E	07/01/96	09/30/96	DISTRICT CASEWORKER	8,510.14
GLOVER, MARTHA ANN	07/01/96	09/30/96	DISTRICT ASSISTANT	9,299.93
HESS, MARLENE	07/01/96	09/30/96	DISTRICT ASSISTANT	1,666.67
KONAL, ELIZABETH	07/01/96	09/30/96	EXECUTIVE ASSISTANT	7,153.82
LAWRENCE, APRIL M	07/01/96	07/14/96	INTERN	700.00
LOAR, AMY W	07/01/96	08/10/96	TEMPORARY EMPLOYEE	2,000.00
HANNING, JEFFREY M	07/01/96	07/12/96	TEMPORARY EMPLOYEE	600.00
MEYERS, BETTIE B	07/01/96	09/30/96	DISTRICT ASSISTANT	6,578.18
MILLIKEN, DIANE	07/01/96	09/30/96	DISTRICT DIRECTOR	15,090.79
NEAL, MELISSA N	09/01/96	09/30/96	PART-TIME EMPLOYEE	300.00
NORHAN, KYLE	07/09/96	08/09/96	TEMPORARY EMPLOYEE	1,550.00
PERRY, JANET M	08/01/96	09/30/96	CHIEF OF STAFF	6,666.66
DO	07/01/96	07/31/96	STAFF ASSISTANT	2,380.00
ROMTON, JUDITH GOSNELL	07/01/96	09/30/96	DISTRICT ASSISTANT	9,299.93
SCHULER, CYNTHIA L	07/01/96	09/30/96	STAFF ASSISTANT	4,500.00
SHASTEN, MARSHA E	07/01/96	09/30/96	LEGAL COUNSEL	7,737.10
SLAUGHTER, ELLISON K	07/01/96	09/30/96	DISTRICT ASSISTANT	9,133.25
SMITH, KELLY L	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	7,240.66
SPRABERRY, REBECCA	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	7,153.82
THOMPSON, PRISCILLA B	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	4,472.60
THRELKELD, AMANDA	07/01/96	08/31/96	LEGISLATIVE ASSISTANT	3,974.32
TURNER, KATE	07/22/96	09/30/96	STAFF ASSISTANT	3,450.00
WARREN, GRACE E	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	16,103.34
			PERSONNEL COMPENSATION TOTALS:	163,509.44
TRAVEL				
07-01 P1 6TX04000016 BETTIE B MEYERS	05/07/96	05/28/96	DISTRICT TRAVEL 347 MI @ .25	86.75
07-01 P1 6TX04000017 DIANE MILLIKEN	05/01/96	05/29/96	DISTRICT TRAVEL 520 MI @ .25	130.00
07-08 P1 6TX04000020 HON RALPH HALL	05/23/96	05/27/96	TRAVEL DCA-DFM-DCA	356.00
07-08 P1 6TX04000021 DO	05/31/96	06/04/96	TRAVEL DCA-DFM-DCA	356.00
07-08 P1 6TX04000022 DO	06/06/96	06/10/96	TRAVEL DCA-DFM-DCA	356.00
07-08 P1 6TX04000023 DO	06/14/96	06/17/96	TRAVEL DCA-DFM-DCA	356.00
07-26 P1 6TX04000048 DIANE MILLIKEN	06/05/96	06/26/96	IN DISTRICT TRAVEL	104.00
07-29 P1 6TX04000052 BETTIE B MEYERS	06/04/96	06/25/96	IN DISTRICT TRAVEL	42.75
07-29 P1 6TX04000054 JAMES D. COLE	06/29/96	07/15/96	DC-DISTRICT TRAVEL	676.75
08-01 P1 6TX04000056 JANET M. PERRY	06/29/96	07/06/96	TRAVEL DCA-DFM/DFM-DCA	353.00
08-01 P1 6TX04000056 DO	06/29/96	07/05/96	IN DISTRICT TRAVEL AUTO RENTAL	223.05
08-05 P1 6TX04000058 HON RALPH HALL	06/20/96	06/24/96	TRAVEL DCA-DFM DFM-DCA	353.00
08-05 P1 6TX04000058 DO	07/12/96	07/16/96	TRAVEL DCA-DFM DFM-DCA	353.00



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09-10 P1 6TX04000086	LONE STAR GAS COMPANY	07/24/96	08/21/96	UTILITY SERVICE	8.91
09-10 P1 6TX04000085	POST-NEKSHEEK CABLE	09/01/96	09/30/96	CABLE SERVICE	23.03
09-12 P1 6TX04000092	CITY OF ROCKHALL	08/01/96	09/03/96	UTILITY SERVICE	39.82
09-24 P9 TX04001R9610	SHERRY LANE INVESTMENTS, INC.	09/01/96	09/30/96	ROCKHALL, TX	682.15
09-24 P1 6TX04000097	TCI CABLEVISION	09/16/96	10/15/96	CABLE SERVICE	27.94
09-25 P1 6TX04000098	TU ELECTRIC	08/13/96	09/12/96	UTILITY CHARGE	20.10
09-30 S5 96274000379		08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	140.89
09-30 S5 96274000808		08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	452.77
09-30 S5 96274001243		08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	720.00
09-30 S5 96274001674		08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	52.00
09-30 S5 96274002101		08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	90.00
09-30 S5 96274002542		08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	256.82
09-30 P1 6GSA0996006	GENERAL SERVICES ADMINISTRATIO	07/01/96	09/30/96	RENT -PECAN & TRAVIS STREETS	900.00
09-30 P1 6GSA0996006	DO	07/01/96	09/30/96	RENT -211 M FERGUSON	3,403.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,176.49
	PRINTING AND REPRODUCTION				
07-01 P1 6TX04000019	ONE HOUR PHOTO	06/08/96		PHOTO DEVELOPING DC OFFICE	495.74
07-11 P1 6TX04000027	DO	06/17/96	06/22/96	PHOTO PROCESSING	694.50
07-11 P1 6TX04000032	RAS INVESTMENTS, INC.	06/02/96	06/17/96	PHOTO PROCESSING DC OFFICE	53.94
07-11 P1 6TX04000034	DO	06/07/96		PHOTO PROCESSING DC OFFICE	537.00
07-18 P1 6TX04000039	ONE HOUR PHOTO	06/19/96	06/24/96	PHOTO PROCESSING	50.99
07-18 P1 6TX04000040	DO	06/29/96	07/06/96	PHOTO PROCESSING	707.75
07-29 P1 6TX04000050	RAS INVESTMENTS, INC.	07/07/96	07/15/96	PHOTO PROCESSING	566.97
07-31 S3 96213000106		07/01/96	07/31/96	PHOTOGRAPHIC (TRANSFER)	1.60
08-07 P1 6TX04000060	DAVID L. ANDRUKITIS, INC.	07/23/96		PRNT EXP CALL CARDS SHASTEEN	40.00
08-07 P1 6TX04000059	RAS INVESTMENTS, INC.	07/25/96	07/24/96	PHOTO DEVELOPING	83.99
09-03 P1 6TX04000083	ONE HOUR PHOTO	08/11/96		PHOTO EXPENSE	285.50
09-13 P1 6TX04000090	DO	08/29/96		PHOTO PROCESSING	206.50
09-30 S3 96274000087		09/01/96	09/30/96	PHOTOGRAPHIC (TRANSFER)	28.35
				PRINTING AND REPRODUCTION TOTALS:	3,752.83
	OTHER SERVICES				
07-11 P1 6TX04000024	BUCK S CLEANING SERVICE	06/05/96	06/26/96	OFFICE CLEANING ROCKHALL	200.00
07-18 P1 6TX04000042	LAILAM WASTE SYSTEM	06/01/96	06/30/96	TRASH COLLECTION EXPENSE	10.87
08-07 P1 6TX04000061	KEYSTONE GENERAL INSURANCE	08/23/97	08/23/97	INSURANCE-ROCKHALL LIABILITY	225.00
08-13 P1 6TX04000070	BUCK S CLEANING SERVI	07/03/96	07/31/96	CLEANING ROCKHALL	251.53
08-16 P1 6TX04000074	LAILAM WASTE SYSTEM	07/01/96	07/31/96	TRASH COLLECTION-ROCKHALL	10.87
09-13 P1 6TX04000087	BUCK S CLEANING SERVI	08/06/96	08/27/96	CLEANING DISTRICT OFFICE	200.00
09-19 P1 6TX04000095	LAILAM WASTE SYSTEM	05/01/96	05/31/96	TRASH COLLECTION	10.87
09-19 P1 6TX04000095	DO	08/01/96	08/31/96	TRASH COLLECTION	10.87
09-26 SV 7A901000002	(FRAMING CHARGE)	08/01/96	08/31/96	8/5/96	34.00
09-26 SV 7A901000002	DO	08/01/96	08/31/96	9/9/96	68.00
				OTHER SERVICES TOTALS:	1,022.01







## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. TONY P HALL -CON.						
		JACKSON, ANNA JEANNE	07/01/96	09/30/96 STAFF ASSISTANT/SPECIAL PROJECTS		3,000.00
		JOHANSON, JOY H.	09/01/96	08/31/96 D.C. INTERN		1,000.00
		DO	09/01/96	09/30/96 TEMPORARY EMPLOYEE		500.00
		JOSEPH, MATTHEW F	07/01/96	09/30/96 LEGISLATIVE ASSISTANT		5,475.00
		MCKEON, MARY LYNN	07/01/96	09/30/96 LEGISLATIVE ASSISTANT		5,475.00
		MILLER, KIMBERLY A.	07/01/96	09/30/96 LEGISLATIVE ASSISTANT		9,999.99
		PREHITT, CAROL A.	07/01/96	09/30/96 SPECIAL PROJECTS COORDINATOR		5,610.00
		RIDDLEBARGER, DONNA A	07/01/96	09/30/96 CONSTITUENT RELATIONS		7,248.63
		RUESTON, JUANITA H	07/01/96	09/30/96 OFFICE MANAGER		14,761.20
		STRATTON, ARY K	07/01/96	09/30/96 TEMPORARY EMPLOYEE		1,000.00
		TURNER, ROBERT E	07/01/96	09/30/96 EXECUTIVE ASSISTANT		8,085.54
		ZACHRITZ, ROBERT	07/01/96	09/30/96 LEGISLATIVE ASSISTANT		7,803.00
				PERSONNEL COMPENSATION TOTALS:		150,203.37
TRAVEL						
07-01	P1	60H03000030 RICK CARNE	06/12/96	06/24/96 PLANE DC-DAYTON/DAYTON-DC		221.00
07-01	P1	60H03000031 DO	06/12/96	06/24/96 TAXI		21.00
07-08	P1	60H03000037 KIMBERLY A MILLER	06/24/96	06/25/96 LODGINGS		87.69
07-08	P1	60H03000038 DO	06/24/96	06/25/96 MEALS		16.66
07-08	P1	60H03000039 DO	06/24/96	06/25/96 PLANE		216.90
07-08	P1	60H03000040 DO	06/24/96	06/25/96 TAXI		49.00
07-20	P1	60H03000044 JUDITH E DUHEL	04/30/96	06/12/96 HILEAGE IN DISTRICT		53.76
07-23	P1	60H03000045 RICK CARNE	07/12/96	07/16/96 PLANE		218.00
07-23	P1	60H03000046 DO	07/12/96	07/16/96 TAXI		13.00
07-24	P1	60H03000047 DO	06/27/96	07/09/96 PLANE		218.00
07-26	P1	60H03000048 DO	06/27/96	07/09/96 TAXI		24.00
07-26	P1	60H03000049 DO	07/16/96	07/22/96 PLANE DC-DAYTON DAYTON-DC		218.00
07-26	P1	60H03000050 DO	07/16/96	07/22/96 TAXI		25.00
07-26	P1	60H03000051 DO	06/27/96	07/09/96 PLANE DC-DAYTON DAYTON-DC		218.00
07-30	P1	60H03000052 HON TONY HALL	05/10/96	05/11/96 PLANE		24.00
08-02	P1	60H03000055 RICK CARNE	07/24/96	07/29/96 PLANE		406.00
08-02	P1	60H03000056 DO	07/24/96	07/29/96 TAXI		218.00
08-07	P1	60H03000059 BRYAN J BUCKLEM	06/01/96	06/28/96 TRAVEL IN PRIVATE AUTO IN DIST		24.00
08-09	P1	60H03000062 JUDITH E DUHEL	03/23/96	03/28/96 MEALS		321.36
08-09	P1	60H03000062 DO	03/23/96	03/28/96 TOLLS		95.42
08-13	CR	711466 RICK CARNE		REFUND-DUPLICATE PAYMENT		3.60
08-13	CR	711466 DO		REFUND-DUPLICATE PAYMENT		-218.00
08-16	P1	60H03000063 MATTHEW F JOSEPH	07/26/96	08/01/96 MEALS		-28.00
08-16	P1	60H03000063 DO	07/26/96	08/01/96 PRIVATE AUTO-MILES		4.99
08-16	P1	60H03000064 RICK CARNE	08/01/96	08/12/96 PLANE DC-DAYTON-DC		240.96
08-16	P1	60H03000064 DO	08/01/96	08/12/96 TAXI		218.00
08-16	P1	60H03000064				22.00

08-21 P1	60H03000072	BRYAN J BUCKLEH	07/01/96	07/31/96	MILEAGE IN PRIVATE AUTO.	316.56
08-21 P1	60H03000069	DEBORAH DEYOUNG	08/05/96		TAXI FARE.	7.50
08-21 P1	60H03000071	DOYNA A RIDDLBARGER	06/01/96	06/15/96	MILEAGE IN PRIVATE AUTO	80.88
08-21 P1	60H03000073	ROBERT G ZACHRITZ	08/05/96		TAXI FARES	12.40
08-21 P1	60H03000073	DO	08/05/96		PARKING AT AIRPORT	16.00
08-28 P1	60H03000074	KIMBERLY A MILLER	08/20/96	08/23/96	LOADING	126.00
08-28 P1	60H03000074	DO	08/20/96	08/23/96	TAXI	27.00
09-09 P1	60H03000078	HON TONY HALL	06/21/96	06/21/96	TRANSPORTATION-PLANE	406.00
09-09 P1	60H03000079	DO	07/26/96	07/28/96	PLANE RT DC-DISTRICT	406.00
09-17 P1	60H03000080	DO	06/07/96	06/08/96	PLANE	416.00
09-17 P1	60H03000081	DO	05/17/96	05/19/96	PLANE	406.00
09-25 P1	60H03000090	DEBORAH DEYOUNG	08/26/96	08/27/96	TAXI FARES	29.50
09-25 P1	60H03000089	HON TONY P HALL	09/13/96		PARKING FEE.	14.00
09-26 P1	60H03000091	RICK CARNE	08/13/96	09/19/96	PLANE	268.00
09-26 P1	60H03000091	DO	08/13/96	09/19/96	TAXI	23.00
09-27 P1	60H03000092	DO	09/20/96	09/25/96	PLANE DC-DAYTON-DC	235.00
09-27 P1	60H03000092	DO	09/20/96	09/25/96	TAXI	26.00
					TRAVEL TOTALS:	5,752.18
RENT, COMMUNICATION, UTILITIES						
07-20 P1	60H03000043	CELLULAR ONE	05/13/96	06/13/96	CELLULAR SERVICE IN DISTRICT	49.65
07-31 S5	96213000377		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	58.30
07-31 S5	96213000806		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	1.05
07-31 S5	96213001239		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	360.00
07-31 S5	96213001668		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	19.99
07-31 S5	96213002095		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	150.00
07-31 S5	96213002536		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	269.31
08-01 P1	60H03000053	FEDERAL EXPRESS CORP	06/13/96	06/14/96	SHIPMENT OF PACKAGE	16.91
08-01 P1	60H03000053	DO	05/29/96	06/03/96	SHIPMENT OF PACKAGE/LETTER	7.74
08-01 P1	60H03000053	DO	05/22/96	05/24/96	SHIPMENT OF PACKAGE/LETTER	7.74
08-01 P1	60H03000053	DO	05/16/96	05/17/96	SHIPMENT OF PACKAGES.	7.98
08-01 P1	60H03000053	DO	05/26/96	06/03/96	SHIPMENT OF LETTERS	19.44
08-01 P1	60H03000054	DO	06/07/96	06/10/96	SHIPMENT OF PACKAGE	30.10
08-01 P1	60H03000054	DO	05/01/96	07/02/96	SHIPMENT OF LETTERS	26.07
08-01 P1	60H03000054	DO	06/18/96	06/20/96	SHIPMENT OF LETTER	7.74
08-01 P1	60H03000054	DO	06/24/96	06/26/96	SHIPMENT OF LETTERS	8.98
08-07 P1	60H03000061	CELLULAR ONE	06/13/96	07/12/96	CELLULAR SERVICE IN DISTRICT	28.57
08-21 P1	60H03000070	FEDERAL EXPRESS CORP	07/01/96	07/02/96	SHIPMENT OF GOVERNMENT PACKAGE	3.99
08-21 P1	60H03000070	DO	07/12/96	07/13/96	SHIPMENT OF GOVERNMENT PACKAGE	9.66
08-21 P1	60H03000070	DO	07/17/96	07/19/96	SHIPMENT OF GOVERNMENT LETTERS	11.25
08-21 P1	60H03000070	DO	07/18/96	07/19/96	SHIPMENT OF GOVERNMENT LETTER	8.23
08-21 P1	60H03000070	DO	07/29/96	07/30/96	SHIPMENT OF GOVERNMENT PACKAGE	3.99
08-21 P1	60H03000068	METROPOLITAN DELIVERY CORPORA	06/19/96		DELIVERY SERVICE	6.00
08-31 S5	96244000375		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	58.30
08-31 S5	96244000803		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	0.84
08-31 S5	96244001237		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	360.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. TONY P HALL -CON.							
08-31	55	96244001667	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	19.99	
08-31	55	96244002095	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	165.00	
08-31	55	96244002536	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	409.16	
09-04	01	60H03000075	07/13/96	08/12/96	CELLULAR SERVICE IN DISTRICT	35.97	
09-18	01	60H03000085	08/15/96		DELIVERY SERVICE	9.00	
09-25	01	60H03000086	08/13/96	09/12/96	PHONE SERVICE	28.59	
09-30	55	96274000378	08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	58.30	
09-30	55	96274000807	08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	0.07	
09-30	55	96274001242	08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	360.00	
09-30	55	96274001673	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	96.99	
09-30	55	96274002100	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	165.00	
09-30	55	96274002541	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	486.76	
09-30	01	6GSA0996006	07/01/96	09/30/96	RENT -200 W 2ND ST	8,565.00	
09-30	01	6GSA0996006	07/01/96	09/30/96	RENT -THIRD & PERRY STS	179.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						12,110.66	
PRINTING AND REPRODUCTION							
08-30	P2	60H03000002	07/30/96	08/20/96	OFFICE SUPPLIES	36.26	
08-31	S3	96244000066	08/01/96	08/31/96	PHOTOGRAPHIC (TRANSFER)	9.60	
09-04	01	60H03000077	08/02/96		PRINTING OF QUESTIONNAIRES	6,937.50	
09-30	S3	96274000073	09/01/96	09/30/96	PHOTOGRAPHIC (TRANSFER)	141.00	
PRINTING AND REPRODUCTION TOTALS:						7,124.36	
SUPPLIES AND MATERIALS							
07-09	P1	60H03000032	05/01/96	05/31/96	BOTTLED WATER FOR DC	25.95	
07-09	P1	60H03000035	05/30/96		OFFICE SUPPLIES	142.95	
07-09	P1	60H03000036	05/31/96		SUBSCRIPTION FEE	29.97	
07-09	P1	60H03000034	05/31/96		OFFICE SUPPLIES	126.98	
07-09	P1	60H03000033	07/26/96	07/29/97	ONE-YEAR SUBSCRIPTION	26.00	
07-20	P1	60H03000041	06/22/96		HOSTED BREAKFAST IN DISTRICT	164.75	
07-20	P1	60H03000042	05/01/96		OFFICE SUPPLIES	23.15	
07-31	S1	96213000375	07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	-234.00	
08-07	P1	60H03000057	06/01/96	06/30/96	BOTTLED WATER FOR DC	31.60	
08-07	P1	60H03000060	09/01/96	09/01/97	SUBSCRIPTION	59.00	
08-07	P1	60H03000058	06/21/96		COFFEE FOR MEETING	75.00	
08-21	P1	60H03000067	07/01/96	07/31/96	BOTTLED WATER FOR DC OFFICE	37.25	
08-21	P1	60H03000065	07/29/96		COMPUTER SUPPLIES	133.90	
08-21	P1	60H03000066	07/19/96	07/29/96	OFFICE SUPPLIES	92.58	
08-30	SV	6A901000342	07/01/96	07/31/96	OFFC SUPPLY CHARGES 7/30-31/96	-287.59	
08-31	S1	96244000374	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	1,495.58	
09-04	P1	60H03000076	06/20/96		OFFICE SUPPLIES	54.41	
09-04	P1	60H03000076	08/07/96		OFFICE SUPPLIES	68.86	
09-18	P1	60H03000084	08/16/96	11/14/96	SUBSCRIPTION TO NEW YORK TIMES	39.00	

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09-18 P1 60H03000082 S & V OFFICE FURN AND SUPPLY	08/22/96	OFFICE SUPPLIES	162.53
09-18 P1 60H03000082 DO	09/04/96	OFFICE SUPPLIES	22.37
09-25 P1 60H03000087 ARJA COOL	08/01/96	08/31/96 WATER	25.95
09-25 P1 60H03000088 S & V OFFICE FURN AND SUPPLY	09/13/96	OFFICE SUPPLIES	42.00
09-30 S1 96274000377	09/01/96	09/30/96 OFFICE SUPPLY (TRANSFER)	983.01
		SUPPLIES AND MATERIALS TOTALS:	3,341.18
EQUIPMENT			
07-31 S2 96C13000264	07/01/96	07/31/96 EQUIPMENT (TRANSFER)	1,193.86
08-28 P2 60H03000004	07/26/96	07/30/96 COMPUTER SOFTWARE	182.00
08-28 P2 60H03000004 DO	07/26/96	07/30/96 FRT	10.85
08-31 S2 96244000221	08/01/96	08/31/96 EQUIPMENT (TRANSFER)	1,779.70
09-18 P1 60H03000083 BEST BUY CO., INC.	07/10/96	COMPUTER SUPPLIES	119.99
09-30 S2 96274000221	09/01/96	09/30/96 EQUIPMENT (TRANSFER)	7,258.23
		EQUIPMENT TOTALS:	10,544.63
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,076.38

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL			
07-31 P4 60H03000003 DISBURSING OFFICE	06/01/96	06/30/96 FRANKED MAIL-US POSTAL SVC	312.33
08-31 P4 6USPS07967A DO	07/01/96	07/31/96 FRANKED MAIL-US POSTAL SVC	126.32
09-30 P4 6USPS089609 DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC	764.15
		FRANKED MAIL TOTALS:	1,202.80
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,202.80
		OFFICE TOTALS:	190,279.18

## 1995 HON. TONY P HALL

## OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT			
07-31 S2 96213000265	10/01/95	12/31/95 EQUIPMENT (TRANSFER)	-375.42
07-31 96215010026 NET EXPENSES OF EQUIPMENT	07/31/96	09-30-95	-37.54
		EQUIPMENT TOTALS:	-412.96
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	-412.96
		OFFICE TOTALS:	-412.96

## 1996 HON. LEE H. HAMILTON

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION			
			438,309.38
TRAVEL			
			36,612.03
RENT, COMMUNICATION, UTILITIES			
			13,322.83
PRINTING AND REPRODUCTION			
			9,402.20
OTHER SERVICES			
			20.00
SUPPLIES AND MATERIALS			
			17,913.75
			13,975.89

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996	HON.	LEE H. HAMILTON	-CON.			
OFFICIAL MAIL ALLOWANCE						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	554,440.10	194,616.04
				FRANKED MAIL	70,803.24	53,118.12
				OFFICIAL MAIL ALLOWANCE TOTALS:	70,803.24	53,118.12
				OFFICE TOTALS:	625,243.34	247,734.16
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
07/01/96		BIERY,GRETCHEN MELISSA	09/30/96	LEGISLATIVE ASSISTANT		6,500.01
07/01/96		BUCKLEY,MARIANNE	09/30/96	SYSTEMS ADMINISTRATOR		8,250.00
07/01/96		COULTER,NORA	09/30/96	EXECUTIVE ASSISTANT		12,000.00
07/01/96		FRIEDMAN,JONATHAN A	09/30/96	CHIEF OF STAFF		14,750.01
07/01/96		GERTZ,MARY KAYE	09/30/96	COMPUTER OPERATOR/STAFF ASST		6,750.00
07/01/96		GOLNER,ANDREA	09/30/96	STAFF ASSISTANT		5,499.99
07/01/96		GRAY,SHIRLEY	09/30/96	STAFF ASSISTANT		7,543.74
07/01/96		HENSON,HEIDI B	07/31/96	D.C. INTERN		1,000.00
07/01/96		HUNT,LINDA K	09/30/96	STAFF ASST FOR CONSTITUENT SVC		8,759.37
07/01/96		LEHMKUHLER,PHILIP GERARD	09/30/96	STAFF ASSISTANT - DISTRICT OFFICE		6,999.99
07/01/96		LINGENFELTER,CARL	09/30/96	LEGISLATIVE ASSISTANT		7,500.00
07/01/96		NELSON,KENNETH V	09/30/96	PROFESSIONAL STAFF MEMBER		6,983.34
07/01/96		RAILING,KAREN E	09/30/96	DISTRICT SCHEDULER		7,250.01
07/01/96		SCHPEERS,DORIS SUE	09/30/96	PRESS SECRETARY		10,250.01
07/01/96		SCHUMANN,HOLLY BAKER	09/30/96	ADMINISTRATIVE ASSISTANT		18,999.99
07/01/96		VANCE,MAYNE	09/30/96	D.C. INTERN		1,000.00
07/01/96		METHERILL,JOHN G	07/31/96	D.C. INTERN		8,000.01
07/01/96		WINNINGHAM,ROBERT RICHARD	09/30/96	SPECIAL ASSISTANT		146,536.46
PERSONNEL COMPENSATION TOTALS:						71.66
TRAVEL						
07-01	P1	6IN09000025	HON.	LEE H HAMILTON		22.84
07-01	P1	6IN09000026	DO			426.00
07-01	P1	6IN09000027	DO			16.00
07-01	P1	6IN09000028	DO			20.00
07-08	P1	6IN09000029	JONATHAN A FRIEDMAN	CAB FARE T/F DCA		9.68
07-08	P1	6IN09000030	DO	GAS PURCHASE IN DISTRICT		129.23
07-08	P1	6IN09000031	DO	CAR RENTAL IN DISTRICT		90.02
07-08	P1	6IN09000032	DO	LODGING IN DISTRICT		386.00
07-08	P1	6IN09000033	DO	AIRFARE DC-IN-DC		228.32
07-11	P1	6IN09000036	THE HERTZ CORP	RENTAL CAR FOR MEMBER		71.66
07-12	P1	6IN09000037	HON. LEE H HAMILTON	LODGING DISTRICT BUSINESS		14.41
07-12	P1	6IN09000038	DO	HEALS ON DISTRICT BUSINESS		

07-12 P1 61N09000039	HON, LEE H HAMILTON	06/29/96	06/30/96	PLANE/ON DISTRICT BUSINESS	426.00
07-15 P1 61N090000044	LINDA HUNT	06/18/96	06/21/96	MILEAGE 160 MILES @ \$ .20	32.00
07-15 P1 61N090000040	ROBERT RICHARD MINNINGHAM	05/23/96	06/05/96	MILEAGE 453 MILES @ \$ .20	90.60
07-15 P1 61N090000041	DO	05/24/96	06/09/96	GAS FOR RENTAL CAR	66.05
07-15 P1 61N090000042	DO	06/11/96		AIRFARE IN/OH/IN	209.00
07-15 P1 61N090000043	DO	06/11/96		PARKING	6.00
07-17 P1 61N090000049	HON, LEE H HAMILTON	07/03/96	07/07/96	LODGING	187.78
07-17 P1 61N090000050	DO	07/03/96	07/07/96	MEALS	77.85
07-17 P1 61N090000051	DO	07/03/96	07/07/96	PLANE	378.00
07-17 P1 61N090000052	DO	06/07/96	06/09/96	LODGING	128.37
07-17 P1 61N090000053	DO	06/07/96	06/09/96	MEALS	32.69
07-17 P1 61N090000054	DO	06/07/96	06/09/96	PLANE	426.00
07-17 P1 61N090000055	DO	06/07/96	06/09/96	PARKING	2.00
07-20 P1 61N090000047	THE HERTZ CORP	06/06/96	06/09/96	RENTAL CAR FOR MEMBER	121.36
07-20 P1 61N090000048	DO	06/11/96		RENTAL CAR - WINNINGHAM	52.19
07-22 P1 61N090000068	DO	06/13/96	06/16/96	RENTAL CAR-HBR	121.36
07-23 P1 61N090000061	HON, LEE H HAMILTON	07/12/96	07/15/96	LODGING	190.70
07-23 P1 61N090000062	DO	07/12/96	07/15/96	MEALS	40.84
07-23 P1 61N090000063	DO	07/12/96	07/15/96	PLANE	426.00
07-23 P1 61N090000059	LINDA HUNT	07/09/96		MILEAGE DRIVEN	46.00
07-23 P1 61N090000060	DO	07/09/96		PARKING	3.00
07-23 P1 61N090000056	ROBERT RICHARD MINNINGHAM	06/25/96		MILEAGE DRIVEN	30.60
07-23 P1 61N090000057	DO	06/29/96	06/30/96	FUEL IN RENTAL CAR	14.00
07-23 P1 61N090000058	DO	06/29/96		LODGING	65.04
07-24 P1 61N090000070	THE HERTZ CORP	06/28/96	06/22/96	RENTAL CAR FOR MEMBER	88.36
07-28 P1 61N090000075	DO	06/28/96	06/30/96	RENTAL CAR FOR MEMBER	86.36
07-30 P1 61N090000077	HON, LEE H HAMILTON	07/19/96	07/21/96	LODGING	106.40
07-30 P1 61N090000078	DO	07/19/96	07/21/96	MEALS	51.16
07-30 P1 61N090000079	DO	07/19/96	07/21/96	PLANE	406.00
08-01 P1 61N090000084	KAREN E RAILING	06/21/96		MILEAGE DRIVEN IN OWN CAR	39.40
08-01 P1 61N090000088	PHILIP GERARD LEHMKUHLER	07/05/96		LODGING	65.04
08-01 P1 61N090000080	THE HERTZ CORP	07/02/96	07/06/96	RENTAL CAR	227.36
08-02 P1 61N090000085	HON, LEE H HAMILTON	07/26/96	07/27/96	LODGING	56.70
08-02 P1 61N090000086	DO	07/26/96	07/27/96	MEALS	21.87
08-02 P1 61N090000087	DO	07/26/96	07/27/96	PLANE	426.00
08-07 P1 61N090000091	DORIS SUE SCHEPERS	05/10/96	05/22/96	MILEAGE DRIVEN IN OWN CAR	79.00
08-07 P1 61N090000092	PHILIP GERARD LEHMKUHLER	05/28/96	07/01/96	MILEAGE DRIVEN IN OWN CAR	116.40
08-07 P1 61N090000093	DO	06/14/96	07/06/96	GAS FOR RENTAL CAR	103.45
08-13 P1 61N09000102	CARL LINGENFELTER	07/26/96	07/29/96	AIRFARE DC-OH-DC	253.00
08-13 P1 61N09000102	DO	07/26/96	07/29/96	CAB FARE TO/FROM DCA	22.00
08-13 P1 61N09000102	DO	07/26/96	07/29/96	GAS PURCHASES	27.83
08-13 P1 61N09000102	DO	07/26/96	07/29/96	CAR RENTAL IN DISTRICT	94.83
08-13 P1 61N09000102	DO	07/26/96	07/29/96	LODGING IN DISTRICT	56.70
08-13 P1 61N09000104	HON, LEE H HAMILTON	08/03/96	08/04/96	LODGING	67.75
08-13 P1 61N09000104	DO	08/03/96	08/04/96	MEALS	34.38



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. LEE H. HAMILTON -CON.						
08-13	P1 6IN09000104	HON. LEE H HAMILTON	08/03/96	08/04/96 PLANE	406.00	
08-15	P1 6IN09000104	HON. LEE H HAMILTON	03/24/96	TAX/SURCHARGE	8.40	
08-14	P1 6IN09000100	BUDGET CAR & TRUCK RENTAL	07/25/96	RENTAL CAR MEMBER	89.24	
08-14	P1 6IN09000099	THE HERTZ CORP	07/12/96	07/17/96 RENTAL CAR FOR MEMBER/STAFF	239.66	
08-14	P1 6IN09000099	DO	08/09/96	08/14/96 LODGING	338.20	
08-21	P1 6IN09000113	HON. LEE H HAMILTON	08/09/96	08/14/96 MEALS	98.70	
08-21	P1 6IN09000113	DO	08/09/96	08/14/96 PLANE	426.00	
08-21	P1 6IN09000113	DO	07/31/96	MILEAGE	47.00	
08-21	P1 6IN09000113	LINDA HUNT	07/31/96	PARKING	5.00	
08-21	P1 6IN09000111	DO	07/16/96	07/29/97 MILEAGE	136.20	
08-21	P1 6IN09000111	DO	07/19/96	FUEL FOR RENTAL CAR	49.00	
08-21	P1 6IN09000114	PHILIP GERARD LEHMKUHLER	07/11/96	MILEAGE	96.40	
08-21	P1 6IN09000114	DO	07/11/96	08/04/96 LODGING IN DISTRICT	193.40	
08-21	P1 6IN09000115	ROBERT RICHARD MINNINGHAM	07/13/96	07/26/96 FUEL FOR RENTAL CAR	65.20	
08-21	P1 6IN09000115	DO	07/13/96	08/04/96 FUEL FOR RENTAL CAR	161.80	
08-21	P1 6IN09000115	DO	07/18/96	07/22/96 RENTAL CAR FOR MEMBER	90.00	
08-21	P1 6IN09000115	DO	05/03/96	05/06/96 MILEAGE	10.00	
08-21	P1 6IN09000115	THE HERTZ CORP	08/09/96	CAB FARE TO DCA	185.30	
08-23	P1 6IN09000112	WAYNE VANCE	08/09/96	CAR RENTAL IN DISTRICT	38.71	
08-26	P1 6IN09000117	HOLLY B SCHUMAN	08/13/96	08/15/96 GAS	183.62	
08-26	P1 6IN09000117	DO	08/11/96	08/15/96 LODGING IN DISTRICT	426.00	
08-26	P1 6IN09000117	DO	08/09/96	08/15/96 AIRFARE DC/IN/DC	125.66	
08-26	P1 6IN09000117	DO	08/16/96	08/18/96 LODGING	29.57	
08-27	P1 6IN09000118	HON. LEE H HAMILTON	08/16/96	08/18/96 MEALS	378.00	
08-27	P1 6IN09000118	DO	08/16/96	08/18/96 PLANE	89.24	
08-27	P1 6IN09000118	DO	08/02/96	08/04/96 RENTAL CAR OFFICIAL BUSINESS	327.00	
08-27	P1 6IN09000118	DO	04/30/96	05/03/96 AIRFARE IN/DC/IN	324.00	
08-27	P1 6IN09000118	DO	04/30/96	05/03/96 LODGING	186.78	
08-27	P1 6IN09000118	DO	08/29/96	09/01/96 LODGING	74.53	
08-27	P1 6IN09000118	DO	08/29/96	09/01/96 MEALS	213.00	
08-27	P1 6IN09000118	DO	08/29/96	09/01/96 PLANE	121.24	
08-27	P1 6IN09000118	DO	08/23/96	08/25/96 MEALS	52.15	
08-27	P1 6IN09000118	DO	08/23/96	08/25/96 PLANE	426.00	
08-27	P1 6IN09000118	DO	08/09/96	CAB FARE	21.00	
08-27	P1 6IN09000118	DO	08/09/96	AIRFARE DC-IN/DC	426.00	
08-27	P1 6IN09000118	DO	08/09/96	AIRFARE DC/IN/DC	426.00	
08-27	P1 6IN09000118	DO	08/11/96	08/14/96 RENTAL CAR	152.42	
08-27	P1 6IN09000118	DO	08/16/96	08/18/96 RENTAL CAR	91.19	
08-27	P1 6IN09000118	DO	08/05/96	08/22/96 227 MILES @ \$ .20	45.40	
08-27	P1 6IN09000118	DO	08/17/96	08/30/96 GAS	14.25	
08-27	P1 6IN09000118	DO	08/23/96	08/25/96 RENTAL CAR	90.26	
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. LEE H. HAMILTON -CON.						
08-13	P1 6IN09000104	HON. LEE H HAMILTON	08/03/96	08/04/96 PLANE	406.00	
08-15	P1 6IN09000104	HON. LEE H HAMILTON	03/24/96	TAX/SURCHARGE	8.40	
08-14	P1 6IN09000100	BUDGET CAR & TRUCK RENTAL	07/25/96	RENTAL CAR MEMBER	89.24	
08-14	P1 6IN09000099	THE HERTZ CORP	07/12/96	07/17/96 RENTAL CAR FOR MEMBER/STAFF	239.66	
08-14	P1 6IN09000099	DO	08/09/96	08/14/96 LODGING	338.20	
08-21	P1 6IN09000113	HON. LEE H HAMILTON	08/09/96	08/14/96 MEALS	98.70	
08-21	P1 6IN09000113	DO	08/09/96	08/14/96 PLANE	426.00	
08-21	P1 6IN09000113	DO	07/31/96	MILEAGE	47.00	
08-21	P1 6IN09000113	LINDA HUNT	07/31/96	PARKING	5.00	
08-21	P1 6IN09000111	DO	07/16/96	07/29/97 MILEAGE	136.20	
08-21	P1 6IN09000111	DO	07/19/96	FUEL FOR RENTAL CAR	49.00	
08-21	P1 6IN09000114	PHILIP GERARD LEHMKUHLER	07/11/96	MILEAGE	96.40	
08-21	P1 6IN09000114	DO	07/11/96	08/04/96 LODGING IN DISTRICT	193.40	
08-21	P1 6IN09000115	ROBERT RICHARD MINNINGHAM	07/13/96	07/26/96 FUEL FOR RENTAL CAR	65.20	
08-21	P1 6IN09000115	DO	07/13/96	08/04/96 FUEL FOR RENTAL CAR	161.80	
08-21	P1 6IN09000115	DO	07/18/96	07/22/96 RENTAL CAR FOR MEMBER	90.00	
08-21	P1 6IN09000115	DO	05/03/96	05/06/96 MILEAGE	10.00	
08-21	P1 6IN09000115	THE HERTZ CORP	08/09/96	CAB FARE TO DCA	185.30	
08-23	P1 6IN09000112	WAYNE VANCE	08/09/96	CAR RENTAL IN DISTRICT	38.71	
08-26	P1 6IN09000117	HOLLY B SCHUMAN	08/13/96	08/15/96 GAS	183.62	
08-26	P1 6IN09000117	DO	08/11/96	08/15/96 LODGING IN DISTRICT	426.00	
08-26	P1 6IN09000117	DO	08/09/96	08/15/96 AIRFARE DC/IN/DC	125.66	
08-26	P1 6IN09000117	DO	08/16/96	08/18/96 LODGING	29.57	
08-27	P1 6IN09000118	HON. LEE H HAMILTON	08/16/96	08/18/96 MEALS	378.00	
08-27	P1 6IN09000118	DO	08/16/96	08/18/96 PLANE	89.24	
08-27	P1 6IN09000118	DO	08/02/96	08/04/96 RENTAL CAR OFFICIAL BUSINESS	327.00	
08-27	P1 6IN09000118	DO	04/30/96	05/03/96 AIRFARE IN/DC/IN	324.00	
08-27	P1 6IN09000118	DO	04/30/96	05/03/96 LODGING	186.78	
08-27	P1 6IN09000118	DO	08/29/96	09/01/96 LODGING	74.53	
08-27	P1 6IN09000118	DO	08/29/96	09/01/96 MEALS	213.00	
08-27	P1 6IN09000118	DO	08/29/96	09/01/96 PLANE	121.24	
08-27	P1 6IN09000118	DO	08/23/96	08/25/96 MEALS	52.15	
08-27	P1 6IN09000118	DO	08/23/96	08/25/96 PLANE	426.00	
08-27	P1 6IN09000118	DO	08/09/96	CAB FARE	21.00	
08-27	P1 6IN09000118	DO	08/09/96	AIRFARE DC-IN/DC	426.00	
08-27	P1 6IN09000118	DO	08/09/96	AIRFARE DC/IN/DC	426.00	
08-27	P1 6IN09000118	DO	08/11/96	08/14/96 RENTAL CAR	152.42	
08-27	P1 6IN09000118	DO	08/16/96	08/18/96 RENTAL CAR	91.19	
08-27	P1 6IN09000118	DO	08/05/96	08/22/96 227 MILES @ \$ .20	45.40	
08-27	P1 6IN09000118	DO	08/17/96	08/30/96 GAS	14.25	
08-27	P1 6IN09000118	DO	08/23/96	08/25/96 RENTAL CAR	90.26	

09-17	P1	61N09000140	HON. LEE H HAMILTON	09/06/96	09/09/96	LOGGING	201.75
09-17	P1	61N09000140	DO	09/06/96	09/09/96	MEALS	76.08
09-17	P1	61N09000140	DO	09/06/96	09/09/96	PLANE	446.00
09-17	P1	61N09000140	DO	09/06/96	09/09/96	TOLLS	2.50
09-24	P1	61N09000145	DO	09/13/96	09/15/96	LOGGING	132.04
09-24	P1	61N09000145	DO	09/13/96	09/15/96	MEALS	36.56
09-24	P1	61N09000145	DO	09/13/96	09/15/96	PLANE	468.00
09-24	P1	61N09000143	THE HERTZ CORP.	08/29/96	09/01/96	RENTAL CAR	182.42
09-26	P1	61N09000149	MARY KAYE GERTZ	09/11/96		MILEAGE	65.00
09-26	P1	61N09000148	ROBERT RICHARD WINNINGHAM	09/08/96	09/09/96	GAS	35.56
09-26	P1	61N09000146	THE HERTZ CORP.	09/05/96	09/09/96	RENTAL CAR	191.04
09-26	P1	61N09000146	DO	09/12/96	09/15/96	RENTAL CAR	121.17
09-27	P1	61N09000153	HON. LEE H HAMILTON	09/20/96	09/21/96	LOGGING	60.62
09-27	P1	61N09000153	DO	09/20/96	09/21/96	MEALS	41.98
09-27	P1	61N09000153	DO	09/20/96	09/21/96	PLANE	468.00
09-27	P1	61N09000151	PHILIP GERARD LEHMKUHLER	08/13/96	09/13/96	GAS	32.50
09-27	P1	61N09000151	DO	08/14/96	09/19/96	MILEAGE	206.20
09-27	P1	61N09000151	DO	09/18/96		PARKING	7.50
							16,771.48

## TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES							
07-11	P1	61N09000035	AMERITECH	06/01/96		PHONE CHARGES	601.40
07-20	P1	61N09000045	FEDERAL EXPRESS CORP	06/07/96		OVERNIGHT MAIL	8.30
07-22	P1	61N09000064	DO	06/14/96		OVERNIGHT MAIL	7.49
07-28	P1	61N09000073	AMERITECH	07/01/96		PHONE CHARGES	546.15
07-28	P1	61N09000072	FEDERAL EXPRESS CORP	06/19/96	06/20/96	OVERNIGHT MAIL	7.50
07-31	S4	96213000042		06/01/96	06/30/96	RECORDING (TRANSFER)	309.25
07-31	S5	96213000379		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	88.25
07-31	S5	96213000808		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	328.64
07-31	S5	96213001241		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	405.00
07-31	S5	96213001670		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	90.00
07-31	S5	96213002097		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	90.00
07-31	S5	96213002538		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	468.45
08-07	P1	61N09000089	FEDERAL EXPRESS CORP	07/05/96		OVERNIGHT MAIL TO MEMBER	11.54
08-08	P1	61N09000094	POSTMASTER, WASHINGTON, D.C.	05/29/96	07/11/96	ADDRESS CORRECTION/POSTAGE DUE	122.74
08-14	P1	61N09000098	FEDERAL EXPRESS CORP	07/19/96		OVERNIGHT MAIL	10.59
08-23	P1	61N09000110	CELLULAR ONE OF LOUISVILLE	05/24/96	07/23/96	CELLULAR PHONE CHARGES	1,414.36
08-31	S5	96244000377		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	88.25
08-31	S5	96244000805		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	426.88
08-31	S5	96244001239		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	405.00
08-31	S5	96244001669		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	96244002097		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	90.00
08-31	S5	96244002538		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	554.10
09-03	P1	6MD05000011	FEDERAL EXPRESS CORP	03/08/96		OVERNIGHT MAIL	6.16
09-03	P1	6MD05000011	DO	03/15/96		OVERNIGHT MAIL	11.98
09-03	P1	6MD05000011	DO	04/26/96		OVERNIGHT MAIL	7.49



08-14 P1 61N09000096	NEWS-EXAMINER CO, INC	08/07/97	08/06/97	ANNUAL SUBSCRIPTION	132.75
08-14 P1 61N09000097	THE DALE NEWS	08/10/96	08/17/97	ANNUAL SUBSCRIPTION	18.00
08-14 P1 61N09000095	THE VEYAY REVEILLE-ENTERPRISE	08/17/96	08/16/97	ANNUAL SUBSCRIPTION	23.00
08-21 P1 61N09000107	DEER PARK SPRINGS WATER	07/08/96	07/26/96	BOTTLED WATER	46.45
08-21 P1 61N09000105	ROLLING PIN CATERING	08/17/96		FOOD AND BEVERAGE FOR MEETING	140.00
08-23 P1 61N09000108	O-BANNON PUBLISHING CO.	08/30/96	08/30/97	ANNUAL SUBSCRIPTION	18.00
08-23 P1 61N09000106	THE LIBERTY HERALD	08/01/96	08/01/97	ANNUAL SUBSCRIPTION	13.00
08-30 P1 61N09000012	ROD N REEL RESTAURANT, INC.	04/09/96		FOOD & BEV W/COMMUNITY MEMBERS	520.00
08-30 SV 6A901000414	DO	04/09/96		CORR. 8/30/96 DOC #6H005000012	-520.00
08-31 S1 96244000218		08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	-29.97
09-05 P2 61N09000004	SERVICE WHOLESAL	08/26/96	08/31/96	OFFICE SUPPLIES	11.76
09-05 P2 61N09000004	DO	08/26/96	08/31/96	OFFICE SUPPLIES	11.76
09-05 P2 61N09000001	XEROX CORPORATION	08/09/96	08/09/96	OFFICE SUPPLIES	500.00
09-06 P2 61N09000003	A.B. DICK COMPANY	08/12/96	08/22/96	OFFICE SUPPLIES	149.40
09-10 P1 61N090000125	INDIANA UNIVERSITY SOUTHEAST	07/20/96		CATERING FOR CONFERENCE	161.50
09-10 P1 61N09000129	THE HERALD-TRIBUNE	09/01/96	09/01/97	SUBSCRIPTION	42.00
09-16 P1 61N09000137	DEER PARK SPRINGS WATER	08/02/96	08/26/96	WATER	16.45
09-16 P1 61N09000136	RIPLY PUBLISHING CO	09/29/96	09/29/97	SUBSCRIPTION	35.00
09-24 P1 61N09000144	THE PERRY COUNTY NEWS	09/30/96	09/29/97	SUBSCRIPTION	45.00
09-27 P1 61N09000150	JACKSON CO. BANNER	09/15/96	09/14/97	SUBSCRIPTION	33.00
09-27 P1 61N09000152	THE TROVER SHOP	09/19/96		REF. MATERIAL	27.95
09-30 S1 96274000221		09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	51.06
	EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	4,182.04
07-31 S2 96213000446		07/01/96	07/31/96	EQUIPMENT (TRANSFER)	1,594.06
08-31 S2 96244000392		08/01/96	08/31/96	EQUIPMENT (TRANSFER)	1,255.26
09-30 S2 96274000386		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	1,551.71
	OFFICIAL MAIL ALLOWANCE			EQUIPMENT TOTALS:	4,401.03
	FRANKED MAIL			OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,616.04
07-31 P4 61N09000003	DISBURSING OFFICE	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	2,977.97
08-31 P4 60SP507967A	DO	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	5,576.46
09-30 P4 60SP5089609	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	44,563.69
				FRANKED MAIL TOTALS:	53,118.12
				OFFICIAL MAIL ALLOWANCE TOTALS:	53,118.12
				OFFICE TOTALS:	247,734.16



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1995 HON. LEE H. HAMILTON							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
08-30	96248010019	NET EXPENSES OF EQUIPMENT		08/30/96			-158.10
08-31	S2 96244000395			10/01/95	12/31/95 EQUIPMENT (TRANSFER)		-127.05
						EQUIPMENT TOTALS:	-285.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-285.15
						OFFICE TOTALS:	-285.15
1996 HON. MEL HANCOCK							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
PERSONNEL COMPENSATION							
						376,790.00	133,300.00
						20,739.60	7,958.00
						33,816.08	12,666.83
						17,699.24	343.24
						1,024.45	120.00
						6,486.45	2,776.02
						9,842.83	3,325.12
						486,598.70	160,489.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
						22,612.10	1,597.76
						22,612.10	1,597.76
OFFICIAL MAIL ALLOWANCE							
						489,010.80	162,086.97
						=====	=====
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
						14,500.00	6,400.00
						14,500.00	6,400.00
						25,500.00	25,500.00
						6,000.00	6,000.00
						7,300.00	7,300.00
						2,000.00	2,000.00
						12,500.00	12,500.00
						8,000.00	8,000.00
						2,500.00	2,500.00
						16,000.00	16,000.00
						5,000.00	5,000.00
						3,000.00	3,000.00
						10,100.00	10,100.00

## PERSONNEL COMPENSATION TOTALS:

TRAVEL	PERSONNEL COMPENSATION TOTALS:
07-11 P1 6M007000020 NARILYN RUESTHAN	05/01/96 05/30/96 MILEAGE IN DISTRICT
07-18 P1 6M007000028 DI	06/03/96 06/27/96 MILEAGE IN DISTRICT
07-24 P1 6M007000033 HON, MEL HANCOCK	07/01/96 07/09/96 R/T AIRFARE DC-SPRINGFIELD, MO
07-24 P1 6M007000034 DI	06/04/96 CAB FARE FROM NATIONAL-HOUSE
07-24 P1 6M007000035 DI	06/14/96 CABFARE HOME TO NATIONAL
07-24 P1 6M007000036 DI	06/18/96 CABFARE HOME TO NATIONAL
07-24 P1 6M007000037 DI	06/18/96 CAR MILEAGE IN DISTRICT
07-24 P1 6M007000038 DI	06/03/96 06/17/96 PLANE MILEAGE IN DISTRICT
07-24 P1 6M007000039 DI	07/12/96 07/16/96 RT AIRFARE DC/SPRINGFIELD
08-01 P1 6M007000040 DI	07/18/96 07/22/96 AIRFARE DC/SPRINGFIELD
08-09 P1 6M007000046 DI	07/26/96 07/29/96 RT DC TO SPRINGFIELD
08-28 P1 6M007000051 DI	07/30/96 CAB FARE
08-28 P1 6M007000051 DI	07/01/96 07/30/96 MILEAGE .30X720 AUTO
08-28 P1 6M007000051 DI	07/02/96 HI IN PRIV PLANE .885X1322
08-28 P1 6M007000052 DI	08/02/96 PLANE DC-SPRINGFIELD, MO
08-28 P1 6M007000052 DI	07/27/96 RENTAL CAR
08-29 P1 6M007000059 NARILYN RUESTHAN	07/02/96 07/31/96 MILEAGE
09-11 P1 6M007000074 HON, MEL HANCOCK	08/19/96 08/29/96 MIL IN PRIVATE PLANE .885X503
09-11 P1 6M007000074 DI	08/01/96 08/31/96 DISTRICT MILEAGE .30X1055
09-11 P1 6M007000074 DI	09/03/96 PLANE TKT FROM SPR., TO MDC
09-23 P1 6M007000075 DI	09/05/96 09/10/96 RT PLANE DC TO MO
09-23 P1 6M007000076 DI	09/13/96 09/17/96 RT PLANE TICKET MO TO DC
09-25 P1 6M007000078 NARILYN RUESTHAN	08/01/96 08/31/96 MILEAGE
09-30 P1 6M007000080 HON, MEL HANCOCK	09/19/96 09/23/96 RT PLANE TICKET MDC TO MO

## TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES	TRAVEL TOTALS:
07-03 SV 6A901000041 HIR - IMMEDIATE OFFICE	06/01/96 06/30/96 06/01-04/30/96
07-03 SV 6A901000042 DI	05/01/96 05/31/96 MONTHLY MOBILE PHONE SVC FOR HIR
07-11 P1 6M007000019 ALLTEL MOBILE, INC	06/23/96 MONTHLY MOBILE PHONE SVC FOR HIR
07-18 P1 6M007000024 TELECOM OF SPRINGFIELD	07/01/96 07/31/96 CABLE FOR THE DISTRICT OFFICE
07-20 P1 6M007000029 CITY UTILITIES	05/16/96 06/14/96 GAS & ELECTRIC
07-28 P9 M00701R967A RON BELL	07/01/96 07/31/96 SPRINGFIELD, MO -RENT
07-31 S4 96213000043	06/01/96 06/30/96 RECORDING (TRANSFER)
07-31 S5 96213000380	06/01/96 06/30/96 DISTRICT OFC TEL EQUIP (TRFR)
07-31 S5 96213000809	06/01/96 06/30/96 DISTRICT OFC TEL TOLLS (TRFR)
07-31 S5 96213001242	06/01/96 06/30/96 DISTRICT OFC TEL SVC TRANSFER
07-31 S5 96213001671	06/01/96 06/30/96 DC TEL EQUIP (TRANSFER)
07-31 S5 96213002098	06/01/96 06/30/96 DC TEL SERVICE (TRANSFER)
07-31 S5 96213002539	06/01/96 06/30/96 DC TEL TOLLS (TRANSFER)
08-07 P1 6M007000044 ALLTEL MOBILE, INC	06/27/96 07/26/96 MOBILE PHONE SERVICE
08-07 P1 6M007000043 AT&T FEDERAL MARKETS GROUP	05/24/96 06/23/96 EQUIPMENT RENTAL
08-08 P1 6M007000045 POSTMASTER, WASHINGTON, D.C.	07/27/96 ADDRESS CORRECTION/POSTAGE DUE
08-13 P1 6M007000048 CITY UTILITIES	07/19/96 08/09/96 GAS & ELECTRIC BILL FOR DO

133,300.00

314.40

316.50

460.00

10.00

10.00

222.00

480.56

460.00

465.00

216.00

1,169.95

230.00

46.84

181.50

445.15

316.50

230.00

506.00

506.00

387.60

506.00

7,958.00

500.00

500.00

37.42

16.16

145.51

1,271.56

132.50

37.20

51.97

495.00

11.99

150.00

141.85

28.26

110.30

0.50

181.47

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CON.							
1996 HON. MEL HANCOCK -CON.							
08-13	P1	6M007000050	TELEPHONE	08/31/96	CABLE TELEVISION FOR DO	16.16	
08-23	SV	6A901000321	(H.I.S. SERVICES CHARGED)	06/30/96	06/01-06/30/96	500.00	
08-23	SV	6A901000322	DO	07/01/96	07/01-07/31/96	500.00	
08-29	P1	6M007000058	LUCENT TECHNOLOGIES	06/24/96	EQUIPMENT RENTAL, TELEPHONE	110.30	
08-29	P9	6M007000058	RON BELL	08/01/96	08/31/96 SPRINGFIELD, MO	1,271.56	
08-31	S4	96244000036		07/01/96	RECORDING (TRANSFER)	552.50	
08-31	S5	96244000037		07/01/96	DISTRICT OFC TEL EQUIP (TRFR)	37.20	
08-31	S5	96244000086		07/01/96	DISTRICT OFC TEL TOLLS (TRFR)	68.75	
08-31	S5	96244001240		07/01/96	DISTRICT OFC TEL SVC TRANSFER	405.00	
08-31	S5	96244001670		07/01/96	DC TEL EQUIP (TRANSFER)	11.99	
08-31	S5	96244002096		07/01/96	DC TEL SERVICE (TRANSFER)	150.00	
08-31	S5	96244002539		07/01/96	DC TEL TOLLS (TRANSFER)	162.43	
09-03	P1	6M007000057	ALLTEL MOBILE, INC	07/26/96	MOBILE PHONE SERVICE	48.22	
09-03	P1	6M007000056	THE WASHINGTON BUREAU	08/30/96	TAPE OF WAYS & MEANS HEARING	364.00	
09-03	P1	6M007000054	UNITED PARCEL SERVICE	03/13/96	OVERNIGHT SHIPPING	10.32	
09-04	P1	6M007000061	POSTMASTER, WASHINGTON, D.C.	06/19/96	STAMPS	64.00	
09-11	P1	6M007000062	DO	06/24/96	STAMPS	64.00	
09-11	P1	6M007000063	DO	07/09/96	1 ROLL OF 324 STAMPS	32.00	
09-11	P1	6M007000064	DO	08/06/96	4 ROLL OF 324 STAMPS	128.00	
09-11	P1	6M007000065	DO	08/16/96	1 ROLL OF 324 STAMPS	32.00	
09-13	P1	6M007000068	CITY UTILITIES	08/19/96	GAS & ELECTRIC BILL	166.21	
09-17	P1	6M007000069	TCI OF SPRINGFIELD	09/01/96	CABLE SERVICE	16.16	
09-17	P1	6M007000070	UNITED PARCEL SERVICE	08/03/96	DELIVERY	24.56	
09-17	P1	6M007000071	DO	08/10/96	DELIVERY	15.16	
09-24	P9	6M007000070	RON BELL	09/01/96	09/30/96 SPRINGFIELD, MO	1,271.56	
09-25	P1	6M007000079	ALLTEL MOBILE, INC	08/24/96	PHONE SERVICE	54.59	
09-30	S4	96274000020		08/01/96	RECORDING (TRANSFER)	32.00	
09-30	S5	96274000381		08/01/96	DISTRICT OFC TEL EQUIP (TRFR)	37.20	
09-30	S5	96274000810		08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	82.17	
09-30	S5	96274001245		08/01/96	DISTRICT OFC TEL SVC TRANSFER	405.00	
09-30	S5	96274001676		08/31/96	DC TEL EQUIP (TRANSFER)	11.99	
09-30	S5	96274002103		08/01/96	DC TEL SERVICE (TRANSFER)	165.00	
09-30	S5	96274002544		08/01/96	DC TEL TOLLS (TRANSFER)	133.11	
09-30	P1	66SA0996006	GENERAL SERVICES ADMINISTRATION	07/01/96	RENT -302 JOPLIN ST	2,002.00	
						12,666.83	
						RENT, COMMUNICATION, UTILITIES TOTALS:	
						287.64	
08-13	P1	6M007000047	SHANNON H SCRUGGS	07/30/96	PHOTOCOPYING OF MATERIAL	55.60	
09-30	S3	96274000120		09/01/96	PHOTOCOPYING (TRANSFER)	343.24	
						PRINTING AND REPRODUCTION TOTALS:	

DATE	ACCOUNT	DESCRIPTION	AMOUNT	CHECK NO.	DATE	ACCOUNT	DESCRIPTION	AMOUNT	CHECK NO.
07-18	PI 6H007000026	BERNARD PARKER	60.00		06/04/96	06/27/96	JANITORIAL SERVICES	60.00	
09-03	PI 6H007000055	DO	120.00		07/02/96	07/25/96	JANITORIAL SERVICES	60.00	
OTHER SERVICES TOTALS:									
07-11	PI 6H007000022	DUNCAN HAGGART	56.50		06/13/96		RS-232C LEVEL CONVERTER	56.50	
07-11	PI 6H007000023	DO	16.87		06/10/96		BOOK ON TAXES FOR OFFICIAL USE	16.87	
07-11	PI 6H007000021	USA TODAY	71.50		07/15/96	12/31/96	SUBSCRIPTION USA TODAY	71.50	
07-18	PI 6H007000027	GENERAL SERV. ADMINISTRATION	27.49		06/20/96		OFFICE SUPPLIES	27.49	
07-18	PI 6H007000025	SPRINGSFIELD BUSINESS JOURNAL	36.80		07/10/96	07/09/97	SUBSCRIPTION	36.80	
07-20	PI 6H007000030	AQUA COOL	22.10		05/21/96	05/31/96	BOTTLED WATER FOR DC	22.10	
07-20	PI 6H007000031	BETTER BREW COFFEE	12.50		06/20/96		COFFEE SERVICE	12.50	
07-20	PI 6H007000032	SPRINGSFIELD NEWS LEADER	71.70		07/08/96	01/07/97	SUBSCRIPTION	71.70	
07-31	SI 962131000294				07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)		
08-07	PI 6H007000042	AQUA COOL	22.10		06/18/96		BOTTLED WATER SERVICE FOR DC	22.10	
08-07	PI 6H007000041	THE MALL STREET JOURNAL	86.00		08/11/96	02/11/97	SUBSCRIPTION	86.00	
08-13	PI 6H007000049	BETTER BREW COFFEE	29.00		07/25/96		COFFEE SERVICE FOR CONG OFFICE	29.00	
08-30	SV 6A901000337	(STATIONERY ALLOWANCE CHARGED)	42.90		07/01/96	07/31/96	OFFICE SUPPLY CHARGES 7/30-31/96	42.90	
08-31	SI 962844000293				08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)		
09-13	PI 6H007000067	AQUA COOL	35.00		07/31/96		MATER	35.00	
09-13	PI 6H007000066	DUNCAN HAGGART	62.00		09/05/96		REF. MATERIAL	62.00	
09-17	PI 6H007000072	BETTER BREW COFFEE CO.	90.00		08/28/96		COFFEE SERVICE	90.00	
09-17	PI 6H007000073	COLUMBIA BOOKS, INC.	1,951.31		08/06/96		REF. BOOK	1,951.31	
09-30	SI 962744000296				09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)		
SUPPLIES AND MATERIALS TOTALS:									
07-31	S2 962131000405	EQUIPMENT	1,028.79		07/01/96	07/31/96	EQUIPMENT (TRANSFER)	1,028.79	
08-29	PI 6H007000060	STENO-CRAFT, INC.	48.50		08/01/96		REPAIR ANSWERING MACHINE	48.50	
08-31	S2 962444000352		1,028.79		08/01/96	08/31/96	EQUIPMENT (TRANSFER)	1,028.79	
09-05	PI 6H007000053	DUNCAN HAGGART	79.95		08/06/96		SOFTWARE FOR MEMBER'S ORG	79.95	
09-25	PI 6H007000077	LUCCENT TECHNOLOGIES	110.30		08/24/96		EQUIPMENT RENTAL	110.30	
09-30	S2 962744000350		1,028.79		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	1,028.79	
EQUIPMENT TOTALS:									
OFFICIAL EXPENSES OF MEMBERS TOTALS:									
OFFICIAL MAIL ALLOWANCE									
FRANKED MAIL									
07-31	P4 6H007000003	DISBURSING OFFICE	465.21		06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	465.21	
08-31	P4 6USPS07967A	DO	454.81		07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	454.81	
09-30	P4 6USPS089609	DISBURSING OFC-US POSTAL SVC	677.74		08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	677.74	
FRANKED MAIL TOTALS:									
OFFICIAL MAIL ALLOWANCE TOTALS:									
1,597.76									
OFFICE TOTALS:									
162,086.97									



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. JAMES V HANSEN						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	398,651.54	130,621.61
				TRAVEL	30,270.85	14,828.48
				RENT, COMMUNICATION, UTILITIES	31,031.60	10,733.07
				PRINTING AND REPRODUCTION	115.80	44.00
				OTHER SERVICES	125.75	0.00
				SUPPLIES AND MATERIALS	6,361.96	2,113.07
				EQUIPMENT	31,950.42	8,494.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	498,507.92	166,834.67
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	5,371.17	1,685.02
				OFFICIAL MAIL ALLOWANCE TOTALS:	5,371.17	1,685.02
				OFFICE TOTALS:	503,879.09	168,519.69

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION						
07/01/96	09/30/96	FIELD OFFICE REPRESENTATIVE	07/01/96	09/30/96	8,049.99	8,049.99
07/01/96	09/30/96	CHIEF OF STAFF	07/01/96	09/30/96	26,250.00	26,250.00
07/01/96	08/09/96	LEGISLATIVE AIDE	07/01/96	08/09/96	3,250.00	3,250.00
07/01/96	09/30/96	STAFF ASSISTANT - DISTRICT	07/01/96	09/30/96	11,250.00	11,250.00
07/01/96	09/30/96	STAFF ASST-DISTRICT OFFICE	07/01/96	09/30/96	3,249.99	3,249.99
07/01/96	09/30/96	SHARED EMPLOYEE	07/01/96	09/30/96	2,124.99	2,124.99
07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	8,499.99	8,499.99
07/01/96	09/30/96	LEGISLATIVE DIRECTOR	07/01/96	09/30/96	13,749.99	13,749.99
07/01/96	08/09/96	D.C. INTERN	07/01/96	08/09/96	1,040.00	1,040.00
07/01/96	09/30/96	STAFF ASST/OFFICE MGR-DISTRICT	07/01/96	09/30/96	9,639.99	9,639.99
07/01/96	09/30/96	CASEWORKER	07/01/96	09/30/96	3,249.99	3,249.99
09/04/96	09/30/96	D.C. INTERN	09/04/96	09/30/96	720.00	720.00
07/01/96	09/30/96	DISTRICT DIRECTOR	07/01/96	09/30/96	19,625.01	19,625.01
09/03/96	09/30/96	D.C. INTERN	09/03/96	09/30/96	746.67	746.67
07/01/96	09/30/96	STAFF ASSISTANT	07/01/96	09/30/96	4,374.99	4,374.99
07/01/96	09/30/96	LEG CORRESPONDENT/RECEPTIONIST	07/01/96	09/30/96	6,000.00	6,000.00
07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	8,000.01	8,000.01
07/01/96	07/31/96	D.C. INTERN	07/01/96	07/31/96	800.00	800.00
PERSONNEL COMPENSATION TOTALS:					130,621.61	130,621.61

## TRAVEL

07-01	P1	6UT01000021	HON. JAMES V. HANSEN	06/07/96	06/10/96	AIRFARE MASH-SLC-MASH	426.00
07-01	P1	6UT01000022	DO	06/11/96		MEAL M/CONSTITUENTS-DC	42.55
07-01	P1	6UT01000023	RUDOLPH ARIAL, JR	06/05/96	06/08/96	MILEAGE IN DIST 404 MI @ 25¢	101.00
07-02	P1	6UT01000024	HON. JAMES V. HANSEN	06/14/96	06/17/96	AIRFARE MASH-SLC-MASH	426.00

07-02	P1	6UT01000025	RUDOLPH ARIAL, JR	06/12/96	06/13/96	MILEAGE IN DISTRICT	112.50
07-08	P1	6UT01000026	HON. JAMES V. HANSEN	06/20/96	06/24/96	AIRFARE SLC-MASH-SLC	426.00
07-16	P1	6UT01000031	BUDGET/SEARS RENT A CAR OF SLC	06/27/96	07/02/96	RENT A CAR IN DIST-BLOCKINGER	190.00
07-16	P1	6UT01000032	LENORA COOK GREEN	05/01/96	06/21/96	REIMBURSEMENT FOR MILEAGE	59.00
07-16	P1	6UT01000036	NANCEE W BLOCKINGER	06/27/96	07/02/96	AIRFARE MASH-SLC-MASH	426.00
07-16	P1	6UT01000037	DO	06/27/96	07/02/96	AIRPORT PARKING FEE (DULLES)	27.00
07-16	P1	6UT01000038	DO	07/01/96		UNIVERSITY PARKING FEE	0.75
07-16	P1	6UT01000039	DO	06/27/96	07/02/96	MEALS IN DISTRICT	49.12
07-16	P1	6UT01000040	DO	06/27/96	07/02/96	LODGING IN DISTRICT	332.52
07-16	P1	6UT01000041	DO	06/27/96	07/02/96	PARKING IN DISTRICT	20.00
07-16	P1	6UT01000042	DO	07/01/96	07/02/96	RENT-A-CAR FUEL	16.97
07-16	P1	6UT01000035	RUDOLPH ARIAL, JR	06/22/96	06/28/96	REIMBURSEMENT FOR MILEAGE	118.25
07-16	P1	6UT01000033	SANDRA B MARTIN	06/05/96	06/25/96	REIMBURSEMENT FOR MILEAGE	89.50
07-16	P1	6UT01000034	STEVEN T. PETERSEN	06/03/96	06/26/96	REIMBURSEMENT FOR MILEAGE	177.00
07-24	P1	6UT01000049	HON. JAMES V. HANSEN	06/01/96	06/30/96	MILEAGE	196.11
07-24	P1	6UT01000049	DO	06/01/96		AIRPORT MILEAGE IN DISTRICT	175.80
07-24	P1	6UT01000049	DO	06/28/96	07/08/96	AIRPORT MILEAGE IN DISTRICT	426.00
07-24	P1	6UT01000048	RUDOLPH ARIAL, JR	07/02/96		MILEAGE IN DISTRICT	30.25
07-25	P1	6UT01000050	HON. JAMES V. HANSEN	07/11/96	07/15/96	AIRFARE MASH-SLC-MASH	426.00
08-01	P1	6UT01000060	DO	07/19/96	07/22/96	AIRFARE MASH-SLC-MASH	426.00
08-10	P1	6UT01000066	DO	07/26/96	07/29/96	AIRFARE MASH-SLC-MASH	426.00
08-10	P1	6UT01000066	DO	07/01/96	07/31/96	MILEAGE IN DISTRICT	288.99
08-10	P1	6UT01000066	DO	07/08/96	07/09/96	AIRPORT MILEAGE IN DISTRICT	76.02
08-10	P1	6UT01000066	DO	07/26/96		AIRPORT MILEAGE IN D.C. AREA	58.80
08-10	P1	6UT01000070	RUDOLPH ARIAL, JR	07/23/96		MILEAGE IN DISTRICT	86.50
08-13	P1	6UT01000072	DO	07/10/96	07/19/96	FOR MILEAGE IN DISTRICT	109.00
08-26	P1	6UT01000080	HON. JAMES V. HANSEN	08/03/96	08/05/96	(MASH-DISTRICT) 2.189 MI @ 30¢	656.70
08-26	P1	6UT01000080	DO	08/03/96	08/05/96	LODGING	103.71
08-26	P1	6UT01000080	DO	08/03/96	08/05/96	MEALS	92.19
08-26	P1	6UT01000080	DO	08/09/96	08/11/96	LODGING IN DISTRICT	107.68
08-26	P1	6UT01000080	DO	08/09/96	08/11/96	MEALS IN DISTRICT	58.98
08-26	P1	6UT01000078	LENORA COOK GREEN	07/16/96	08/01/96	IN DISTRICT 332 MI @ 25¢	83.00
08-26	P1	6UT01000077	RUDOLPH ARIAL, JR	08/08/96	08/11/96	IN DISTRICT 377 MI @ 25¢	94.25
08-26	P1	6UT01000077	DO	07/30/96	08/03/96	IN DISTRICT 419 MI @ 25¢	104.75
08-26	P1	6UT01000076	STEVEN T. PETERSEN	08/09/96	08/11/96	LODGING IN DISTRICT	107.68
08-26	P1	6UT01000076	DO	08/09/96	08/11/96	MEALS IN DISTRICT	61.17
08-27	P1	6UT01000081	BRIAN WILLIAMS	08/07/96		AIRFARE MASH - SLC	216.00
08-27	P1	6UT01000081	DO	08/09/96		RENT A CAR FUEL IN DISTRICT	16.59
08-27	P1	6UT01000081	DO	08/07/96	08/09/96	LODGING IN DISTRICT	145.54
08-27	P1	6UT01000082	BUDGET/SEARS RENT A CAR OF SLC	08/07/96	08/09/96	RENT A CAR IN DISTRICT	72.00
08-27	P1	6UT01000083	RUDOLPH ARIAL, JR	08/14/96		MILEAGE IN DISTRICT	112.00
08-28	P1	6UT01000075	BUDGET/SEARS RENT A CAR OF SLC	08/07/96	08/14/96	RENT A CAR FOR BLOCKINGER	208.00
08-28	P1	6UT01000073	NANCEE W BLOCKINGER	08/07/96	08/14/96	AIR FARE MASH - SLC - MASH	426.00
08-28	P1	6UT01000073	DO	08/07/96	08/14/96	AIRPORT PARKING FEE	40.00
08-28	P1	6UT01000073	DO	08/09/96	08/14/96	RENT-A-CAR FUEL IN DISTRICT	25.06

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JAMES V HANSEN -CON.							
08-28	P1	6UT01000073	NANCEE H BLOCKINGER	08/09/96	LOGGINS IN DISTRICT	107.68	
08-28	P1	6UT01000073	DO	08/08/96	MEALS IN DISTRICT	81.00	
09-04	P1	6UT01000092	JOSHUA JOHNSON	08/09/96	AIRFARE WASH-SLC-MASH	426.00	
09-04	P1	6UT01000092	DO	08/25/96	MILEAGE IN DISTRICT	78.00	
09-04	P1	6UT01000092	DO	08/10/96	MEALS	8.25	
09-04	P1	6UT01000091	RUDOLPH ARIAL, JR	08/12/96	MILEAGE IN DISTRICT	172.25	
09-04	P1	6UT01000091	WILLIAM H JOHNSON	08/17/96	MILEAGE IN DISTRICT	426.00	
09-10	P1	6UT01000094	DO	08/26/96	AIRFARE WASH-SLC-MASH	3.00	
09-10	P1	6UT01000094	DO	08/30/96	PARKING	46.00	
09-10	P1	6UT01000094	DO	08/26/96	TAXI	308.46	
09-10	P1	6UT01000094	DO	08/26/96	LOGGING	10.00	
09-12	P1	6UT01000094	BUDGET/SEARS RENT A CAR OF SLC	08/28/96	FUEL	197.44	
09-16	P1	6UT01000098	SANDRA B MARTIN	08/30/96	RENT A CAR	39.00	
09-16	P1	6UT01000097	STEVEN T. PETERSEN	07/19/96	MILEAGE 156 MILES @ 25¢ PER MI	61.25	
09-18	P1	6UT01000103	HON. JAMES V. HANSEN	07/31/96	MILEAGE 245 MILES @ 25¢ PER MI	798.00	
09-18	P1	6UT01000103	DO	09/04/96	MILEAGE	1,134.39	
09-18	P1	6UT01000103	DO	08/07/96	MILEAGE	21.72	
09-18	P1	6UT01000103	DO	08/15/96	MEALS	62.02	
09-18	P1	6UT01000102	LENORA COOK GREEN	08/29/96	MILEAGE	181.00	
09-18	P1	6UT01000101	RUDOLPH ARIAL, JR	08/27/96	MILEAGE	138.75	
09-18	P1	6UT01000100	SANDRA B MARTIN	08/31/96	MILEAGE	126.25	
09-18	P1	6UT01000104	STEVEN T. PETERSEN	08/20/96	MILEAGE	234.00	
09-18	P1	6UT01000104	DO	09/06/96	AIR FARE MASH - SLC	48.00	
09-18	P1	6UT01000104	DO	09/06/96	TAXI	75.34	
09-18	P1	6UT01000104	DO	08/28/96	MEALS	542.79	
09-18	P1	6UT01000099	WILLIAM H JOHNSON	08/28/96	LOGGING	8.96	
09-26	P1	6UT01000114	HON. JAMES V. HANSEN	08/30/96	MEALS	426.00	
09-26	P1	6UT01000115	RUDOLPH ARIAL, JR	09/09/96	09/13/96 AIRFARE SLC - MASH - SLC	104.00	
09-30	P1	6UT01000116	HON. JAMES V. HANSEN	09/09/96	09/13/96 MILEAGE	468.00	
				09/16/96	09/20/96 AIR SLC-MASH-SLC	14,828.48	
RENT, COMMUNICATION, UTILITIES						TRAVEL TOTALS:	
07-15	P1	6UT01000028	FEDERAL EXPRESS CORP	05/31/96	EXPRESS MAIL SERVICE	7.25	
07-15	P1	6UT01000029	DO	05/31/96	EXPRESS MAIL SERVICE	3.75	
07-20	P1	6UT01000045	DO	06/04/96	EXPRESS MAIL SERVICE	3.75	
07-20	P1	6UT01000046	DO	05/29/96	EXPRESS MAIL SERVICE	9.22	
07-22	P1	6UT01000047	AIRTOUCH CELLULAR	06/03/96	MOBILE PHONE SERVICE	7.72	
07-26	P1	6UT01000053	AT&T FEDERAL MARKETS GROUP	06/05/96	PHONE EQUIP-OGDEN	175.00	
07-26	P1	6UT01000054	DO	06/30/96	PHONE EQUIP-OGDEN	9.36	
07-26	P1	6UT01000054	DO	06/30/96	PHONE EQUIP-ST. GEORGE	14.46	
07-26	P1	6UT01000052	FEDERAL EXPRESS CORP	06/01/96	EXPRESS MAIL SERVICE	3.75	
07-26	P1	6UT01000051	JENNIFER I STEWART	06/12/96	EXPRESS MAIL SERVICE	33.70	
07-26	P1	6UT01000051	JENNIFER I STEWART	07/13/96	PACK & MAIL (ARTS PAINTING)		

07-28	P9	UTO101R967A	TABERNACLE DEVELOPMENT	07/01/96	07/31/96	PAYMENT FOR EXPRESS MAIL SERV	-RENT	558.00
07-29	P1	6UT01000056	FEDERAL EXPRESS CORP	06/17/96		EXPRESS MAIL		3.75
07-31	S5	96213000361		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)		125.00
07-31	S5	962130000810		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)		161.03
07-31	S5	962130001243		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER		373.95
07-31	S5	962130001672		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)		43.98
07-31	S5	962130002099		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)		165.00
08-07	P1	6UT01000062	AIRTOUCH CELLULAR	06/06/96	06/30/96	DC TEL TOLLS (TRANSFER)		212.70
08-07	P1	6UT01000063	LUCENT TECHNOLOGIES	06/06/96	07/05/96	MOBILE PHONE IN DISTRICT		52.61
08-13	P1	6UT010000069	FEDERAL EXPRESS CORP	06/10/96	07/09/96	TELEPHONE EQUIP--OGDEN		408.45
08-14	P1	6UT010000071	DO	07/15/96		OVERNIGHT MAIL		24.75
08-29	P9	UTO101R9609	TABERNACLE DEVELOPMENT	07/15/96	07/22/96	EXPRESS MAIL SERVICE		13.50
08-30	P1	6UT01000085	FEDERAL EXPRESS CORP	08/01/96	08/31/96	EXPRESS MAIL	-RENT	558.00
08-30	P1	6UT01000085	DO	07/30/96		EXPRESS MAIL		3.75
08-30	P1	6UT010000084	LUCENT TECHNOLOGIES	08/02/96		EXPRESS MAIL		3.75
08-30	P1	6UT010000084	DO	07/01/96	07/31/96	PHONE SERVICE FOR ST. GEORGE		14.46
08-30	P1	6UT010000084	DO	07/01/96	07/31/96	PHONE SERVICE FOR OGDEN		9.36
08-30	P1	6UT010000084	DO	07/01/96	07/31/96	SERVICE FOR OGDEN		175.00
08-31	S5	96244000379		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)		125.00
08-31	S5	962440000807		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)		191.22
08-31	S5	962440001241		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER		375.35
08-31	S5	962440001671		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)		43.98
08-31	S5	962440002099		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)		150.00
08-31	S5	962440002540		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)		243.98
09-03	P1	6UT010000087	AIRTOUCH CELLULAR	07/06/96	08/05/96	MOBILE PHONE IN DISTRICT		45.44
09-03	P1	6UT010000089	FEDERAL EXPRESS CORP	08/12/96		EXPRESS MAIL		3.75
09-03	P1	6UT010000089	DO	08/12/96		EXPRESS MAIL		3.99
09-03	P1	6UT010000088	LUCENT TECHNOLOGIES	08/12/96		EXPRESS MAIL		408.45
09-04	P1	6UT010000090	FEDERAL EXPRESS CORP	08/10/96	08/09/96	TELEPHONE EQUIPMENT SERVICE		11.59
09-18	P1	6UT010000106	DO	08/15/96	08/19/96	EXPRESS MAIL		6.90
09-18	P1	6UT010000106	DO	08/20/96	08/23/96	EXPRESS MAIL		7.19
09-18	P1	6UT010000105	LUCENT TECHNOLOGIES	08/20/96	08/22/96	EXPRESS MAIL		175.00
09-18	P1	6UT010000105	DO	08/01/96	08/31/96	TELEPHONE		9.36
09-18	P1	6UT010000105	DO	08/01/96	08/31/96	TELEPHONE SERVICE		14.46
09-24	P9	UTO101R9610	TABERNACLE DEVELOPMENT	09/01/96	09/30/96	TELEPHONE SERVICE	-RENT	558.00
09-25	P1	6UT010000109	AIRTOUCH CELLULAR	08/06/96	09/05/96	PHONE SERVICE		40.44
09-25	P1	6UT010000112	FEDERAL EXPRESS CORP	08/27/96	08/29/96	EXPRESS MAIL		7.79
09-25	P1	6UT010000108	LUCENT TECHNOLOGIES	08/10/96	09/09/96	TELEPHONE EQUIPMENT		408.45
09-30	S5	96274000382		08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)		125.00
09-30	S5	962740000811		08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)		244.61
09-30	S5	962740001246		08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER		360.00
09-30	S5	962740001677		08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)		43.98
09-30	S5	962740002104		08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)		150.00
09-30	S5	962740002545		08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)		264.14
09-30	P1	6GSA0996006	GENERAL SERVICES ADMINISTRATION	07/01/96	09/30/96	RENT -324 25TH ST		3,540.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JAMES V HANSEN -CON.						
09-18	P1	6UT01000107 CONGRESSIONAL PRINTER	08/23/96	PRINTING AND REPRODUCTION	10,733.07	44.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	44.00
					BUSINESS CARDS FOR LYNN GREEN	44.00
					PRINTING AND REPRODUCTION TOTALS:	
SUPPLIES AND MATERIALS						
07-15	P1	6UT01000027 AQUA COOL	05/15/96	BOTTLED WATER FOR D.C.	28.25	10.00
07-15	P1	6UT01000030 DO	05/01/96	MONTHLY RENTAL AGREEMENT	10.00	245.75
07-18	P1	6UT01000043 THE COPY MAN	06/14/96	OFFICE SUPPLIES-OGDEN DIST OFF	11.30	10.00
07-29	P1	6UT01000057 AQUA COOL	06/12/96	BOTTLED WATER FOR D.C.	10.00	185.51
07-29	P1	6UT01000058 DO	06/01/96	PAYMENT OF MONTH RENT AGREEMENT	41.39	41.39
07-31	S1	962130000485	07/01/96	OFFICE SUPPLY (TRANSFER)	45.64	35.00
08-07	P1	6UT01000046 CCH INCORPORATED	07/09/96	REFERENCE BOOK OGDEN (DFARS)	20.00	5.65
08-07	P1	6UT01000064 DO	07/01/96	REF BK (FED ACQUISITION REG)	10.00	-41.19
08-13	P1	6UT01000067 BOX ELDER NEWS AND JOURNAL	07/30/97	ONE-YEAR SUBSCRIPTION	-116.49	102.00
08-13	P1	6UT01000068 THE CACHE CITIZEN	07/30/96	ONE-YEAR SUBSCRIPTION	118.20	10.00
08-28	P1	6UT01000074 AQUA COOL WASHINGTON	07/12/96	BOTTLED WATER	395.00	37.10
08-28	P1	6UT01000074 DO	07/01/96	COOLER RENTAL	915.96	2,113.07
08-30	SV	6A9010000347 (STATIONERY ALLOWANCE CHARGED)	07/31/96	OFFICE SUPPLY CHARGES 7/30-31/96	2,831.48	2,831.48
08-31	S1	962440000484	08/01/96	OFFICE SUPPLY (TRANSFER)	2,831.48	8,494.44
09-03	P1	6UT01000086 THE SPECTRUM	07/22/97	ONE-YEAR SUBSCRIPTION	166,834.67	
09-12	P1	6UT01000096 STANDARD-EXAMINER	07/22/97	ONE-YEAR SUBSCRIPTION		
09-25	P1	6UT01000110 AQUA COOL	08/31/96	RENTAL AGREEMENT		
09-25	P1	6UT01000111 BEN LOWMOID OFFICE EQUIPMENT	08/01/96	OFFICE SUPPLIES		
09-25	P1	6UT01000113 BULLETIN BROADCASTING NETWORK	12/01/96	SUBSCRIPTION		
09-26	P1	6UT01000114 HON. JAMES V. HANSEN	09/19/96	MEAL WITH CONST. IN D.C.		
09-30	S1	962740000487	09/01/96	OFFICE SUPPLY (TRANSFER)		
					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
07-31	S2	962130000167	07/01/96	EQUIPMENT (TRANSFER)		
08-31	S2	962440000137	08/01/96	EQUIPMENT (TRANSFER)		
09-30	S2	962740000135	09/01/96	EQUIPMENT (TRANSFER)		
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-31	P4	6UT01000003 DISBURSING OFFICE	06/01/96	FRANKED MAIL-US POSTAL SVC	572.60	612.34
08-31	P4	6USPS07967A DO	07/01/96	FRANKED MAIL-US POSTAL SVC	500.08	1,685.02
09-30	P4	6USPS089609 DISBURSING OFF-US POSTAL SVC	08/01/96	FRANKED MAIL-US POSTAL SVC	1,685.02	1,685.02
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					OFFICE TOTALS:	
					168,519.69	

1996 HON. JANE HARMAN  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION		PERSONNEL COMPENSATION	
TRAVEL	433,987.88	145,847.82	
RENT, COMMUNICATION, UTILITIES	20,033.12	6,741.12	
PRINTING AND REPRODUCTION	57,070.46	20,303.10	
OTHER SERVICES	5,537.16	4,672.65	
SUPPLIES AND MATERIALS	760.00	300.00	
EQUIPMENT	14,056.21	4,222.87	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,626.52	14,205.33	
	570,071.35	196,292.89	
FRANKED MAIL		17,285.44	
OFFICIAL MAIL ALLOWANCE TOTALS:		17,285.44	
OFFICE TOTALS:		587,356.79	
		212,094.39	
		15,801.50	
		15,801.50	
		6,150.00	
		16,250.01	
		500.00	
		5,816.66	
		9,999.99	
		3,650.00	
		8,833.34	
		21,249.99	
		8,250.00	
		16,250.01	
		7,175.01	
		1,477.76	
		8,000.01	
		10,282.50	
		6,500.01	
		6,000.00	
		9,462.51	
		145,847.82	

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BRADFORD, BARBARA H	07/01/96	09/30/96	STAFF ASSISTANT	6,150.00
FLANDERS, DAVID A	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	16,250.01
FLEMING, SCOTT P	07/01/96	07/31/96	PART-TIME EMPLOYEE	500.00
GEFFEN, DANIEL A	07/08/96	09/30/96	LEGIS COOR/SYSTEMS	5,816.66
HAMMON, CHARLES M	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	9,999.99
HUNT, SHELBY	07/18/96	09/30/96	LEGISLATIVE CORRESPONDENT	3,650.00
JONES, DMAYNE H	07/01/96	08/30/96	COMMUNICATIONS DIRECTOR	8,833.34
KADESH, MARK	07/01/96	09/30/96	CHIEF OF STAFF	21,249.99
KRUPP-AYALA, ROSEMARY H	07/01/96	09/30/96	FIELD REPRESENTATIVE	8,250.00
LIU, DOANE	07/01/96	09/30/96	DISTRICT DIRECTOR	16,250.01
LUEVANO, MARY C	07/01/96	09/30/96	CASEWORKER	7,175.01
MARTINS, JACQUELINE	07/01/96	07/19/96	LEGISLATIVE ASSISTANT	1,477.76
PHILLIPS, JULIE ANN B	07/01/96	09/30/96	SCHEDULER	8,000.01
STONE, RONALD H	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	10,282.50
STRUBLE, GRETCHEN	07/01/96	09/30/96	SCHEDULER	6,500.01
WHANG, SOON HYUNG NANCY	07/01/96	09/30/96	STAFF ASSISTANT	6,000.00
WIRTH, MARK S	07/01/96	09/30/96	FIELD REPRESENTATIVE	9,462.51
PERSONNEL COMPENSATION TOTALS:				145,847.82
TRAVEL				
07-15 P1 6CA36000044 HON. JANE HARMAN	04/10/96	04/13/96	AIRFARE TO FROM DISTRICT	217.00
07-17 P1 6CA36000042 MARK KADESH	06/21/96	06/21/96	CABFARE	7.00
07-17 P1 6CA36000043 DO	07/08/96	07/08/96	CABFARE	51.50
07-17 P1 6CA36000045 DO	06/30/96	07/08/96	AIRFARE TO AND FROM DIST.	321.00
07-17 P1 6CA36000046 DO	06/30/96	07/05/96	LODGING	650.14
07-17 P1 6CA36000047 DO	06/30/96	07/05/96	RENTAL CAR	156.95
07-17 P1 6CA36000048 DO	07/04/96	07/04/96	PARKING	5.00
07-17 P1 6CA36000049 DO	07/05/96	07/05/96	GAS RENTAL CAR	18.06

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JANE HARTHAN -CON.							
07-19	P1	6CA36000053 DOANE LIU		06/01/96	06/30/96 PARKING	9.00	
07-19	P1	6CA36000054 DO		06/01/96	06/30/96 320 MI. AT .27 TRAVEL	86.40	
07-19	P1	6CA36000058 GRETCHEN STRUBLE		06/05/96	06/05/96 PARKING	1.00	
07-19	P1	6CA36000059 DO		06/05/96	06/29/96 113 MILES AT .27 DIST. TRVL	30.51	
07-19	P1	6CA36000050 HON. JANE HARTHAN		05/20/96	05/20/96 AIRFARE FROM DISTRICT	107.00	
07-19	P1	6CA36000051 DO		05/25/96	05/25/96 AIRFARE TO/FROM DISTRICT	217.00	
07-19	P1	6CA36000052 DO		04/10/96	04/10/96 AIRFARE TO/FROM DISTRICT	217.00	
07-19	P1	6CA36000057 MARK S MIRTH		06/01/96	06/30/96 378 MILES AT .27 TRAVEL	102.06	
07-19	P1	6CA36000061 HARY C LUEVANO		06/06/96	06/21/96 68 MILES AT .27 DIST. TRVL	18.36	
07-19	P1	6CA36000055 ROSEMARY KRUPP-AYALA		06/03/96	06/30/96 PARKING	9.50	
07-19	P1	6CA36000056 DO		06/03/96	06/30/96 536 MILES AT .27 /TRAVEL	144.72	
07-19	P1	6CA36000060 SOON HYUNG NANCY MIANG		06/11/96	06/29/96 185 MILES AT .27 DIST. TRVL	49.95	
08-16	P1	6CA36000119 DOANE LIU		07/01/96	07/31/96 275 MI AT .27 TRAVEL IN DIST	74.25	
08-16	P1	6CA36000118 GRETCHEN STRUBLE		07/01/96	07/31/96 PARKING IN DIST	10.00	
08-16	P1	6CA36000118 DO		07/01/96	07/31/96 138 MI AT .27 TRAVEL IN DIST	37.26	
08-16	P1	6CA36000120 MARK S MIRTH		07/10/96	07/31/96 265 MI AT .27 TRAVEL IN DIST	71.55	
08-16	P1	6CA36000117 HARY C LUEVANO		07/01/96	07/31/96 85 MI AT .27 TRAVEL IN DIST	22.95	
08-16	P1	6CA36000117 DO		07/01/96	07/31/96 PARKING IN DIST	2.00	
08-16	P1	6CA36000121 ROSEMARY KRUPP-AYALA		07/01/96	07/31/96 PARKING IN DIST	5.00	
08-16	P1	6CA36000121 DO		07/01/96	07/31/96 294 MI AT .27 TRAVEL IN DIST	79.38	
08-29	P1	6CA36000122 MARK KADESH		08/19/96	08/22/96 AIRFARE	217.00	
08-29	P1	6CA36000122 DO		08/19/96	08/22/96 RENTAL CAR	110.94	
08-29	P1	6CA36000122 DO		08/19/96	08/22/96 LODGING	291.00	
08-29	P1	6CA36000122 DO		08/19/96	08/22/96 CABFARE FROM AIRPORT	51.00	
08-29	P1	6CA36000122 DO		08/19/96	08/22/96 PARKING	6.60	
08-29	P1	6CA36000123 DO		08/05/96	08/15/96 AIRFARE	217.00	
08-29	P1	6CA36000123 DO		08/05/96	08/09/96 RENTAL CAR	155.88	
08-29	P1	6CA36000123 DO		08/11/96	08/15/96 RENTAL CAR	155.88	
08-29	P1	6CA36000123 DO		08/05/96	08/09/96 LODGING	389.63	
08-29	P1	6CA36000123 DO		08/11/96	08/15/96 LODGING	52.00	
08-29	P1	6CA36000127 DO		08/15/96	08/15/96 CABFARE FROM AIRPORT	11.20	
08-29	P1	6CA36000127 DO		08/05/96	08/09/96 PARKING IN DISTRICT	21.13	
08-29	P1	6CA36000127 DO		08/09/96	08/15/96 GASOLINE	217.00	
08-29	P1	6CA36000124 RONALD H STONE		08/06/96	08/14/96 AIRFARE	515.89	
08-29	P1	6CA36000124 DO		08/06/96	08/14/96 CAR RENTAL	82.10	
08-29	P1	6CA36000124 DO		08/06/96	08/14/96 CABFARE	25.04	
08-29	P1	6CA36000124 DO		08/06/96	08/14/96 GASOLINE	217.00	
08-29	P1	6CA36000126 DO		08/19/96	08/21/96 AIRFARE	194.00	
08-29	P1	6CA36000126 DO		08/19/96	08/21/96 LODGING	5.30	
09-03	P1	6CA36000132 MARK KADESH		08/19/96	08/22/96 GASOLINE FOR RENTAL CAR	198.00	
09-03	P1	6CA36000132 DO		08/21/96	08/21/96 HELICOPTER TRANSPORTATION		

09-11	P1	6CA36000140	DOANE LTU	08/01/96	08/31/96	445 MILES AT .27 PER MILE	120.11
09-11	P1	6CA36000145	GETTICHEN STRUBLE	08/01/96	08/31/96	120 MILES AT .27 PER MILE	32.40
09-11	P1	6CA36000141	HON, JANE HARHAN	06/28/96	06/28/96	AIRFARE TO DISTRICT	110.00
09-11	P1	6CA36000146	MARK S LIRTH	08/01/96	08/31/96	300 MILES AT .27 PER MILE	81.00
09-11	P1	6CA36000142	MARY C LUVANO	08/01/96	08/31/96	97 MILES AT .27 PER MILE	26.19
09-11	P1	6CA36000143	ROSEMARY KRUPP-AVALA	08/01/96	08/31/96	405 MILES AT .27 PER MILE	109.35
09-11	P1	6CA36000143	DO	08/01/96	08/31/96	PARKING	21.60
09-11	P1	6CA36000143	DO	08/16/96	08/16/96	HELICOPTER RIDE	66.00
09-11	P1	6CA36000143	DO	08/01/96	08/31/96	BOAT FEE	65.50
09-11	P1	6CA36000143	DO	08/01/96	08/31/96	TOLL FEE	0.50
09-11	P1	6CA36000144	SOON HYUNG NANCY WHANG	07/24/96	08/31/96	197 MILES AT .27 PER MILE	53.19
09-11	P1	6CA36000144	DO	07/24/96	07/24/96	PARKING	3.25
09-19	P1	6CA36000155	MARK KADESH	09/06/96	09/06/96	CABFARE	10.00
							6,741.12
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	
07-01	P1	6CA36000041	CITY OF TORRANCE	05/13/96	05/13/96	USE OF MEETING HALL	30.00
07-01	P1	6CA36000032	FEDERAL EXPRESS CORP	05/20/96	05/20/96	OVERNIGHT MAIL	3.75
07-01	P1	6CA36000033	DO	05/28/96	05/28/96	OVERNIGHT MAIL	8.02
07-01	P1	6CA36000034	DO	05/16/96	05/16/96	OVERNIGHT MAIL	3.75
07-01	P1	6CA36000035	DO	05/09/96	05/09/96	OVERNIGHT MAIL	18.74
07-01	P1	6CA36000040	PAGING NETWORK OF LOS ANGELES, CITY OF TORRANCE	06/01/96	06/30/96	PAGERS	58.00
07-16	CM	711456				CK, RET'D, WRONG VENDOR	-20.00
07-20	P1	6CA36000064	AIRTOUCH, CELLULAR	05/17/96	05/27/96	CELLULAR PHONE	116.86
07-20	P1	6CA36000063	SOUTHERN CALIFORNIA EDISON	05/20/96	06/19/96	UTILITIES	7.98
07-22	P1	6CA36000068	FEDERAL EXPRESS CORP	04/02/96	06/05/96	OVERNIGHT MAIL	9.22
07-22	P1	6CA36000068	DO	06/04/96	06/04/96	OVERNIGHT MAIL	18.25
07-22	P1	6CA36000068	DO	05/28/96	05/31/96	OVERNIGHT MAIL	14.50
07-22	P1	6CA36000068	DO	05/24/96	05/24/96	OVERNIGHT MAIL	107.81
07-22	P1	6CA36000065	L. A. CELLULAR TELEPHONE CO.	05/17/96	06/16/96	CELLULAR SERVICE	33.80
07-22	P1	6CA36000069	PARAGON CABLE	06/19/96	07/18/96	CABLE SERVICE	20.00
07-24	P1	6CA36000074	CITY OF TORRANCE	12/21/95	12/21/95	ROOM FOR CONSTITUENT MEETING	3.99
07-24	P1	6CA36000075	FEDERAL EXPRESS CORP	06/11/96	06/11/96	OVERNIGHT MAIL	3.75
07-25	P1	6CA36000075	DO	06/05/96	06/05/96	OVERNIGHT MAIL	115.02
07-25	P1	6CA36000083	ARJAY	06/27/96	06/27/96	CHARGER CELLULAR PHONE	59.95
07-25	P1	6CA36000082	DIAL ONE ANTENNAS BY FRANK	07/01/96	07/31/96	TELEVISION SERVICES	22.48
07-25	P1	6CA36000076	FEDERAL EXPRESS CORP	06/14/96	06/18/96	OVERNIGHT MAIL	5.23
07-25	P1	6CA36000077	DO	06/17/96	06/17/96	OVERNIGHT MAIL	14.99
07-25	P1	6CA36000078	DO	06/21/96	06/27/96	OVERNIGHT MAIL	58.00
07-25	P1	6CA36000084	PAGING NETWORK OF LOS ANGELES,	07/01/96	07/31/96	PAGERS FOR OFFICIAL USE	750.00
07-28	P9	CA3602R9674	GASCON WAR LTD.	07/01/96	07/31/96	TORRANCE	2,600.00
07-28	P9	CA3601R9674	HAPSMITH-PRAXIS AIRPORT ASSOC	07/01/96	07/31/96	LOS ANGELES, CA	22.67
07-30	P1	6CA36000091	AIRTOUCH, CELLULAR	06/10/96	06/21/96	CELLULAR PHONE	4.80
07-30	P1	6CA36000087	FEDERAL EXPRESS CORP	06/28/96	06/28/96	OVERNIGHT MAIL	197.50
07-31	S4	96213000044		06/01/96	06/30/96	RECORDING (TRANSFER)	102.71
07-31	SS	96213000382		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	FY/EE	MEMBERS REPRESENTATIONAL ALLOW -CON.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-31	S5 96213000811	1996 HON. JANE HARRAN -CON.	MEMBERS REPRESENTATIONAL ALLOW -CON.	06/01/96	06/30/96 DISTRICT OFC TEL TOLLS (TRFR)	755.97	755.97
07-31	S5 96213001244			06/01/96	06/30/96 DISTRICT OFC TEL SVC TRANSFER	914.68	914.68
07-31	S5 96213001673			06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)	59.98	59.98
07-31	S5 96213002100			06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)	120.00	120.00
07-31	S5 96213002561			06/01/96	06/30/96 DC TEL TOLLS (TRANSFER)	495.03	495.03
08-02	P1 6CA36000096			06/17/96	08/18/96 CABLE SERVICE	35.80	35.80
08-08	P1 6CA36000100			06/17/96	07/15/96 CELLULAR PHONE SERVICE	267.12	267.12
08-12	P1 6CA36000101			07/07/96	07/07/96 OVERNIGHT MAIL	3.75	3.75
08-12	P1 6CA36000102			07/10/96	07/12/96 OVERNIGHT MAIL	40.54	40.54
08-12	P1 6CA36000103			07/10/96	07/12/96 OVERNIGHT MAIL	22.00	22.00
08-14	P1 6CA36000107			07/16/96	07/16/96 OVERNIGHT MAIL	16.08	16.08
08-14	P1 6CA36000108			07/01/96	07/31/96 PAGES	2.90	2.90
08-14	P1 6CA36000110			08/01/96	08/31/96 PAGES	60.90	60.90
08-14	P1 6CA36000110			06/19/96	07/19/96 UTILITIES	173.59	173.59
08-14	P1 6CA36000112			07/26/96	07/26/96 OVERNIGHT MAIL	14.74	14.74
08-16	P1 6CA36000116			08/01/96	08/31/96 TELEVISION SERVICE	59.95	59.95
08-19	P1 6CA36000116			07/19/96	07/19/96 OVERNIGHT MAIL	16.50	16.50
08-19	P1 6CA36000115			07/13/96	07/11/96 OVERNIGHT MAIL	6.16	6.16
08-19	P1 6CA36000115			08/01/96	08/31/96 TORRANCE	750.00	750.00
08-29	P9 CA3602R9609			08/01/96	08/31/96 LOS ANGELES, CA -RENT	2,600.00	2,600.00
08-29	P9 CA3601R9609			07/01/96	07/31/96 RECORDING (TRANSFER)	102.71	102.71
08-31	S4 96244000037			07/01/96	07/31/96 DISTRICT OFC TEL EQUIP (TRFR)	767.04	767.04
08-31	S5 96244000380			07/01/96	07/31/96 DISTRICT OFC TEL TOLLS (TRFR)	882.37	882.37
08-31	S5 96244000808			07/01/96	07/31/96 DISTRICT OFC TEL SVC TRANSFER	43.99	43.99
08-31	S5 96244001242			07/01/96	07/31/96 DC TEL EQUIP (TRANSFER)	120.00	120.00
08-31	S5 96244001672			07/01/96	07/31/96 DC TEL SERVICE (TRANSFER)	626.87	626.87
08-31	S5 96244002100			07/01/96	07/31/96 DC TEL TOLLS (TRANSFER)	5.23	5.23
08-31	S5 96244002561			07/30/96	07/30/96 OVERNIGHT MAIL	20.30	20.30
09-03	P1 6CA36000128			08/02/96	08/12/96 OVERNIGHT MAIL	7.25	7.25
09-03	P1 6CA36000128			08/02/96	08/02/96 OVERNIGHT MAIL	3.99	3.99
09-04	P1 6CA36000138			07/26/96	07/26/96 OVERNIGHT MAIL	33.80	33.80
09-04	P1 6CA36000138			08/19/96	09/18/96 CABLE SERVICE	149.35	149.35
09-06	P1 6CA36000136			06/29/96	08/14/96 PHONE SERVICE	59.96	59.96
09-13	P1 6CA36000147			09/01/96	09/30/96 CABLE SERVICE	6.99	6.99
09-13	P1 6CA36000148			08/01/96	08/01/96 OVERNIGHT MAIL	120.12	120.12
09-13	P1 6CA36000149			08/01/96	08/31/96 PAGES IN DISTRICT	199.52	199.52
09-13	P1 6CA36000150			07/19/96	08/19/96 UTILITIES	6.95	6.95
09-13	P1 6CA36000150			08/23/96	08/23/96 OVERNIGHT MAIL	7.29	7.29
09-19	P1 6CA36000153			08/16/96	08/16/96 OVERNIGHT MAIL	6.95	6.95
09-19	P1 6CA36000153			08/29/96	08/29/96 OVERNIGHT MAIL	750.00	750.00
09-19	P1 6CA36000153			09/01/96	09/30/96 TORRANCE		
09-24	P9 CA3602R9610						

09-24 P9	CA3601R9610	HAPSMITH-PRAXIS AIRPORT ASSOC	09/01/96	09/30/96	LOS ANGELES, CA	RENT	2,600.00
09-25 P1	6CA36000157	FEDERAL EXPRESS CORP	09/04/96	09/04/96	OVERNIGHT MAIL		7.24
09-25 P1	6CA36000157	DO	09/06/96	09/06/96	OVERNIGHT MAIL		13.95
09-25 P1	6CA36000157	DO	08/26/96	08/26/96	OVERNIGHT MAIL		6.95
09-25 P1	6CA36000159	PARAGON CABLE	09/19/96	10/18/96	CABLE SERVICE		33.80
09-30 S5	96274000383		08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)		123.71
09-30 S5	96274000812		08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)		782.78
09-30 S5	96274001247		08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER		829.00
09-30 S5	96274001678		08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)		55.99
09-30 S5	96274002105		08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)		120.00
09-30 S5	96274002546		08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)		397.80
					RENT, COMMUNICATION, UTILITIES TOTALS:		20,303.10
PRINTING AND REPRODUCTION							
07-20 P1	6CA36000062	RAS INVESTMENTS, INC.	06/20/96	06/20/96	PHOTOGRAPHS		13.00
07-25 P1	6CA36000080	DO	07/02/96	07/02/96	PHOTOGRAPHS		13.00
07-30 P1	6CA36000089	DO	07/11/96	07/11/96	PHOTOGRAPHS		25.00
08-02 P1	6CA36000092	DO	07/21/96	07/21/96	OFFICIAL PHOTOGRAPH		13.00
08-02 P1	6CA36000092	DO	07/21/96	07/21/96	OFFICIAL PHOTOGRAPHS		16.00
08-12 P1	6CA36000104	DAVID L. ANDRUKITIS, INC	07/30/96	07/30/96	PRINTING		67.50
08-16 P1	6CA36000113	DO	11/03/95	11/09/95	PRINTING		273.00
09-03 P1	6CA36000131	DO	08/01/96	08/01/96	PRINTING SERVICES		31.35
09-13 P1	6CA36000151	DO	08/03/96	08/03/96	PRINTING SERVICES		4,220.80
					PRINTING AND REPRODUCTION TOTALS:		4,672.65
OTHER SERVICES							
07-01 P1	6CA36000037	OFFICE CLEANING SERVICES	05/01/96	05/31/96	D.O. CLEANING SERVICE		100.00
07-30 P1	6CA36000088	DO	06/01/96	06/30/96	CLEANING SERVICE		100.00
09-03 P1	6CA36000130	DO	07/01/96	07/31/96	DISTRICT OFFICE CLEANING		100.00
					OTHER SERVICES TOTALS:		300.00
SUPPLIES AND MATERIALS							
07-01 P1	6CA36000036	AQUA COOL	05/07/96	05/31/96	BOTTLED WATER		55.40
07-01 P1	6CA36000038	DIAL ONE ANTENNAS BY FRANK	06/01/96	06/30/96	TELEVISION SERVICE		59.95
07-02 P1	6CA36000039	DMAYNE H JONES	04/11/96	04/15/96	PODIUM FOR CONST MEETING		28.00
07-16 CR	711456	PAPER DIRECT			CK. RET'D; DUPLICATE PAYMENT		-77.70
07-22 P1	6CA36000067	LANIER WORLDWIDE INC. HAURA	06/14/96	06/14/96	OFFICE SUPPLIES		134.25
07-22 P1	6CA36000066	LOS ANGELES TIMES	06/17/96	07/15/96	SUBSCRIPTION		24.56
07-24 P1	6CA36000072	HARK S MIRTH	05/13/96	05/13/96	SUPPLIES FOR CONST. MEETING		14.82
07-24 P1	6CA36000071	OFFICE DEPOT	05/17/96	06/06/96	OFFICE SUPPLIES		260.48
07-24 P1	6CA36000073	SOON HYUNG NANCY WHANG	06/20/96	06/20/96	OFFICE SUPPLIES		17.86
07-25 P1	6CA36000079	CARROLL PUBLISHING COMPANY	07/01/96	06/30/97	FEDERAL DIRECTORY		230.00
07-25 P1	6CA36000085	PAPER DIRECT	07/03/96	07/03/96	OFFICE SUPPLIES		138.45
07-25 P1	6CA36000081	YOSEMITE BOTTLED WATER GP.	07/02/96	07/02/96	BOTTLED WATER		7.40
07-30 P1	6CA36000090	DO	07/15/96	07/15/96	BOTTLED WATER		14.80
07-31 S1	96213000087		07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)		599.53
08-02 P1	6CA36000094	AQUA COOL	06/04/96	06/30/96	BOTTLED WATER		55.40
08-02 P1	6CA36000095	DANIEL A. GEFFEN	07/26/96	07/26/96	OFFICE SUPPLIES		34.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JANE HARMAN -CON.							
08-02	P1	6CA36000093	DMAYNE H JONES	07/03/96	SUPPLIES FOR CONSTITUENT MTG		20.46
08-02	P1	6CA36000093	DO	07/02/96	OFFICE SUPPLIES		54.10
08-02	P1	6CA36000097	YOSEMITE BOTTLED WATER GP.	05/31/96	BOTTLED WATER FOR CONST		49.90
08-08	P1	6CA36000098	LOS ANGELES TIMES	07/15/96	SUBSCRIPTION		24.56
08-08	P1	6CA36000099	OFFICE DEPOT	06/20/96	OFFICE SUPPLIES		157.62
08-14	P1	6CA36000106	COLUMBIA BOOKS, INC.	07/28/96	SUBSCRIPTION		90.00
08-14	P1	6CA36000105	WEST PUBLISHING CORP.	05/01/96	05/31/96 SUBSCRIPTION		367.00
08-14	P1	6CA36000105	DO	06/01/96	06/30/96 SUBSCRIPTION		53.50
08-19	P1	6CA36000114	AQUA COOL	07/02/96	07/31/96 BOTTLED WATER		72.05
08-30	SV	6A901000328	(STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96 OFFC SUPPLY CHARGES 7/30-31/96		1.00
08-31	S1	96244000090	YOSEMITE BOTTLED WATER GP.	08/01/96	08/31/96 OFFICE SUPPLY (TRANSFER)		320.79
09-03	P1	6CA36000129	YOSEMITE BOTTLED WATER GP.	08/14/96	08/14/96 BOTTLED WATER		7.40
09-03	P1	6CA36000137	DMAYNE H JONES	06/30/96	07/31/96 BOTTLED WATER		61.60
09-04	P1	6CA36000135	LOS ANGELES TIMES	08/13/96	08/13/96 MEETING REFRESHMENTS		36.57
09-04	P1	6CA36000134	OFFICE DEPOT	08/12/96	09/09/96 SUBSCRIPTION		24.56
09-04	P1	6CA36000133	YOSEMITE BOTTLED WATER GP.	07/16/96	08/14/96 OFFICE SUPPLIES		587.54
09-19	P1	6CA36000132	AQUA COOL	08/12/96	08/12/96 WATER		7.40
09-19	P1	6CA36000152	YOSEMITE BOTTLED WATER GP.	08/02/96	08/31/96 WATER		60.95
09-25	P1	6CA36000154	LOS ANGELES TIMES	07/31/96	07/31/96 WATER		39.40
09-25	P1	6CA36000156	YOSEMITE BOTTLED WATER GP.	09/09/96	10/07/96 SUBSCRIPTION		24.56
09-25	P1	6CA36000158	YOSEMITE BOTTLED WATER GP.	08/28/96	08/28/96 WATER		7.40
09-30	S1	96274000088		09/01/96	09/30/96 OFFICE SUPPLY (TRANSFER)		557.29
EQUIPMENT						SUPPLIES AND MATERIALS TOTALS:	4,222.87
07-31	S2	96213000642		07/01/96	07/31/96 EQUIPMENT (TRANSFER)		4,774.31
08-31	S2	96244000562		08/01/96	08/31/96 EQUIPMENT (TRANSFER)		4,715.51
09-30	S2	96274000546		09/01/96	09/30/96 EQUIPMENT (TRANSFER)		4,715.51
OFFICIAL MAIL ALLOWANCE						EQUIPMENT TOTALS:	14,205.33
FRANKED MAIL						OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,292.89
07-31	P4	6CA36000003	DISBURSING OFFICE	06/01/96	06/30/96 FRANKED MAIL-US POSTAL SVC		319.48
08-31	P4	6USPS07967A	DO	07/01/96	07/31/96 FRANKED MAIL-US POSTAL SVC		467.46
09-30	P4	6USPS089609	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC		15,014.56
OFFICIAL MAIL ALLOWANCE TOTALS:						FRANKED MAIL TOTALS:	15,801.50
OFFICE TOTALS:						OFFICIAL MAIL ALLOWANCE TOTALS:	15,801.50
						OFFICE TOTALS:	212,094.39

1995 HON. JANE HARMAN  
OFFICIAL EXPENSES OF MEMBERS

07-02 P1	6CA36000024 DOANE LIU	12/06/95	12/09/95	AIRFARE TO & FROM DC	242.00
08-16	96227350001 AMERICAN EXPRESS	07/09/95	07/13/95	AIRFARE TO AND FROM WASHINGTON	267.00
				TRAVEL TOTALS:	509.00
08-16	96228210001 DAVID L. ANDRUKITTIS, INC.	04/13/95	04/13/95	PRINTING	51.50
				PRINTING AND REPRODUCTION TOTALS:	51.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	560.50
				OFFICE TOTALS:	560.50
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1994 HON. JANE HARMAN  
OFFICIAL EXPENSES OF MEMBERS

08-16	96226610001 DAVID L. ANDRUKITTIS, INC.	04/08/94	04/08/94	PRINTING	87.05
				PRINTING AND REPRODUCTION TOTALS:	87.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	87.05
				OFFICE TOTALS:	87.05
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1996 HON. J DENNIS HASTERT  
OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	436,948.02
	TRAVEL	19,509.82
	RENT, COMMUNICATION, UTILITIES	34,639.99
	PRINTING AND REPRODUCTION	14,649.70
	OTHER SERVICES	988.86
	SUPPLIES AND MATERIALS	10,166.75
	EQUIPMENT	24,972.70
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	541,875.26
	FRANKED MAIL	5,106.92
	OFFICIAL MAIL ALLOWANCE TOTALS:	5,106.92
	OFFICE TOTALS:	546,982.18
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OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

07/01/96	09/30/96	FIELD REPRESENTATIVE	4,270.83
07/01/96	09/30/96	LEGISLATIVE ASSISTANT	10,750.00
07/01/96	09/30/96	PRESS SECRETARY	8,750.01
07/01/96	09/30/96	LEGISLATIVE ASSISTANT	9,249.99
07/01/96	09/30/96	SPECIAL ASST/CONSTITUENT SERVICES	6,499.99
07/01/96	09/30/96	SCHEDULER	6,474.99



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. J DENNIS HASTERT -CON.							
07-10	P1 61114000097	DOUGLAS A BOOTH	04/29/96	05/21/96	TOLLS	9.20	
07-10	P1 61114000098	DO	05/23/96	05/20/96	GAS	49.05	
07-10	P1 61114000099	DO	06/07/96		IN-DISTRICT MILEAGE	19.80	
07-10	P1 61114000092	PHILLIP A KAIM	05/31/96		MEMBER FROM AIRPORT	31.50	
07-10	P1 61114000093	DO	05/31/96		TOLLS	1.60	
07-10	P1 61114000094	DO	06/06/96		MEMBER FROM AIRPORT	31.50	
07-10	P1 61114000095	DO	06/06/96		TOLLS	1.60	
07-22	P1 61114000114	DO	06/14/96		MEMBER FROM AIRPORT	30.60	
07-22	P1 61114000115	DO	06/14/96		TOLLS	2.00	
07-22	P1 61114000116	DO	06/14/96	06/17/96	IN-DIST MILEAGE, 65 @ .30.	19.50	
07-23	P1 61114000108	CHAD H ASHBY	06/25/96	06/27/96	LODGING	192.75	
07-23	P1 61114000109	DO	06/25/96	06/27/96	HEALS	18.59	
07-23	P1 61114000110	DO	06/25/96	06/27/96	PLANE	128.00	
07-23	P1 61114000111	DO	06/25/96	06/27/96	PRIVATE AUTO	13.50	
07-23	P1 61114000112	DO	06/25/96	06/27/96	TAXI	22.00	
07-23	P1 61114000100	PHILLIP A KAIM	06/24/96		IN-DISTRICT MILEAGE, 61 @ .30.	18.00	
07-23	P1 61114000101	DO	06/22/96		PICK UP MEM AIRPORT, 102 @ .30	30.60	
07-23	P1 61114000102	DO	06/22/96		TOLLS	2.00	
07-23	P1 61114000103	DO	06/26/96	06/27/96	LODGING	114.50	
07-23	P1 61114000104	DO	06/26/96	06/27/96	HEALS	43.75	
07-23	P1 61114000105	DO	06/26/96	06/27/96	PLANE	128.00	
07-23	P1 61114000106	DO	06/26/96	06/27/96	PRIVATE AUTO	27.30	
07-23	P1 61114000107	DO	06/26/96	06/27/96	TAXI,PARKING,TOLLS	61.40	
07-26	P1 61114000117	AMY JENSEN	07/18/96	07/22/96	PLANE	128.00	
07-26	P1 61114000118	DO	07/18/96	07/22/96	CAR RENTAL	108.47	
07-26	P1 61114000119	DO	07/18/96	07/22/96	GASOLINE	7.69	
PERSONNEL COMPENSATION TOTALS:						147,343.09	

07-26	P1	61L14000120	ANY JENSEN	07/18/96	07/22/96	TOLLS	0.90
07-26	P1	61L14000126	HON. J. DENNIS HASTERT	07/13/96		PLANE	64.00
07-26	P1	61L14000127	DO	06/28/96		PLANE	64.00
07-26	P1	61L14000121	SAMUEL G LANCASTER	06/23/96	06/25/96	LODGING	187.65
07-26	P1	61L14000122	DO	06/23/96	06/25/96	MEALS	33.00
07-26	P1	61L14000123	DO	06/23/96	06/25/96	PLANE	128.00
07-26	P1	61L14000124	DO	06/23/96	06/25/96	CAR RENTAL	51.13
07-26	P1	61L14000125	DO	06/23/96	06/25/96	GASOLINE	10.00
07-28	P9	IL14021967A	GMAC	07/01/96	07/31/96	LEASED AUTO	378.17
08-05	P1	61L14000136	HON. J. DENNIS HASTERT	07/09/96		PLANE	64.00
08-05	P1	61L14000137	DO	06/18/96		PLANE	64.00
08-05	P1	61L14000138	DO	07/16/96	07/19/96	PLANE	128.00
08-08	P1	61L14000143	CHAD H ASHBY	06/24/96	07/23/96	IN-DISTRICT MILEAGE, 90 @ .30	27.00
08-08	P1	61L14000143	DO	06/24/96		IN DIST. 84 @ .30 MILES TRAVEL	25.20
08-08	P1	61L14000139	HON. J. DENNIS HASTERT	07/22/96		PLANE	64.00
08-08	P1	61L14000141	PHILLIP A KAIM	07/09/96	07/20/96	IN-DISTRICT MILEAGE, 115 @ .30	34.50
08-08	P1	61L14000144	DO	07/17/96		MEALS	5.15
08-08	P1	61L14000144	DO	07/17/96		PLANE	128.00
08-08	P1	61L14000144	DO	07/17/96		PRIVATE AUTO	29.90
08-09	P1	61L14000154	DO	06/28/96		TAXI, PARKING, TOLLS	43.40
08-09	P1	61L14000154	DO	06/28/96		PICK MEMBER AIRPORT, 102 @ .30	30.60
08-09	P1	61L14000154	DO	06/28/96		TOLLS TO/FROM AIRPORT	2.00
08-09	P1	61L14000154	DO	07/13/96		TOLLS TO/FROM AIRPORT	2.40
08-13	P1	61L14000146	LISA L FOGT	06/24/96	06/28/96	GAS FOR LEASED VEHICLE	21.01
08-14	P1	61L14000157	EXPRESS LIMOUSINE CO	06/09/96		IN-DIST MILEAGE, 97 @ .30	29.10
08-27	P1	61L14000165	HON. J. DENNIS HASTERT	07/26/96		AIRPORT TRANSPORTATION	44.00
08-27	P1	61L14000166	DO	06/28/96	07/30/96	PLANE	128.00
08-27	P1	61L14000161	SCOTT B. PALMER	07/13/96		AIRFARE DC-CHIC (85533)	64.00
08-27	P1	61L14000161	DO	06/10/96	06/13/96	AIRFARE DC-CHIC (86091)	64.00
08-27	P1	61L14000161	DO	06/10/96	06/13/96	MILES	128.00
08-27	P1	61L14000162	DO	06/10/96	06/13/96	PARKING	27.60
08-27	P1	61L14000162	DO	06/25/96	06/28/96	PLANE	72.00
08-27	P1	61L14000162	DO	06/25/96	06/28/96	PRIVATE AUTO - MILES/AMT	128.00
08-27	P1	61L14000163	DO	06/25/96	06/28/96	PARKING	27.60
08-27	P1	61L14000163	DO	06/06/96		PLANE	36.00
08-27	P1	61L14000163	DO	06/06/96		PRIVATE AUTO/MILES	64.00
08-27	P1	61L14000163	DO	06/06/96		PARKING	13.80
08-27	P1	61L14000164	DO	06/19/96	06/21/96	PLANE	50.00
08-28	P1	61L14000184	CHAD H ASHBY	06/19/96	06/21/96	PRIVATE AUTO - MILES/AMT	128.00
08-28	P1	61L14000184	DO	06/19/96	06/21/96	PARKING	27.60
08-28	P1	61L14000184	DO	08/03/96	08/08/96	TOLLS	52.00
08-28	P1	61L14000184	DO	08/05/96	08/11/96	GAS	3.25
08-28	P1	61L14000184	DO	08/15/96		IN-DISTRICT MILEAGE, 130 @ .30	35.00
08-28	P1	61L14000186	DOUGLAS A BOOTH	05/13/96		MILEAGE 98 @ .30	39.00
08-28	P1	61L14000186	DOUGLAS A BOOTH				29.40

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. J DENNIS HASTERT -CON.						
08-28	PI 61114000186	DOUGLAS A BOOTH	05/13/96	TOLLS		2.30
08-28	PI 61114000186	DO	05/23/96			41.00
08-28	PI 61114000189	PHILLIP A KAIM	07/29/96	07/30/96 MEALS		29.62
08-28	PI 61114000189	DO	07/29/96	TRANSPORTATION/PLANE		128.00
08-28	PI 61114000189	DO	07/29/96	07/30/96 PRIVATE AUTO/MILES AMT		25.20
08-28	PI 61114000189	DO	07/29/96	07/30/96 TAXI, PARKING, TOLLS		51.40
08-28	PI 61114000167	SCOTT B. PALMER	07/09/96	07/12/96 PLANE CHICAGO-DC-CHICAGO		128.00
08-28	PI 61114000167	DO	07/09/96	07/12/96 PRIVATE AUTO MI/100 MI X .30		30.00
08-28	PI 61114000168	DO	07/09/96	07/12/96 PARKING		72.00
08-28	PI 61114000168	DO	07/16/96	07/18/96 PLANE CHICAGO-DC-CHICAGO		128.00
08-28	PI 61114000168	DO	07/16/96	07/18/96 PRIVATE AUTO MI/92 MI X .30		27.60
08-28	PI 61114000169	DO	07/23/96	PARKING		54.00
08-28	PI 61114000169	DO	07/23/96	PLANE CHICAGO-DC		64.00
08-28	PI 61114000170	DO	07/26/96	07/30/96 DC-CHICAGO-DC		13.80
08-28	PI 61114000170	DO	07/26/96	07/30/96 PRIVATE AUTO MI/109MI X.30		32.40
08-28	PI 61114000170	DO	07/26/96	07/30/96 TAXI, PARKING, TOLLS, ETC.		36.00
08-29	P9 IL1402L9609	GHAC	08/01/96	08/31/96 LEASED AUTO		378.67
08-29	PI 61114000181	PHILLIP A KAIM	07/22/96	GAS		10.00
08-29	PI 61114000181	DO	07/22/96	TOLLS		2.40
08-29	PI 61114000187	CHAD M ASHBY	07/19/96	07/28/96 IN-DISTRICT MILEAGE 90 @ .30		27.00
08-29	PI 61114000187	DO	07/19/96	07/31/96 GAS		61.00
08-29	PI 61114000187	DO	07/23/96	08/01/96 TOLLS		2.60
08-29	PI 61114000187	DO	07/23/96	AIRPORT TRANSPORTATION		44.00
08-29	PI 61114000180	EXPRESS LIPOUSINE CO	07/19/96	AIRPORT TRANSPORTATION		44.00
08-29	PI 61114000180	DO	07/28/96	AIRFARE DC-CHIC		44.00
08-29	PI 61114000190	HON. J. DENNIS HASTERT	08/21/96	AIRFARE DC-CHIC		44.00
08-29	PI 61114000191	DO	08/02/96	AIRFARE DC-CHIC		44.00
08-29	PI 61114000192	SCOTT B. PALMER	08/02/96	AIRFARE DC-CHIC		44.00
08-29	PI 61114000194	HON. J. DENNIS HASTERT	08/21/96	AIRFARE CHICAGO-DC		64.00
08-29	PI 61114000196	DO	09/04/96	AIRFARE-MEMBER CHICAGO-DC 6773		70.00
08-29	PI 61114000197	SCOTT B. PALMER	09/05/96	AIRFARE-PALMER CHICAGO-DC 6775		140.00
08-29	PI 61114000198	DO	09/06/96	A/F PALMER CHICAGO-DC-CHICAGO		16.20
08-29	PI 61114000198	DO	09/10/96	PALMER (MILEAGE) 54 @ .30 AURORA-YORKVILLE-O'HARE		378.67
08-29	P9 IL1402L9610	GHAC	09/01/96	09/30/96 LEASED AUTO		6,504.62
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-01	PI 61114000084	CELLULAR ONE-CHICAGO	05/16/96	06/15/96 CELLULAR PHONE CHARGES		83.25
07-01	PI 61114000081	FEDERAL EXPRESS CORP	05/10/96	EXPRESS MAIL		66.75
07-01	PI 61114000082	DO	04/26/96	EXPRESS MAIL		5.23
07-01	PI 61114000086	KENDALL COUNTY FAIR ASSOC.	08/02/96	08/04/96 SATELLITE OFFICE SPACE		100.00
07-10	PI 61114000090	MULTIMEDIA CABLEVISION, INC.	07/01/96	07/31/96 CABLE TV		26.99

07-22 P1 6114000113	PHILLIP A KAIM	04/28/96	05/20/96	ITEMIZED PHONE CHARGES	5.64
07-28 P9 1114018967A	PHILIP B. ELFSTROM	07/01/96	07/31/96	BATAVIA, IL	2,300.00
07-29 P1 6114000135	CELLULAR ONE-CHICAGO	06/16/96	07/15/96	CELLULAR PHONE	59.11
07-29 P1 6114000133	FEDERAL EXPRESS CORP	06/10/96	06/12/96	EXPRESS MAIL	7.74
07-29 P1 6114000134	DO	06/07/96	06/13/96	EXPRESS MAIL	11.00
07-29 P1 6114000130	LISA POST	04/03/96	05/02/96	ITEMIZED LONG DIST. CALLS	14.98
07-31 S5 96213000383		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	114.79
07-31 S5 96213000812		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	331.08
07-31 S5 96213001245		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	360.00
07-31 S5 96213001674		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	32.00
07-31 S5 96213002101		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	105.00
07-31 S5 96213002542		06/02/96	06/30/96	DC TEL TOLLS (TRANSFER)	264.40
08-08 P1 6114000141	PHILLIP A KAIM	04/19/96	06/03/96	CELLULAR LONG DISTANCE	4.32
08-08 P1 6114000142	SUZANNE TANDI THOMAS	05/13/96	05/21/96	LONG DISTANCE CALLS	13.93
08-09 P1 6114000154	PHILLIP A KAIM	05/28/96	06/22/96	ITEMIZED CELLULAR CALLS	27.33
08-13 P1 6114000148	AT&T	04/02/96	05/13/96	CELLULAR PHONE CHARGES	7.36
08-13 P1 6114000149	FEDERAL EXPRESS CORP	07/09/96		EXPRESS MAIL	3.75
08-13 P1 6114000150	DO	07/08/96	07/11/96	EXPRESS MAIL	15.69
08-13 P1 6114000153	DO	06/28/96	07/02/96	EXPRESS MAIL	19.71
08-13 P1 6114000160	MULTIMEDIA CABLEVISION, INC.	08/01/96	08/31/96	CABLE TV	26.99
08-13 P1 6114000165	SCOTT B. PALMER	03/25/96	05/13/96	LONG DISTANCE CELLULAR	24.76
08-14 P1 6114000155	FEDERAL EXPRESS CORP	06/19/96		EXPRESS MAIL	3.75
08-14 P1 6114000158	DO	05/01/96	06/25/96	EXPRESS MAIL	27.59
08-14 P1 6114000159	SCOTT B. PALMER	03/10/96	04/29/96	ITEMIZED CELLULAR PHONE	82.52
08-29 P1 6114000182	FEDERAL EXPRESS CORP	06/13/96		EXPRESS MAIL	3.75
08-29 P1 6114000180	DO	07/26/96	07/29/96	EXPRESS MAIL	10.46
08-29 P9 11140189609	PHILIP B. ELFSTROM	08/01/96	08/31/96	BATAVIA, IL	2,300.00
08-31 S5 96244000381		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	114.79
08-31 S5 96244000809		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	20.86
08-31 S5 96244001243		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	360.00
08-31 S5 96244001673		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	32.00
08-31 S5 96244002101		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	105.00
08-31 S5 96244002542		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	329.41
09-03 P1 6114000175	DAILY HERALD	08/02/96	09/26/96	SUBSCRIPTION	34.00
09-03 P1 6114000176	FEDERAL EXPRESS CORP	07/12/96		EXPRESS MAIL	3.75
09-03 P1 6114000176	DO	06/28/96	07/12/96	EXPRESS MAIL	9.22
09-03 P1 6114000176	DO	06/25/96	06/26/96	EXPRESS MAIL	13.35
09-03 P1 6114000176	DO	07/19/96		EXPRESS MAIL	8.79
09-04 P1 6114000188	CELLULAR ONE-CHICAGO	07/16/96	08/15/96	CELLULAR PHONE CHARGES	64.52
09-05 P1 6114000193	MULTIMEDIA CABLEVISION, INC.	09/01/96	09/30/96	CABLE SERVICE	26.99
09-05 P1 6114000178	SUN PUBLICATIONS	06/29/96	06/29/97	SUBSCRIPTION	75.00
09-10 P1 6114000195	AMY JENSEN	07/18/96		AIRPHONE (JENSEN)	15.45
09-24 P9 11140189610	PHILIP B. ELFSTROM	09/01/96	09/30/96	BATAVIA, IL	2,300.00
09-30 S5 96274000384		08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	114.79
09-30 S5 96274000813		08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	341.29



STATEMENT OF DISBURSEMENTS					PAGE 1131	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. J DENNIS HASTERT -CON.						
09-30	S5	96274001248	08/01/96	DISTRICT OFC TEL SVC TRANSFER		360.00
09-30	S5	96274001248	08/01/96	DC TEL EQUIP (TRANSFER)		32.00
09-30	S5	96274001679	08/01/96	DC TEL SERVICE (TRANSFER)		105.00
09-30	S5	96274002106	08/01/96	DC TEL TOLLS (TRANSFER)		250.10
09-30	S5	96274002547	08/01/96	RENT, COMMUNICATION, UTILITIES TOTALS:		11,176.18
PRINTING AND REPRODUCTION						
07-31	S3	96213000210	07/01/96	PHOTOGRAPHIC (TRANSFER)		36.00
08-13	P1	61134000151	06/29/96	PREP/PRINTING OF NEWSLETTER.		14,075.00
08-31	S3	962640000169	08/01/96	PHOTOGRAPHIC (TRANSFER)		42.80
				PRINTING AND REPRODUCTION TOTALS:		14,153.80
OTHER SERVICES						
07-01	P1	61134000085	05/08/96	OFFICE CLEANING		80.00
07-29	P1	6114000132	07/22/96	INSURANCE/LEASED VEHICLE		303.21
08-13	P1	6114000147	06/23/96	OFFICE CLEANING		40.00
09-03	P1	6114000171	08/06/96	OFFICE CLEANING		40.00
				OTHER SERVICES TOTALS:		463.21
SUPPLIES AND MATERIALS						
07-01	P1	6114000088	04/15/96	MATER/COOLER RENTAL		49.15
07-01	P1	6114000089	05/15/96	MATER/COOLER RENTAL		50.55
07-01	P1	6114000080	05/28/96	REFERENCE MATERIAL		25.00
07-01	P1	6114000083	05/31/96	OFFICE SUPPLIES		13.08
07-01	P1	6114000087	05/26/96	MATER/COOLER RENTAL		32.40
07-10	P1	6114000096	05/08/96	OFFICE SUPPLIES		4.04
07-29	P1	6114000128	06/01/96	OFFICE SUPPLIES.		77.08
07-29	P1	6114000129	06/10/96	DUPLICATE KEY.		1.05
07-29	P1	6114000131	06/11/96	OFFICE SUPPLIES		8.20
07-31	S1	96213000205	07/01/96	OFFICE SUPPLY (TRANSFER)		1,247.69
08-13	P1	6114000152	06/05/96	MATER/COOLER RENTAL		28.50
08-14	P1	6114000156	06/25/96	MATER/COOLER RENTAL (DC)		44.90
08-28	P1	6114000184	06/12/96	CLEANING OF LEASED VEHICLE		4.49
08-28	P1	6114000186	08/02/96	COVER FOR SATELLITE FAIR SPACE		18.12
08-28	P1	6114000186	05/23/96	CLEANING OF LEASED VEHICLE		14.00
08-28	P1	6114000185	08/14/96	OFFICE SUPPLIES		18.50
08-30	SV	964901000333	07/01/96	OFFC SUPPLY CHARGES 7/30-31/96		24.70
08-31	S1	96264000203	08/01/96	OFFICE SUPPLY (TRANSFER)		1,135.58
09-03	P1	61140000173	07/12/96	MATER/COOLER RENTAL		50.55
09-03	P1	6114000183	07/14/96	OFFICE SUPPLIES		24.88
09-03	P1	6114000174	08/17/96	SUBSCRIPTION		197.60
09-03	P1	6114000172	07/16/96	SUBSCRIPTION		156.00
09-05	P1	6114000177	07/23/96	OFFICE SUPPLIES/XEROX PAPER		330.00
09-05	P1	6114000179	07/03/96	MATER/COOLER RENTAL, BATAVIA		32.40

09-30 S1 96274000206	09/01/% 09/30/% OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	PAGE 1133
EQUIPMENT			-54.25
07-31 S2 96213000528	07/01/% 07/31/% EQUIPMENT (TRANSFER)		3,534.21
08-31 S2 96244000458	08/01/% 08/31/% EQUIPMENT (TRANSFER)		2,837.44
09-30 S2 96274000451	09/01/% 09/30/% EQUIPMENT (TRANSFER)		2,850.12
		EQUIPMENT TOTALS:	2,844.90
OFFICIAL MAIL ALLOWANCE		OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,532.46
FRANKED MAIL			191,707.57
07-31 P4 61L14000003 DISBURSING OFFICE	06/01/% 06/30/% FRANKED MAIL-US POSTAL SVC		881.79
08-31 P4 6USPS07967A DO	07/01/% 07/31/% FRANKED MAIL-US POSTAL SVC		1,140.97
09-30 P4 6USPS089609 DISBURSING OFC-US POSTAL SVC	08/01/% 08/31/% FRANKED MAIL-US POSTAL SVC		481.33
		FRANKED MAIL TOTALS:	2,504.09
		OFFICIAL MAIL ALLOWANCE TOTALS:	2,504.09
		OFFICE TOTALS:	194,211.66
19% HON. ALCEE L HASTINGS			=====
OFFICIAL EXPENSES OF MEMBERS			
	PERSONNEL COMPENSATION		135,034.71
	TRAVEL		9,218.62
	RENT, COMMUNICATION, UTILITIES		13,968.19
	PRINTING AND REPRODUCTION		569.90
	OTHER SERVICES		0.00
	SUPPLIES AND MATERIALS		7,026.99
	EQUIPMENT		49,120.82
	OFFICIAL EXPENSES OF MEMBERS TOTALS:		176,582.41
OFFICIAL MAIL ALLOWANCE			
	FRANKED MAIL		3,230.98
	OFFICIAL MAIL ALLOWANCE TOTALS:		779.72
	OFFICE TOTALS:		177,362.13
			=====
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			900.00
FALBY, BEVERLY	07/01/% 09/30/% LEGISLATIVE ASSISTANT		3,888.89
GERMAN, LILLIAN	08/26/% 08/31/% DIRECTOR OF SPECIAL PROJECTS		3,750.00
GLASER, SUSAN D	07/01/% 09/30/% PART-TIME EMPLOYEE		6,125.01
GOLDBERG, HEDY	07/01/% 09/30/% CONGRESSIONAL AIDE		14,625.00
JACOBS, ANN SHARON	07/01/% 09/30/% LEGISLATIVE DIRECTOR		20,000.01
JONES, MIKEL D	07/01/% 09/30/% CONGRESSIONAL AIDE		3,600.00
KENNEDY, ARTHUR W	07/01/% 09/30/% DISTRICT DIRECTOR		3,000.00
LARKINS, WILLIAM E	07/01/% 09/30/% STAFF ASSISTANT		7,125.00
LEE, JOHN	07/01/% 09/30/% STAFF ASSISTANT		
LIFTHAN, DANIEL A	07/01/% 09/30/% STAFF ASSISTANT		

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. ALCEE L HASTINGS -CON.						
07-10	P1	MOBLEY, TONETTE	07/01/96	08/15/96 EXECUTIVE ASSISTANT	4,687.50	
07-10	P1	MOSES, SHERRY T	07/01/96	09/30/96 CONGRESSIONAL AIDE	8,124.99	
07-10	P1	PERKINS, MARK S	07/01/96	09/30/96 SHARED EMPLOYEE	3,000.00	
07-10	P1	PERSON, ARNETTE H	07/01/96	09/30/96 INFORMATION SYSTEMS MANAGER	9,500.01	
07-10	P1	PHILLIPS, JUANITA C	07/01/96	09/30/96 PART-TIME EMPLOYEE	2,499.99	
07-10	P1	ROSENBERG, LINDSAV B	07/01/96	07/31/96 LEGISLATIVE CORRESPONDENT	2,083.33	
07-10	P1	TINSMAN, RUTH A	07/01/96	09/30/96 DISTRICT DIRECTOR	10,374.99	
07-10	P1	TURNER, FRED L	07/01/96	09/30/96 LEGISLATIVE CORRESPONDENT	5,874.99	
07-10	P1	WILLIAMS, PATRICIA GRAHAM	07/01/96	09/30/96 STAFF ASST/OFFICE LIAISON	15,000.00	
PERSONNEL COMPENSATION TOTALS:					135,034.71	
TRAVEL						
07-10	P1	HON ALCEE L HASTINGS	06/12/96	06/18/96 MEMBER PARKING, TOLLS, TAXI	54.25	
07-10	P1	6FL23000018	06/06/96	06/07/96 MEMBER AIRFARE DC/MIAMI/DC	276.00	
07-10	P1	6FL23000019	06/16/96	06/16/96 MEMBER AIRFARE DC/MIAMI/DC	276.00	
07-10	P1	6FL23000030	02/17/96	02/18/96 LODGING	62.13	
07-15	P1	WILLIAM E LARKINS	02/16/96	02/19/96 RENTAL CAR	70.09	
07-15	P1	6FL23000031	02/19/96	GAS RENTAL CAR	4.00	
07-15	P1	6FL23000032	02/23/96	02/26/96 RENTAL CAR	70.09	
07-15	P1	6FL23000034	03/08/96	03/09/96 LODGING	51.23	
07-15	P1	6FL23000035	03/08/96	03/11/96 RENTAL CAR	70.09	
07-15	P1	6FL23000036	03/01/96	03/02/96 LODGING	102.46	
07-15	P1	6FL23000036	04/05/96	04/08/96 RENTAL CAR	70.09	
07-15	P1	6FL23000037	03/15/96	03/18/96 RENTAL CAR	8.00	
07-15	P1	6FL23000038	03/18/96	GAS RENTAL CAR	51.23	
07-15	P1	6FL23000039	04/12/96	04/13/96 LODGING	70.09	
07-15	P1	6FL23000040	04/12/96	04/15/96 CAR RENTAL	16.00	
07-15	P1	6FL23000041	04/12/96	04/15/96 GAS RENTAL CAR	0.75	
07-15	P1	6FL23000041	04/13/96	TOLLS	70.09	
07-15	P1	6FL23000042	03/24/96	03/25/96 LODGING EXPENSE	51.23	
07-15	P1	6FL23000043	03/22/96	03/25/96 CAR RENTAL	70.09	
07-15	P1	6FL23000044	03/24/96	GAS RENTAL CAR	16.00	
07-15	P1	6FL23000044	03/25/96	IN-DISTRICT TOLLS	6.60	
07-17	P1	6FL23000021	01/05/96	01/08/96 RENTAL CAR	70.09	
07-17	P1	6FL23000022	01/12/96	01/15/96 RENTAL CAR	70.09	
07-17	P1	6FL23000023	02/02/96	02/05/96 LODGING	102.46	
07-17	P1	6FL23000025	01/03/96	02/05/96 RENTAL CAR	53.45	
07-17	P1	6FL23000026	01/03/96	03/12/96 PARKING AND TOLLS	520.00	
07-17	P1	6FL23000027	07/01/96	07/31/96 LEASED AUTO	51.23	
07-17	P1	6FL23000029	02/24/96	02/25/96 LODGING	138.00	
07-17	P1	ARTHUR H KENNEDY	07/20/96	AIRFARE DC/MIAMI	276.00	
07-24	P1	6FL23000045	07/25/96	07/28/96 ROUNDTrip AIRFARE DC/MIAMI		
07-28	P9	FL2303R967A				
08-09	P1	6FL23000033				
08-27	P1	6FL23000049				
08-27	P1	6FL23000049				

08-27 P1 6FL23000049	HON ALCEE L HASTINGS	06/01/96	07/26/96	GASOLINE	96.89
08-27 P1 6FL23000050	DO	05/23/96	05/27/96	ROUNDTrip AIRFARE DC/MIAMI	276.00
08-27 P1 6FL23000050	DO	06/02/96		AIRFARE MIAMI/DC	278.82
08-27 P1 6FL23000050	DO	06/12/96		AIRFARE AMERICAN: MIAMI/DC	138.00
08-27 P1 6FL23000050	DO	06/28/96	07/03/96	ROUNDTrip AIRFARE DC/MIAMI	276.00
08-27 P1 6FL23000050	DO	07/12/96	07/15/96	ROUNDTrip AIRFARE DC/MIAMI	276.00
08-27 P1 6FL23000051	DO	06/21/96	06/23/96	AIRFARE DC/MIAMI RT	276.00
08-27 P1 6FL23000051	DO	06/21/96		AIRFARE UPGRADE COUPON	145.45
08-27 P1 6FL23000051	DO	06/23/96		AIRFARE UPGRADE COUPON	145.45
08-27 P1 6FL23000051	DO	06/30/96	07/01/96	LODGING	79.20
08-27 P1 6FL23000052	TONETTE MOBLEY	06/14/96	06/16/96	AIRFARE DC/FT LAUDERDALE	193.00
08-27 P1 6FL23000052	DO	06/15/96	06/16/96	MEALS	237.82
08-27 P1 6FL23000052	DO	06/14/96	06/16/96	CABARE TO/FROM AIRPORT	27.85
08-29 P9 FL2303R9609	GMAC	08/01/96	08/31/96	LEASED AUTO	36.30
08-04 P1 6FL23000059	HON ALCEE L HASTINGS	02/01/96	07/28/96	PARKING, TAXIS AND TOLLS	520.00
09-04 P1 6FL23000059	DO	02/07/96	07/26/96	FUEL	260.50
09-12 P1 6FL23000060	ARTHUR W KENNEDY	04/20/96	04/26/96	FTL - DC - FTL	57.78
09-12 P1 6FL23000060	DO	01/26/96	03/16/96	RENTAL CAR - OCCASIONS	175.00
09-12 P1 6FL23000060	DO	03/14/96	04/27/96	GASOLINE FOR RENTAL CARS	167.69
09-12 P1 6FL23000060	DO	02/03/96	04/30/96	PARKING, TAXI AND TOLLS	139.65
09-12 P1 6FL23000061	DO	04/25/96	06/18/96	RENTAL CAR - 4 OCCASIONS	82.35
09-12 P1 6FL23000061	DO	06/04/96	06/26/96	GASOLINE FOR RENTAL CARS	642.10
09-12 P1 6FL23000061	DO	06/02/96	06/26/96	PARKING AND TOLLS	66.65
09-12 P1 6FL23000062	DO	04/18/96	06/06/96	RENTAL CAR - 3 OCCASIONS	46.85
09-12 P1 6FL23000062	DO	05/06/96	05/28/96	GASOLINE FOR RENTAL CARS	223.65
09-12 P1 6FL23000063	DO	05/03/96	05/21/96	PARKING AND TOLLS	101.85
09-12 P1 6FL23000063	DO	04/04/96	04/16/96	RENTAL CAR - 2 OCCASIONS	60.20
09-12 P1 6FL23000063	DO	04/15/96	04/16/96	LODGING EXPENSE	437.30
09-12 P1 6FL23000063	DO	04/06/96	05/17/96	GASOLINE FOR RENTAL CARS	53.28
09-12 P1 6FL23000063	DO	04/03/96	04/16/96	PARKING AND TOLLS	96.85
09-12 P1 6FL23000064	DO	12/08/95	12/10/95	RENTAL CAR	78.95
09-12 P1 6FL23000064	DO	12/10/95	12/26/95	GASOLINE FOR RENTAL CAR	80.67
09-12 P1 6FL23000064	DO	12/07/95	12/28/95	PARKING AND TOLLS	32.45
09-24 P9 FL2303R9610	GMAC	09/01/96	09/30/96	LEASED AUTO	78.35
					520.00
					9,219.62
				TRAVEL TOTALS:	
07-17 P1 6FL23000028	RENT, COMMUNICATION, UTILITIES	02/04/96		PHONE EXPENSES	4.96
07-28 P9 FL2302R967A	WILLIAM E LARKINS	07/01/96	07/31/96	OAKLAND PARK, FL	1,387.75
07-28 P9 FL2301R967A	OAKLAND FOREST CORP. CENTER, I	07/01/96	07/31/96	WEST PALM BEACH, FL	838.24
07-31 S5 96213000384	SHAW-NENES PROPERTIES	06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	102.61
07-31 S5 96213000813		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	452.39
07-31 S5 96213001246		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	669.74
07-31 S5 96213001675		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	73.99
07-31 S5 96213002102					60.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. ALCEE L HASTINGS -CON.							
07-31	S5	66213002543		06/01/96	DC TEL TOLLS (TRANSFER)	209.66	
08-26	P1	6FL23000047	FLORIDA POWER & LIGHT	02/23/96	03/25/96 UTILITY	169.24	
08-26	P1	6FL23000047	DO	03/25/96	04/23/96 UTILITY	156.13	
08-26	P1	6FL23000047	DO	04/23/96	05/22/96 UTILITY	220.41	
08-26	P1	6FL23000047	DO	05/22/96	06/21/96 UTILITY	221.98	
08-26	P1	6FL23000047	DO	06/21/96	07/23/96 UTILITY	266.95	
08-26	P1	6FL23000048	DO	03/08/96	04/08/96 UTILITY	71.76	
08-26	P1	6FL23000048	DO	05/07/96	06/06/96 UTILITY	108.18	
08-26	P1	6FL23000048	DO	06/06/96	07/08/96 UTILITY	109.33	
08-26	P1	6FL23000048	DO	07/08/96	08/06/96 UTILITY	99.89	
08-27	P1	6FL23000049	HON ALCEE L HASTINGS	07/20/96	PHONE EXPENSES	15.42	
08-27	P1	6FL23000051	DO	06/30/96	PHONE EXPENSES	1.50	
08-29	P9	FL230289609	OAKLAND FOREST CORP. CENT. INC	08/01/96	08/31/96 OAKLAND PARK, FL -RENT	1,387.75	
08-29	P9	FL2301R9609	SHAW-NEMES PROPERTIES	08/01/96	08/31/96 WEST PALM BEACH, FL -RENT	838.24	
08-31	S5	96244000582		07/01/96	07/31/96 DISTRICT OFC TEL EQUIP (TRFR)	107.61	
08-31	S5	96244001244		07/01/96	07/31/96 DISTRICT OFC TEL TOLLS (TRFR)	436.01	
08-31	S5	96244001674		07/01/96	07/31/96 DISTRICT OFC TEL SVC TRANSFER	651.54	
08-31	S5	96244002102		07/01/96	07/31/96 DC TEL EQUIP (TRANSFER)	73.99	
08-31	S5	96244002543		07/01/96	07/31/96 DC TEL SERVICE (TRANSFER)	60.00	
09-03	P1	6FL23000053	BELLSOUTH MOBILITY	07/01/96	07/31/96 DC TEL TOLLS (TRANSFER)	163.79	
09-03	P1	6FL23000053	DO	06/03/96	07/02/96 CELLULAR PHONE EXPENSES	100.84	
09-03	P1	6FL23000053	DO	07/03/96	08/02/96 CELLULAR PHONE EXPENSES	100.89	
09-03	P1	6FL23000053	DO	03/11/96	04/10/96 CELLULAR PHONE EXPENSES	98.89	
09-03	P1	6FL23000053	DO	04/11/96	05/10/96 CELLULAR PHONE EXPENSES	252.88	
09-03	P1	6FL23000053	DO	05/11/96	06/10/96 CELLULAR PHONE EXPENSES	322.68	
09-03	P1	6FL23000054	DO	06/11/96	07/10/96 CELLULAR PHONE EXPENSES	243.45	
09-03	P1	6FL23000057	COMCAST COMMUNICATIONS	07/08/96	08/07/96 CABLE TV SERVICE/FT LAUDERDALE	36.49	
09-03	P1	6FL23000058	DO	08/08/96	09/07/96 CABLE TV SERVICE/FT LAUDERDALE	36.49	
09-16	P1	6FL23000058	BELLSOUTH MOBILITY	08/03/96	09/02/96 PHONE EXPENSES	100.93	
09-24	P9	FL2302R9610	OAKLAND FOREST CORP. CENT. INC	09/01/96	09/30/96 OAKLAND PARK, FL -RENT	1,387.75	
09-24	P9	FL2301R9610	SHAW-NEMES PROPERTIES	09/01/96	09/30/96 WEST PALM BEACH, FL -RENT	838.24	
09-30	S5	96274000385		08/01/96	08/31/96 DISTRICT OFC TEL EQUIP (TRFR)	107.61	
09-30	S5	96274000814		08/01/96	08/31/96 DISTRICT OFC TEL TOLLS (TRFR)	480.76	
09-30	S5	96274001249		08/01/96	08/31/96 DISTRICT OFC TEL SVC TRANSFER	630.00	
09-30	S5	96274001680		08/01/96	08/31/96 DC TEL EQUIP (TRANSFER)	73.99	
09-30	S5	96274002107		08/01/96	08/31/96 DC TEL SERVICE (TRANSFER)	60.00	
09-30	S5	96274002548		08/01/96	08/31/96 DC TEL TOLLS (TRANSFER)	137.26	
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,968.19

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SUPPLIES AND MATERIALS						
07-24	P1	6FL23000046	ARTHUR M KENNEDY	04/06/96	MOBILE PHONE ACCESSORIES	42.71
07-31	S1	96213000156		07/01/96	OFFICE SUPPLY (TRANSFER)	34.36
08-31	S1	96244000155		08/01/96	OFFICE SUPPLY (TRANSFER)	197.76
09-03	P1	6FL23000055	OMNI BUSINESS SYSTEMS	02/21/96	OFFICE SUPPLIES FOR COPIER	317.00
09-03	P1	6FL23000056	DO	03/14/96	OFFICE SUPPLIES FOR COPIER	359.50
09-30	S1	96274000158		09/01/96	OFFICE SUPPLY (TRANSFER)	194.24
					SUPPLIES AND MATERIALS TOTALS:	1,145.57
EQUIPMENT						
07-31	S2	96213000603		07/01/96	07/31/96 EQUIPMENT (TRANSFER)	5,153.64
08-31	S2	96244000526		08/01/96	08/31/96 EQUIPMENT (TRANSFER)	7,017.31
09-30	S2	96274000512		09/01/96	09/30/96 EQUIPMENT (TRANSFER)	5,044.37
					EQUIPMENT TOTALS:	17,215.32
OFFICIAL MAIL ALLOWANCE					OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,582.41
FRANKED MAIL						
07-31	P4	6FL23000003	DISBURSING OFFICE	06/01/96	06/30/96 FRANKED MAIL-US POSTAL SVC	393.31
08-31	P4	6USPS07967A	DO	07/01/96	07/31/96 FRANKED MAIL-US POSTAL SVC	276.42
09-30	P4	6USPS089609	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC	109.99
					FRANKED MAIL TOTALS:	779.72
					OFFICIAL MAIL ALLOWANCE TOTALS:	779.72
					OFFICE TOTALS:	177,362.13
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1996 HON. RICHARD "DOC" HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		TRAVEL				409,593.84
		RENT, COMMUNICATION, UTILITIES				32,319.84
		PRINTING AND REPRODUCTION				46,224.70
		OTHER SERVICES				1,058.14
		SUPPLIES AND MATERIALS				198.16
		EQUIPMENT				12,588.29
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				23,514.09
		FRANKED MAIL				525,497.06
		OFFICIAL MAIL ALLOWANCE TOTALS:				7,834.51
		OFFICE TOTALS:				7,834.51
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OFFICE TOTALS:						
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON. -CON.						
1996 HON. RICHARD "DOC" HASTINGS -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
07-01	P1	BERGER, CHARLYN R	07/01/96	STAFF ASSISTANT	7,624.99	
07-01	P1	BERNICK, CHARLES B	07/01/96	SENIOR LEGISLATIVE ASSISTANT	11,750.00	
07-01	P1	BRADLEY, LINDA G	07/01/96	SCHEDULER/OFFICE MANAGER	8,749.99	
07-01	P1	BYRNE, JUDITH ANN	07/01/96	STAFF ASSISTANT	5,499.99	
07-01	P1	CASSIDY, H EDWARD	07/01/96	CHIEF OF STAFF	26,372.33	
07-01	P1	CHARLES, CAROLINE S	07/01/96	SPECIAL ASSISTANT	5,875.00	
07-01	P1	DEFELICE, JOYCE	07/01/96	DISTRICT DIRECTOR	11,999.99	
07-01	P1	DEVALL, ELIZABETH H	07/01/96	STAFF ASSISTANT	5,999.99	
07-01	P1	DEVANEY, JONATHAN L	07/01/96	LEGISLATIVE ASSISTANT	6,250.00	
07-01	P1	GARZA, DANIEL G	07/01/96	STAFF ASSISTANT	1,955.55	
07-01	P1	HAGUE, BRYAN S	07/01/96	LEGISLATIVE ASSISTANT	516.67	
07-01	P1	PARSONS, JENNIFER JEAN	08/01/96	D.C. INTERN	8,749.99	
07-01	P1	RAUE, KIMBERLEY	07/01/96	PRESS SECRETARY	5,500.00	
07-01	P1	RIGGS, DOUGLAS J	07/01/96	LEGISLATIVE CORRESPONDENT	18,749.99	
07-01	P1	SHINN, RONALD T	07/01/96	LEGISLATIVE DIRECTOR	400.00	
07-01	P1	UNGERECHT, TODD	09/23/96	TEMPORARY EMPLOYEE	925.00	
07-01	P1	UPTON, CHARLENE RAE	07/01/96	LEGISLATIVE ASSISTANT	7,125.01	
07-01	P1	WINTER, KRISTA JOY	07/01/96	STAFF ASSISTANT	6,805.30	
07-01	P1	DO	07/01/96	LEGISLATIVE ASSISTANT	1,177.94	
07-01	P1	DO	06/01/96	LEGISLATIVE ASSISTANT	142,027.63	
(OVERTIME)					PERSONNEL COMPENSATION TOTALS:	
TRAVEL					758.00	
07-02	P1	HON. RICHARD DOC HASTINGS	05/31/96	AIRFARE D.C. TO PASCO D.C.	42.00	
07-02	P1	DO	05/31/96	CAB D.C. AIRPORT	40.50	
07-02	P1	DO	06/04/96	CAB FROM D.C. AIRPORT	38.60	
07-08	P1	CHARLENE RAE UPTON	06/05/96	193 MILES AT \$ .20	10.00	
07-08	P1	DO	06/10/96	FUEL	766.36	
07-08	P1	H EDWARD CASSIDY	06/13/96	ROUNDTRIP AIRFARE	41.36	
07-08	P1	DO	06/13/96	CAR RENTAL	104.50	
07-08	P1	DO	06/13/96	LODGING	5.50	
07-10	P1	DOUGLAS J RIGGS	06/07/96	PARKING	174.65	
07-10	P1	DO	06/05/96	RENTAL CAR	758.00	
07-18	P1	HON. RICHARD DOC HASTINGS	06/06/96	ROUNDTRIP AIRFARE DC/PASCO	500.00	
07-18	P1	TODD UNGERECHT	06/12/96	ROUNDTRIP AIRFARE DC/PASCO	37.52	
07-18	P1	DO	06/19/96	FUEL	480.28	
07-18	P1	DO	06/13/96	CAR RENTAL	514.00	
07-19	P1	DOUGLAS J RIGGS	06/05/96	AIRFARE DC/PASCO/DC	17.65	
07-19	P1	DO	06/09/96	CAB FROM AIRPORT	26.88	
07-19	P1	DO	06/08/96	FUEL	22.64	
07-19	P1	DO	06/08/96	MEALS		

07-19	PI	6NA04000038	DOUGLAS J RIGGS	06/05/96	06/09/96	LODGING	179.48
07-30	PI	6NA04000060	HON. RICHARD DOC HASTINGS	06/28/96	07/09/96	AIRFARE D.C./PASCO	758.00
07-30	PI	6NA04000061	DO	07/02/96	07/03/96	LODGING	61.08
07-30	PI	6NA04000062	DO	06/29/96	07/05/96	MILEAGE IN DISTRICT	51.60
08-05	PI	6NA04000065	DO	07/18/96	07/22/96	AIRFARE DC/PASCO/DC	758.00
08-05	PI	6NA04000064	JOYCE DEFELICE	06/30/96	07/02/96	MEALS IN DISTRICT	18.87
08-05	PI	6NA04000064	DO	07/02/96	07/03/96	LODGING DISTRICT	40.66
08-06	PI	6NA04000063	BYRNE, JUDITH ANN	06/29/96	07/30/96	82 MI AT \$.20 PER MI	16.40
08-16	PI	6NA04000072	HON. RICHARD DOC HASTINGS	07/26/96	07/30/96	AIRFARE D.C./PASCO/D.C.	758.00
08-16	PI	6NA04000071	JOYCE DEFELICE	07/02/96	07/29/96	1010 MI AT \$.20 IN DIST	202.00
08-16	PI	6NA04000071	DO	07/29/96		MEALS IN DIST	6.98
08-20	PI	6NA04000086	M EDWARD CASSIDY	05/09/96		CAB FARE TO AIRPORT	16.00
08-20	PI	6NA04000086	DO	06/14/96	06/14/96	MEALS IN DIST	25.74
08-20	PI	6NA04000086	DO	08/06/96	08/07/96	AIRFARE PASCO/SEATTLE/RET	154.00
08-20	PI	6NA04000087	DO	08/16/96	08/18/96	RENTAL CAR	136.49
08-26	PI	6NA04000087	DO	08/15/96	08/18/96	R/T AIRFARE D.C. TO PASCO	758.00
08-26	PI	6NA04000087	DO	08/17/96	08/18/96	MEALS IN THE DISTRICT	21.68
08-26	PI	6NA04000087	DO	08/16/96	08/18/96	LODGING IN THE DISTRICT	126.97
08-27	PI	6NA04000088	DOUGLAS J RIGGS	08/04/96	08/08/96	MEALS	78.64
08-27	PI	6NA04000088	DO	08/04/96	08/08/96	LODGING	197.49
08-27	PI	6NA04000088	DO	08/06/96	08/08/96	RENTAL CAR	174.09
08-27	PI	6NA04000088	DO	08/04/96	08/08/96	R/T DC-PASCO	758.00
08-27	PI	6NA04000088	DO	08/08/96		CAB FARE	11.75
09-04	PI	6NA04000089	CAROLINE CHARLES	08/15/96	08/23/96	RT/AIRFARE FROM DC TO PASCO	758.00
09-04	PI	6NA04000089	DO	08/15/96	08/22/96	FOOD	46.00
09-04	PI	6NA04000089	DO	08/23/96		PARKING	54.42
09-04	PI	6NA04000089	DO	08/15/96	08/22/96	CAR RENTAL	7.00
09-04	PI	6NA04000093	DO	08/15/96	08/22/96	LODGING	237.43
09-04	PI	6NA04000091	CHARLES B BERNICK	08/18/96	08/22/96	MEALS	332.23
09-04	PI	6NA04000091	DO	08/15/96		AIRLINE TRAVEL FEE-CHANGE DATE	61.55
09-04	PI	6NA04000092	DO	08/18/96	08/23/96	ROUNDTRIP AIRFARE DC-PASCO	50.00
09-04	PI	6NA04000092	DO	08/18/96	08/23/96	LODGING	575.00
09-04	PI	6NA04000092	DO	08/18/96	08/23/96	CAR RENTAL	356.04
09-04	PI	6NA04000092	DO	08/18/96	08/23/96	CAR FARE	218.31
09-04	PI	6NA04000092	DO	08/18/96	08/23/96	FUEL	82.00
09-04	PI	6NA04000094	JENNIFER JEAN PARSONS	08/04/96	08/25/96	RT AIRFARE FROM DC TO PASCO	37.12
09-04	PI	6NA04000094	DO	08/04/96	08/15/96	LODGING	525.00
09-04	PI	6NA04000094	DO	08/04/96	08/15/96	LODGING	472.60
09-04	PI	6NA04000094	DO	08/04/96	08/15/96	RENTAL CAR	222.75
09-04	PI	6NA04000094	DO	08/06/96	08/15/96	FUEL	436.62
09-04	PI	6NA04000095	DO	08/04/96	08/15/96	MEALS	58.65
09-09	PI	6NA04000097	BYRNE, JUDITH ANN	08/30/96		177 MILES AT \$.20 PER MILE	97.92
09-09	PI	6NA04000097	HON. RICHARD DOC HASTINGS	08/03/96	09/03/96	AIRFARE FROM DC TO PASCO	35.40
09-09	PI	6NA04000096	DO	08/03/96		CAB FARE	758.00
09-09	PI	6NA04000096	DO	08/03/96			45.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. RICHARD "DOC" HASTINGS -CON.							
09-09	P1	6HA0400000%	HON. RICHARD DOC HASTINGS	09/03/96	CAB FARE		45.00
09-17	P1	6HA040000110	DEVANEY, JONATHAN L	08/24/96	AIRFARE FROM PASCO TO DC		505.00
09-17	P1	6HA040000110	DO	08/24/96	CAB		62.00
09-17	P1	6HA040000110	DO	08/27/96	FUEL		52.56
09-17	P1	6HA040000110	DO	08/24/96	CAR RENTAL		305.63
09-17	P1	6HA040000110	DOUGLAS J RIGGS	08/28/96	LODGING		52.20
						16,137.79	
						TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES							
07-03	P1	6HA040000017	AT&T WIRELESS SERVICES	04/26/96	CELLULAR PHONE		27.43
07-03	P1	6HA040000018	FEDERAL EXPRESS CORP	05/09/96	SHIP TIME SENS MAT		5.61
07-03	P1	6HA040000019	DO	05/13/96	SHIP TIME SENS MAT		21.57
07-03	P1	6HA040000020	DO	03/26/96	SHIP TIME SENS MAT		37.53
07-03	P1	6HA040000021	DO	05/29/96	SHIP TIME SENS MAT		10.50
07-03	P1	6HA040000022	DO	05/13/96	SHIP OF TIME SENS MAT		19.37
07-03	SV	6A901000040	HIR - IMMEDIATE OFFICE	05/01/96	5/30/96		125.50
07-18	P1	6HA040000031	FEDERAL EXPRESS CORP	05/29/96	SHIPMENT		23.70
07-18	P1	6HA040000032	DO	05/29/96	SHIPMENT		7.98
07-19	P1	6HA040000040	BIG BEND COMMUNITY COLLEGE	06/17/96	TOWN HALL MEETING		75.00
07-19	P1	6HA040000039	BRINKLEY ENTERPRISES	05/01/96	UTILITIES		110.19
07-19	P1	6HA040000041	TCI OF MENACHEE, INC.	06/24/96	CABLE CHARGES		42.86
07-24	P1	6HA040000046	DO	06/11/96	TIME SENSITIVE MATERIAL		21.76
07-24	P1	6HA040000048	DO	06/05/96	TIME SENSITIVE MATERIAL		17.58
07-24	P1	6HA040000049	DO	06/11/96	TIME SENSITIVE MATERIAL		7.74
07-24	P1	6HA040000050	SPRINT SPECTRUM	05/16/96	TIME SENSITIVE MATERIAL		13.00
07-24	P1	6HA040000050	TCI CABLEVISION OF YAKIMA	05/07/96	CELLULAR PHONE		19.16
07-28	P9	HA040019%7A	BRINKLEY ENTERPRISES	06/28/96	CABLE CHARGES		25.04
07-28	P9	HA040026%7A	GC BUILDING INC	07/01/96	KENNEBICK, WA99336		1,000.00
07-28	P9	HA040039%7A	SUNFAR ASSOCIATES	07/01/96	MENACHEE, WA		539.00
07-30	P1	6HA040000057	AT&T WIRELESS SERVICES	07/01/96	CELLULAR PHONE		600.00
07-30	P1	6HA040000058	FEDERAL EXPRESS CORP	05/26/96	CELLULAR PHONE		35.98
07-30	P1	6HA040000059	DO	06/10/96	SHIP TIME SENSITIVE MATERIAL		10.50
07-31	S5	96213000385		05/31/96	SHIP TIME SENSITIVE MATERIAL		10.50
07-31	S5	96213000814		06/01/96	DISTRICT OFC TEL EQUIP (TRFR)		80.15
07-31	S5	96213000814		06/01/96	DISTRICT OFC TEL TOLLS (TRFR)		1,090.20
07-31	S5	96213001247		06/01/96	DISTRICT OFC TEL SVC TRANSFER		630.00
07-31	S5	96213001676		06/01/96	DC TEL EQUIP (TRANSFER)		49.99
07-31	S5	96213002103		06/01/96	DC TEL SERVICE (TRANSFER)		120.00
07-31	S5	96213002544		06/01/96	DC TEL TOLLS (TRANSFER)		454.97
08-02	P1	6HA040000065	BRINKLEY ENTERPRISES	06/01/96	UTILITIES		79.05
08-06	SV	6A901000306	HIR - IMMEDIATE OFFICE	06/01/96	6/27,6/29/96		240.00
08-07	P1	6HA040000069	FEDERAL EXPRESS CORP	05/01/96	EXPRESS MAIL		23.19

08-19 P1	6MA04000076	AT&T WIRELESS SERVICES	06/26/%	07/25/%	CELLULAR PHONE	42.35
08-21 P1	6MA04000083	AQUA COOL	07/03/%	07/31/%	BOTTLED WATER	40.20
08-21 P1	6MA04000085	BRINKLEY ENTERPRISES	07/01/%	07/31/%	UTILITIES	135.00
08-21 P1	6MA04000077	FEDERAL EXPRESS CORP	06/11/%	06/26/%	EXPRESS MAIL	15.96
08-21 P1	6MA04000077	DO	06/25/%	07/12/%	EXPRESS MAIL	11.97
08-21 P1	6MA04000077	DO	06/06/%	06/07/%	EXPRESS MAIL	3.99
08-21 P1	6MA04000077	DO	06/28/%	07/19/%	EXPRESS MAIL	21.63
08-21 P1	6MA04000077	DO	07/02/%	07/15/%	EXPRESS MAIL	43.75
08-21 P1	6MA04000078	DO	07/01/%	07/03/%	EXPRESS MAIL	7.98
08-21 P1	6MA04000078	DO	06/14/%	07/03/%	EXPRESS MAIL	15.96
08-21 P1	6MA04000078	DO	07/10/%	07/11/%	EXPRESS MAIL	7.74
08-21 P1	6MA04000078	DO	06/25/%	06/26/%	EXPRESS MAIL	10.50
08-21 P1	6MA04000078	DO	07/24/%	07/26/%	EXPRESS MAIL	7.98
08-21 P1	6MA04000080	DO	07/26/%	07/29/%	EXPRESS MAIL	9.60
08-21 P1	6MA04000082	DO	07/09/%	07/12/%	EXPRESS MAIL	22.00
08-21 P1	6MA04000081	JENNIFER JEAN PARSONS	05/23/%	06/02/%	LONG DIST PHONE CHARGES	55.97
08-21 P1	6MA04000079	SPRINT SPECTRUM	06/07/%	07/08/%	CELLULAR PHONE	65.24
08-23 SV	6A901000323	(H.I.S. SERVICES CHARGED)	07/01/%	07/31/%	7/01/%	40.00
08-29 P9	MA0401R9609	BRINKLEY ENTERPRISES	08/01/%	08/31/%	KENNEWICK, MA 98936	1,000.00
08-29 P9	MA0402R9609	GC BUILDING INC	08/01/%	08/31/%	MENACHEE, MA	539.00
08-29 P9	MA0403R9609	SUNFAIR ASSOCIATES	08/01/%	08/31/%	YAKIMA, MA 98901	600.00
08-31 S5	96244000383	DO	07/01/%	07/31/%	DISTRICT OFC TEL EQUIP (TRFR)	80.15
08-31 S5	96244000811	DO	07/01/%	07/31/%	DISTRICT OFC TEL TOLLS (TRFR)	1,146.22
08-31 S5	96244001245	DO	07/01/%	07/31/%	DISTRICT OFC TEL SVC TRANSFER	639.20
08-31 S5	96244001675	DO	07/01/%	07/31/%	DC TEL EQUIP (TRANSFER)	1,064.92
08-31 S5	96244002103	DO	07/01/%	07/31/%	DC TEL SERVICE (TRANSFER)	120.00
08-31 S5	96244002544	DO	07/01/%	07/31/%	DC TEL TOLLS (TRANSFER)	438.29
09-12 P1	6MA04000108	AT&T WIRELESS SERVICES	07/26/%	08/25/%	PHONE SERVICE	12.35
09-12 P1	6MA04000099	FEDERAL EXPRESS CORP	07/22/%	07/25/%	SHIP TIME SENSITIVE MATERIAL	23.50
09-12 P1	6MA04000099	DO	07/31/%	08/09/%	SHIP TIME SENSITIVE MATERIAL	20.76
09-12 P1	6MA04000099	DO	08/05/%	08/16/%	SHIP TIME SENSITIVE MATERIAL	41.99
09-12 P1	6MA04000099	DO	08/07/%	08/08/%	SHIP TIME SENSITIVE MATERIAL	27.00
09-12 P1	6MA04000099	DO	07/30/%	07/31/%	SHIP TIME SENSITIVE MATERIAL	13.50
09-12 P1	6MA04000107	DO	08/06/%	08/07/%	SHIPMENT	3.75
09-12 P1	6MA04000107	DO	08/13/%	08/16/%	SHIPMENT	10.15
09-12 P1	6MA04000107	DO	07/18/%	07/19/%	SHIPMENT	21.00
09-12 P1	6MA04000107	DO	07/31/%	08/01/%	SHIPMENT	7.09
09-12 P1	6MA04000107	DO	08/01/%	08/02/%	SHIPMENT	10.50
09-12 P1	6MA04000100	TCI CABLEVISION	08/28/%	09/27/%	BASIC CABLE	24.29
09-12 P1	6MA04000101	TCI OF MENACHEE, INC.	08/24/%	09/23/%	BASIC CABLE	32.08
09-17 P1	6MA04000111	FEDERAL EXPRESS CORP	08/23/%	08/30/%	SHIPMENT	7.07
09-17 P1	6MA04000111	DO	08/19/%	08/29/%	SHIPMENT	3.57
09-17 P1	6MA04000111	DO	08/12/%	08/13/%	SHIPMENT	24.25
09-17 P1	6MA04000111	DO	08/14/%	08/15/%	SHIPMENT	3.99
09-24 P9	MA0401R9610	BRINKLEY ENTERPRISES	09/01/%	09/30/%	KENNEWICK, MA 98936	1,000.00
					-RENT	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLIANCE - CON.							
19% MON. RICHARD "DOC" HASTINGS - CON.							
09-24	P9	MA04002R9610 GC BUILDING INC.	09/01/96	09/30/96	WENATCHEE, WA	539.00	539.00
09-24	P9	MA04003R9610 SUNFAIR ASSOCIATES	09/01/96	09/30/96	YAKIMA, WA 98901	600.00	600.00
09-25	P1	6MA040000118 BRINKLEY ENTERPRISES	08/01/96	08/31/96	UTILITIES	96.13	96.13
09-25	P1	6MA040000115 FEDERAL EXPRESS CORP	09/05/96		SHIPMENT	3.57	3.57
09-25	P1	6MA040000115 DO	08/20/96	09/20/96	SHIPMENT	10.69	10.69
09-25	P1	6MA040000115 DO	08/23/96	08/30/96	SHIPMENT	11.12	11.12
09-30	S5	96274000386	08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	80.15	80.15
09-30	S5	96274000815	08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	1,495.56	1,495.56
09-30	S5	96274001250	08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	630.00	630.00
09-30	S5	96274001681	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	49.99	49.99
09-30	S5	96274002108	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	120.00	120.00
09-30	S5	96274002549	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	893.31	893.31
						17,579.01	
						RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION							
07-24	P1	6MA040000051 MATTOX COMMERCIAL PHOTOGRAPHY	06/24/96		2 PHOTOGRAPHS	13.50	13.50
07-31	S3	96213000107	07/01/96	07/31/96	PHOTOGRAPHIC (TRANSFER)	196.00	196.00
08-07	P1	6MA040000067 KEN SMITH CONG. PRINTER	07/15/96		BUSINESS CARDS	22.00	22.00
						PRINTING AND REPRODUCTION TOTALS:	
SUPPLIES AND MATERIALS							
07-03	P1	6MA040000023 AQUA COOL	05/09/96	05/31/96	BOTTLED WATER	50.60	50.60
07-03	P1	6MA040000016 WENATCHEE OFFICE SUPPLY	05/30/96		OFFICE SUPPLIES	20.12	20.12
07-03	P1	6MA040000015 YAKIMA BINDERY	05/17/96		OFFICE SUPPLIES	2.99	2.99
07-24	P1	6MA040000052 OFFICENAX	06/10/96		OFFICE SUPPLIES	97.01	97.01
07-24	P1	6MA040000054 WENATCHEE OFFICE SUPPLY	05/30/96	06/28/96	OFFICE SUPPLIES	81.96	81.96
07-30	P1	6MA040000056 YAKIMA BINDERY	05/31/96		OFFICE SUPPLIES	5.99	5.99
07-31	S1	962130000505	07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	1,093.43	1,093.43
08-07	P1	6MA040000068 AQUA COOL	06/05/96	06/30/96	BOTTLED WATER DC OFFICE	35.00	35.00
08-07	P1	6MA040000070 NORTHWEST LETTER	07/01/96	07/01/97	SUB FOR DC OFFICE	134.00	134.00
08-19	P1	6MA040000075 HUSK OFFICE FURNITURE	08/05/96		OFFICE SUPPLIES	27.50	27.50
08-19	P1	6MA040000074 LANA SYSTEMS	07/18/96		INK CARTRIDGE	27.90	27.90
08-19	P1	6MA040000073 OFFICE MAX	06/24/96		OFFICE SUPPLIES	67.43	67.43
08-21	P1	6MA040000084 WENATCHEE OFFICE SUPPLY	07/31/96		OFFICE SUPPLIES	24.14	24.14
08-30	SV	96901000348 (STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFICE SUPPLY CHARGES 7/30-31/96	50.56	50.56
08-31	S1	96244000504	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	-135.42	-135.42
09-09	P1	6MA040000098 JOYCE DEFELICE	08/04/96		FOOD & BEVERAGE	17.47	17.47
09-09	P1	6MA040000098 DO	08/08/96		CHARTS	8.10	8.10
09-09	P1	6MA040000098 DO	08/08/96		CHARTS	4.54	4.54
09-12	P1	6MA040000102 VALLEY LOCK & KEY SERVICE	08/15/96		CHANGING LOCK IN THE DIST. OFC.	93.84	93.84
09-12	P1	6MA040000104 XEROX CORP.	07/18/96		COPY CARTRIDGE	302.00	302.00
09-12	P1	6MA040000105 YAKIMA BINDERY	07/08/96	07/12/96	OFFICE SUPPLIES	5.99	5.99
09-13	P1	6MA040000106 U.S. GOVT PRINTING OFFICE	11/01/96	11/01/97	SUBSCRIPTION	225.00	225.00

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09-18 P1 6MA04000112	YAKIMA BINDERY	08/08/96	08/21/96	OFFICE SUPPLIES	16.75
09-25 P1 6MA04000116	AGUA COOL	08/05/96	08/31/96	BOTTLED WATER	50.60
09-25 P1 6MA04000119	LANA SYSTEMS	09/05/96		TONER CARTRIDGE	160.95
09-25 P1 6MA04000117	MENACHEE OFFICE SUPPLY	08/29/96		OFFICE SUPPLIES	39.72
09-30 S1 96274000507		09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	203.37
	EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	2,711.52
07-31 S2 96213000316		07/01/96	07/31/96	EQUIPMENT (TRANSFER)	2,582.25
08-29 P2 6MA04000001	SOFTWARE SPECTRUM	08/05/96	08/20/96	COMPUTER SOFTWARE	530.00
08-31 S2 96244000272		08/01/96	08/31/96	EQUIPMENT (TRANSFER)	2,582.25
09-12 P1 6MA04000103	XEROX CORPORATION	07/26/96		METER OVERAGE FOR COPIER	91.60
09-18 P1 6MA04000114	IBH CORPORATION	04/29/96		SERVICE LASER PRINTER	172.24
09-30 S2 96274000268		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	2,582.25
	EQUIPMENT TOTALS:				8,540.59
	OFFICIAL EXPENSES OF MEMBERS TOTALS:				187,228.04

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

07-31 P4 6MA04000003	DISBURSING OFFICE	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	974.95
08-31 P4 6USPS07967A	DO	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	655.83
09-30 P4 6USPS089609	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	443.68
	FRANKED MAIL TOTALS:				2,074.46
	OFFICIAL MAIL ALLOWANCE TOTALS:				2,074.46

## OFFICE TOTALS:

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109,302.50  
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1996 HON. JAMES A HAVES

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	477,289.20
TRAVEL	17,410.88
RENT, COMMUNICATION, UTILITIES	46,643.59
PRINTING AND REPRODUCTION	3,129.10
OTHER SERVICES	1,564.35
SUPPLIES AND MATERIALS	12,005.01
EQUIPMENT	24,325.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	582,367.82

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	11,275.23
OFFICIAL MAIL ALLOWANCE TOTALS:	11,275.23
OFFICE TOTALS:	593,643.05
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JAMES A HAYES -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ANDRUS, LORI E					
		BUCKLES, JONATHAN H	07/01/96	07/26/96	LEGISLATIVE ASSISTANT/LEG. CORRES.	2,347.22	
		CHAITOVITZ, GERSON	07/01/96	09/30/96	STAFF ASSISTANT	4,250.01	
		DEJONGH, JULIE LAPROUSE	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	10,250.01	
		DOJONGH, ALLISON JO	08/01/96	09/30/96	LEGIS DIRECTOR/PROJECT DIR	11,288.51	
		DO	08/01/96	09/30/96	LEGISLATIVE ASSISTANT	4,500.00	
		DOYLE, JOHN STUART	07/01/96	07/31/96	STAFF ASSISTANT	1,666.67	
		FONTENOT, TINA H	07/01/96	09/30/96	CHIEF OF STAFF	27,058.50	
		FREDERICK, PENNY A	07/01/96	09/30/96	STAFF ASSISTANT	6,500.01	
		HERSHEY, LYNN	07/01/96	09/30/96	STAFF ASSISTANT	7,768.26	
		KAY, DAVID S	08/01/96	09/30/96	ADMINISTRATIVE ASSISTANT	18,750.00	
		DO	08/01/96	09/30/96	LEGISLATIVE ASSISTANT	5,000.00	
		LADAS, NICOLE ELIZABETH	07/01/96	07/31/96	STAFF ASSISTANT	1,875.00	
		MCUEEN, MELINDA D	07/22/96	08/09/96	TEMPORARY EMPLOYEE	825.70	
		NIXON, SHERYL ANN	09/01/96	09/30/96	STAFF ASSISTANT	1,500.00	
		PERRET, LOUIS JOSEPH	07/01/96	09/30/96	WESTERN DISTRICT OFFICE MANAGER	9,073.74	
		TAYLOR, GORDON H	07/01/96	09/30/96	EXEC ASSISTANT/DISTRICT DIRECTOR	24,000.00	
		DO	08/01/96	09/30/96	PRESS SEC/LEG COUNSEL	8,333.34	
		TURNLEY, KIMBERLY T	07/01/96	07/31/96	PRESS SECRETARY/LEGIS ASST	4,000.00	
		VERRET, RICKY LAUREN	08/12/96	09/30/96	STAFF ASSISTANT	1,973.61	
			07/01/96	08/09/96	STAFF ASSISTANT	3,366.25	
					PERSONNEL COMPENSATION TOTALS:	154,426.83	
TRAVEL							
07-01	P1	6LA07000021 DAVID S KAY	06/04/96		GAS	20.82	
07-01	P1	6LA07000019 HON. JIMMY HAYES	06/03/96	06/04/96	LODGING	76.59	
07-01	P1	6LA07000029 DO	05/23/96		AIRFARE D.C. TO ALEX.	120.00	
07-01	P1	6LA07000032 DO	06/07/96		AIRFARE D.C. TO B.R.	98.00	
07-01	P1	6LA07000035 DO	05/19/96		AIRFARE LAF. TO D.C.	410.00	
07-01	P1	6LA07000025 JOHN S DOYLE, JR	05/23/96	05/24/96	RENTAL CAR	65.24	
07-01	P1	6LA07000026 DO	05/23/96	05/24/96	LODGING	43.18	
07-01	P1	6LA07000027 DO	05/23/96	05/24/96	PARKING	20.00	
07-01	P1	6LA07000014 RUSSELL S MOBIL SERV. STA.	05/16/96	05/17/96	GAS FOR MOBILE OFFICE	80.00	
07-01	P1	6LA07000003 SUMMIT TRAVEL	05/16/96		AIRFARE MEMBER DC TO DISTRICT	200.27	
07-01	P1	6LA07000020 DO	06/04/96		AIRFARE B.R. TO D.C.	98.00	
07-01	P1	6LA07000022 DO	05/31/96	06/06/96	AIRFARE D.C.-LC.-D.C.	397.54	
07-01	P1	6LA07000024 DO	05/23/96	05/24/96	AIRFARE DOYLE D.C.-L.C.	363.00	
07-01	P1	6LA07000031 DO	06/11/96		AIRFARE MEMBER N.O. TO D.C.	208.00	
07-01	P1	6LA07000004 TINA H FONTENOT	05/02/96	05/21/96	39¢ MILES TRAVEL @ .25¢ MILE	98.50	
07-23	P1	6LA07000067 SUMMIT TRAVEL	06/16/96		AIRFARE B.R. TO D.C.	482.00	
07-25	P1	6LA07000048 DAVID S KAY	06/14/96	06/23/96	235 MI. DIST TRAV .25 MI.	58.75	

07-25	P1	6LA07000050	RICKY LAUREN VERRET	06/01/96	06/30/96	622 MI. DIST TRAV	25 MI.	155.50
07-25	P1	6LA07000049	TINA H FONTENOT	06/05/96	06/26/96	354 MI. DIST TRAV	25 MI.	98.50
07-26	P1	6LA07000054	JOHN S DOYLE, JR	07/01/96		PARKING AT AIRPORT		10.00
07-26	P1	6LA07000055	DO	07/01/96		TAXI TO / FROM AIRPORT		24.00
07-26	P1	6LA07000070	METROPOLITAN PRESS CLIPPING BU	06/01/96	06/28/96	PRESS CLIPPINGS SERVICE		133.50
07-26	P1	6LA07000056	SUMMIT TRAVEL	07/01/96		AIRFARE D.C. - LOUISIANA-D.C.		368.00
07-26	P1	6LA07000058	DO	06/28/96	06/28/96	AIRFARE FROM D.C. - B.R.		98.00
07-26	P1	6LA07000059	DO	07/10/96		AIRFARE FROM B.R. - D.C.		98.00
07-26	P1	6LA07000069	DO	07/17/96		A/F JIMMY HAYES LAF-DC		119.00
07-26	P1	6LA07000071	DO	06/13/96		A/F JIMMY HAYES DC-LAF		169.00
07-26	P1	6LA07000073	DO	06/12/96		AIRFARE DC TO BR		98.00
07-26	P1	6LA07000074	DO	06/25/96		A/F J. HAYES NO-DC		208.00
07-26	P1	6LA07000074	DO	06/25/96		A/F D. KAY DC-LC		200.27
07-26	P1	6LA07000074	DO	06/25/96		A/F D. KAY LC-DC		197.27
07-29	P1	6LA07000066	RUSSELL S MOBIL SERV. STA.	06/03/96		GAS FOR MOBILE OFFICE		35.40
07-29	P1	6LA07000067	SUMMIT TRAVEL	06/27/96		AIRFARE D.C. TO LAF		169.00
07-29	P1	6LA07000068	DO	07/06/96		AIRFARE LAF-D.C.		169.00
08-08	P1	6LA07000075	HON. JIMMY HAYES	07/21/96	07/30/96	AIRFARE FROM LAF-D.C.		169.00
08-08	P1	6LA07000081	DO	07/29/96		LODGING IN DISTRICT		77.59
08-08	P1	6LA07000077	LYNN HARGRODER HERSHEY	07/19/96	07/21/96	RENTAL CAR		55.67
08-08	P1	6LA07000077	DO	07/19/96		CAB FARE TO AIRPORT		11.00
08-08	P1	6LA07000076	SUMMIT TRAVEL	07/21/96		GAS FOR RENTAL CAR IN DISTRICT		13.00
08-08	P1	6LA07000080	DO	07/13/96		AIRFARE MEM. D.C. TO N.O.		208.00
08-08	P1	6LA07000080	DO	07/30/96		AIRFARE FROM N.O. TO D.C.		208.00
08-08	P1	6LA07000088	DO	07/21/96		AIRFARE FROM LAF-D.C.		169.00
08-09	P1	6LA07000085	DO	07/18/96		AIRFARE D.C. LAFAYETTE		622.00
08-09	P1	6LA07000087	DO	07/19/96		AIRFARE D.C. TO LAFAYETTE		169.00
08-12	P1	6LA07000092	TINA H FONTENOT	07/03/96	07/24/96	3% IN-DIST TRAVEL AT .254		98.50
08-14	P1	6LA07000095	JOHN S DOYLE, JR	07/01/96		CAB FARE		20.00
08-14	P1	6LA07000099	SUMMIT TRAVEL	07/24/96		AIRFARE FOR JIMMY HAYES		208.00
08-19	P1	6LA07000101	DO	07/08/96		AIRFARE TO DISTRICT		98.00
08-19	P1	6LA07000101	DO	07/30/96		AIRFARE FROM DISTRICT TO DC		98.00
09-23	P1	6LA07000114	TINA H FONTENOT	08/07/96	08/28/96	IN-DISTRICT TRAVEL		98.50
						TRAVEL TOTALS:		7,513.59
RENT, COMMUNICATION, UTILITIES								
07-01	P1	6LA07000036	AT&T	04/01/96	04/22/96	LONG DISTANCE		54.54
07-01	P1	6LA07000007	BELLSOUTH MOBILITY	05/15/96		NEW MOBILE PHONE		77.99
07-01	P1	6LA07000005	FEDERAL EXPRESS CORP	04/26/96	05/01/96	OVERNIGHT LETTERS		16.48
07-01	P1	6LA07000006	DO	04/22/96	04/26/96	OVERNIGHT LETTERS		27.90
07-01	P1	6LA07000009	DO	05/28/96	06/03/96	OVERNIGHT LETTERS		24.46
07-01	P1	6LA07000012	DO	05/20/96	05/23/96	OVERNIGHT LETTERS		32.20
07-01	P1	6LA07000017	DO	05/09/96	05/17/96	OVERNIGHT LETTERS		20.95
07-01	P1	6LA07000033	DO	05/08/96	05/10/96	OVERNIGHT LETTERS		7.74
07-03	P1	6LA07000040	AT&T	12/07/95	01/06/96	800 SERVICE		21.29
07-03	P1	6LA07000041	DO	05/07/96	06/06/96	800 SERVICE		40.29

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
07-03	P1	19% HON. JAMES A HAYES -CON.					
07-03	P1	6LA07000038 CABLE T.V. OF LAFAYETTE		07/01/96	08/31/96 CABLE SERVICE		55.71
07-03	P1	6LA07000039 INTERLINK COMMUNICATIONS		06/01/96	06/30/96 PAGER SERVICE		44.18
07-15	P1	6LA07000043 AT&T		06/07/96	07/06/96 800 SERVICE		28.78
07-15	P1	6LA07000044 BELLSOUTH MOBILITY		05/25/96	06/25/96 PHONE		169.83
07-25	P1	6LA07000051 RICKY LAUREN VERRET		04/14/96	05/08/96 PHONE CALLS FROM HOME		68.42
07-26	P1	6LA07000055 FEDERAL EXPRESS CORP		06/07/96	06/17/96 OVERNIGHT LETTERS		22.98
07-26	P1	6LA07000062 INTERLINK COMMUNICATIONS		07/01/96	07/31/96 PAGER SERVICE		89.62
07-28	P9	6LA07018967A BANK ONE LOUISIANA NA		07/01/96	07/31/96 LAKE CHARLES, LA	-RENT	806.00
07-28	P9	LA0702R967A PATRIOT BUILDING CORP.		07/01/96	07/31/96 LAFAYETTE, LA	-RENT	1,349.00
07-28	P9	LA0703R967A TERRY G MAC CORP		07/01/96	07/31/96	-RENT	639.00
07-29	P1	6LA07000064 AT&T		05/02/96	06/04/96 LONG DIST SERVICE		21.54
07-29	P1	6LA07000063 FEDERAL EXPRESS CORP		06/04/96	06/10/96 DELIVERY OVERNIGHT		7.50
07-31	S5	96213000386		06/01/96	06/30/96 DISTRICT OFC TEL EQUIP (TRFR)		95.80
07-31	S5	96213000815		06/01/96	06/30/96 DISTRICT OFC TEL TOLLS (TRFR)		514.58
07-31	S5	96213001248		06/01/96	06/30/96 DISTRICT OFC TEL SVC TRANSFER		478.71
07-31	S5	96213001677		06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)		19.99
07-31	S5	96213002104		06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)		90.00
07-31	S5	96213002545		06/01/96	06/30/96 DC TEL TOLLS (TRANSFER)		460.61
08-08	P1	6LA07000079 AT&T	DO	07/07/96	08/06/96 800 LINE DIST OFFICE		39.14
08-08	P1	6LA07000090	FEDERAL EXPRESS CORP	06/27/96	06/27/96 LONG DISTANCE SERVICE		11.98
08-08	P1	6LA07000078	FEDERAL EXPRESS CORP	07/08/96	07/15/96 OVERNIGHT LETTERS		11.49
08-08	P1	6LA07000082	DO	07/08/96	07/09/96 OVERNIGHT LETTERS		5.23
08-14	P1	6LA07000096	DO	07/16/96	07/23/96 FED EX		8.98
08-14	P1	6LA07000098	INTERLINK COMMUNICATIONS	08/01/96	08/31/96 PAGER SERVICE		45.44
08-19	P1	6LA07000100	FEDERAL EXPRESS CORP	06/18/96	06/25/96 FED EX		16.05
08-19	P1	6LA07000100	DO	06/24/96	07/01/96 FED EX		8.98
08-29	P9	LA070189609	BANK ONE LOUISIANA NA	08/01/96	08/31/96 LAKE CHARLES, LA	-RENT	806.00
08-29	P9	LA0702R9609	PATRIOT BUILDING CORP.	08/01/96	08/31/96 LAFAYETTE, LA	-RENT	1,349.00
08-29	P9	LA0703R9609	TERRY G MAC CORP	08/01/96	08/31/96 MOBILE OFFICE		639.00
08-31	S5	96244000384		07/01/96	07/31/96 DISTRICT OFC TEL EQUIP (TRFR)		95.80
08-31	S5	96244000812		07/01/96	07/31/96 DISTRICT OFC TEL TOLLS (TRFR)		502.25
08-31	S5	96244001246		07/01/96	07/31/96 DISTRICT OFC TEL SVC TRANSFER		465.51
08-31	S5	96244001676		07/01/96	07/31/96 DC TEL EQUIP (TRANSFER)		19.99
08-31	S5	96244002104		07/01/96	07/31/96 DC TEL SERVICE (TRANSFER)		90.00
08-31	S5	96244002545		07/01/96	07/31/96 DC TEL TOLLS (TRANSFER)		468.49
09-04	P1	6LA07000103	AT&T	07/19/96	LONG DISTANCE FOR MOBILE PHONE		2.70
09-04	P1	6LA07000108	DO	07/07/96	08/06/96 800 LINE FOR DIST. OFFICE		55.09
09-04	P1	6LA07000102	FEDERAL EXPRESS CORP	07/30/96	07/31/96 FED EX		3.75
09-04	P1	6LA07000105	DO	07/22/96	07/29/96 FED EX		15.72
09-04	P1	6LA07000107	DO	08/07/96	08/12/96 FEDERAL EXPRESS		15.48
09-04	P1	6LA07000109	DO	07/24/96	07/25/96 FED EX		13.00

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09-04	P1	6LA07000104	GORDON M TAYLOR	08/07/96	REIMB FOR COPY OF C-SPAN TAPE	179.95
09-05	P1	6LA07000112	BELLSOUTH MOBILITY	07/25/96	CELLULAR PHONE SERVICE	150.07
09-23	P1	6LA07000115	CABLE T.V. OF LAFAYETTE	09/01/96	10/31/96 CABLE SERVICE	58.63
09-23	P1	6LA07000113	PENNY A FREDERICK	08/15/96	POSTAGE	11.22
09-23	P1	6LA07000117	DO	08/19/96	PHONE TOLLS	34.41
09-24	P9	LA0701R9610	BANK ONE LOUISIANA NA	09/01/96	09/30/96 LAKE CHARLES, LA	806.00
09-24	P9	LA0702R9610	PATRIOT BUILDING CORP.	09/01/96	09/30/96 LAFAYETTE, LA	1,349.00
09-24	P9	LA0703R9610	TERRY G MAC CORP	09/01/96	09/30/96 MOBILE OFFICE	639.00
09-30	S5	96274000387		08/01/96	08/31/96 DISTRICT OFC TEL EQUIP (TRFR)	95.80
09-30	S5	962740000816		08/01/96	08/31/96 DISTRICT OFC TEL TOLLS (TRFR)	568.78
09-30	S5	962740001251		08/01/96	08/31/96 DISTRICT OFC TEL SVC TRANSFER	512.26
09-30	S5	962740001682		08/01/96	08/31/96 DC TEL EQUIP (TRANSFER)	23.99
09-30	S5	962740002109		08/01/96	08/31/96 DC TEL SERVICE (TRANSFER)	90.00
09-30	S5	962740002550		08/01/96	08/31/96 DC TEL TOLLS (TRANSFER)	1,123.52
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,637.79
07-01	P1	6LA070000034	DAVID L. ANDRUKITIS ,INC	05/10/96	PRINTING	102.00
07-01	P1	6LA070000013	RAS INVESTMENTS, INC.	05/23/96	PHOTOS WITH CONSTITUENTS	5.98
07-26	P1	6LA070000061	DAVID L. ANDRUKITIS ,INC	06/19/96	PRINTING OF LETTERHEAD	631.80
09-04	P1	6LA07000111	DO	06/18/96	PRINTING OF LETTER INSERTS	1,804.00
09-24	P2	6LA070000001	BETHESDA ENGRAVERS	09/11/96	09/20/96 OFFICE SUPPLIES	30.38
					PRINTING AND REPRODUCTION TOTALS:	2,574.16
07-01	P1	6LA070000028	METROPOLITAN PRESS CLIPPING BU	04/30/96	05/31/96 PRESS CLIPPING SERVICE	111.00
07-01	P1	6LA070000037	DO	03/01/96	03/29/96 PRESS CLIPPING SERVICE	43.20
07-01	P1	6LA070000008	STATE FARM INSURANCE COMP.	07/07/96	01/07/97 INSURANCE MOBILE OFFICE	726.30
09-04	P1	6LA07000106	METROPOLITAN PRESS CLIPPING BU	07/01/96	07/31/96 PAYMENT FOR PRESS CLIPP SVC	255.45
					OTHER SERVICES TOTALS:	1,135.95
07-01	P1	6LA070000010	AQUA COOL	05/01/96	05/31/96 WATER	46.40
07-01	P1	6LA070000018	CONGR. MANAGEMENT FOUNDATION	05/31/96	INTERIM HANDBOOKS	25.00
07-01	P1	6LA070000016	NEWS STAR WORLD	05/12/96	SUBSCRIPTION	86.70
07-01	P1	6LA070000030	THE BEAUREGARD DAILY NEWS	06/12/96	12/12/96 SUBSCRIPTION	37.50
07-01	P1	6LA070000015	THE ECONOMIST	09/16/96	09/16/97 SUBSCRIPTION	98.00
07-01	P1	6LA070000011	THE KINDER COURIER NEWS	06/27/96	12/27/96 SUBSCRIPTION	12.50
07-01	P1	6LA070000023	WEST PUBLISHING COMPANY	04/29/96	05/10/96 UPDATES TO US CODE	367.00
07-15	P1	6LA070000042	THE ADVOCATE	06/11/96	12/11/96 SUBSCRIPTION	108.68
07-22	P1	6LA070000045	ACADIANA BUSINESS SUPPLY	05/07/96	05/23/96 SUPS LAFAYETTE DIST OFC	114.67
07-23	P1	6LA070000046	THE TIMES-PICAYUNE	06/16/96	09/16/96 SUBSCRIPTION	39.00
07-25	P1	6LA070000052	DO	07/20/96	10/20/96 SUBSCRIPTION	72.00
07-26	P1	6LA070000057	ACADIANA BUSINESS SUPPLY	05/07/96	06/25/96 SUPPLIES OFFICE	166.12
07-26	P1	6LA070000065	COMMUNITY COFFEE CO., INC.	07/15/96	COFFEE FOR CONSTITUENT	42.60
07-26	P1	6LA070000072	THE RAYNE ACADIAN TRIBUNE	07/20/96	SUBSCRIPTION	13.00
07-26	P1	6LA070000060	WEST PUBLISHING COMPANY	05/29/96	05/05/96 UPDATES FOR THE FED. CODE	53.50
07-31	S1	96213000241		07/01/96	07/31/96 OFFICE SUPPLY (TRANSFER)	314.31



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JAMES A HAVES -CON.						
08-08	P1	61A07000089	06/12/96	06/30/96 WATER FOR MTGS. WITH CONST.	36.00	
08-09	P1	61A07000089	07/11/96	01/17/97 SUB DIST. OFFICE	37.44	
08-09	P1	61A07000086	04/23/96	COFFEE FOR CONSTITUENTS	87.90	
08-09	P1	61A07000083	07/21/96	07/31/97 SUB DISTRICT OFFICE	20.80	
08-09	P1	61A07000084	08/03/96	02/03/97 SUB D.C. OFFICE	84.00	
08-12	P1	61A07000093	08/29/96	02/28/97 SUB. D.C. OFFICE	75.61	
08-12	P1	61A07000091	08/29/96	02/28/97 SUB FOR DIST. OFFICE	75.61	
08-12	P1	61A07000094	08/15/96	11/14/96 SUB FOR D.C. OFFIC	48.00	
08-14	P1	61A07000097	07/01/96	07/31/96 OFFICE SUPPLY CHARGES 7/30-31/96	82.50	
08-30	SV	64901000350	08/01/96	08/31/96 OFFICE SUPPLY (TRANSFER)	415.84	
08-31	S1	98244000239	07/09/96	07/31/96 WATER	30.80	
09-04	P1	61A07000110	08/06/96	08/20/96 SUPPLIES	77.26	
09-23	P1	61A07000116	09/01/96	09/30/96 OFFICE SUPPLY (TRANSFER)	363.96	
09-30	S1	98274000242		SUPPLIES AND MATERIALS TOTALS:	3,030.70	
EQUIPMENT						
07-31	S2	96213000400	07/01/96	07/31/96 EQUIPMENT (TRANSFER)	2,796.05	
08-31	S2	96244000367	08/01/96	08/31/96 EQUIPMENT (TRANSFER)	2,796.05	
09-30	S2	98274000341	09/01/96	09/30/96 EQUIPMENT (TRANSFER)	2,796.05	
EQUIPMENT TOTALS:					8,388.15	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					192,707.17	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-31	P4	61A07000003	06/01/96	06/30/96 FRANKED MAIL-US POSTAL SVC	5,662.85	
08-31	P4	61A07000003	07/01/96	07/31/96 FRANKED MAIL-US POSTAL SVC	765.85	
09-30	P4	61A07000003	08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC	1,389.58	
09-30	P4	61A07000003	08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC	7,818.28	
FRANKED MAIL TOTALS:					7,818.28	
OFFICIAL MAIL ALLOWANCE TOTALS:					200,525.45	
PERSONNEL COMPENSATION						
TRAVEL					327,199.53	
RENT, COMMUNICATION, UTILITIES					33,559.85	
PRINTING AND REPRODUCTION					39,040.60	
OTHER SERVICES					4,588.87	
SUPPLIES AND MATERIALS					10,641.72	
EQUIPMENT					2,667.44	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					5,951.79	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					444,431.21	

1996 HON. J D HAYNORTH

OFFICIAL EXPENSES OF MEMBERS



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. J D HAYWORTH -CON.							
07-19 P1	6A206000132	CHRISTOPHER UDALL	06/25/96	06/27/96	RENTAL CAR CHARGES		99.39
07-19 P1	6A206000133	DO	06/23/96	06/24/96	HOTEL CHARGES		47.00
07-19 P1	6A206000134	DO	06/27/96		GASOLINE FOR RENTAL CAR		20.10
07-19 P1	6A206000125	DOUG G NICK	05/31/96	06/20/96	288 MILES @.29		83.52
07-19 P1	6A206000126	DO	06/27/96	07/03/96	179 MILES @.29		51.91
07-19 P1	6A206000127	DO	07/02/96		PARKING		2.25
07-19 P1	6A206000122	HON. J. D. HAYWORTH	06/28/96		AIR TRAVEL DC/AZ		111.00
07-19 P1	6A206000123	DO	07/09/96		AIR TRAVEL AZ/DC		114.00
07-19 P1	6A206000124	DO	07/09/96		CAB FARE NAT. TO CAP. HILL		12.00
07-19 P1	6A206000136	JAMES EVAN HEATH	07/03/96	07/09/96	104 MILES @.29 DIST. TRVL		30.16
07-22 P1	6A206000135	CHRISTOPHER UDALL	06/28/96	06/29/96	RENTAL CAR CHARGES		31.57
07-22 P1	6A206000137	DO	06/29/96		GASOLINE FOR RENTAL CAR		9.01
07-24 P1	6A206000148	GLENN E BUBERL	07/06/96	07/09/96	AIRFARE DC/PHOENIX/DC		222.00
07-24 P1	6A206000149	DO	07/06/96	07/09/96	HOTEL IN DIST		187.28
07-24 P1	6A206000150	DO	07/06/96	07/09/96	RENTAL CAR IN DIST		98.80
07-24 P1	6A206000151	DO	07/09/96		CAB FROM NAT TO ALEX		15.00
08-15 P1	6A206000176	CHRISTOPHER UDALL	05/18/96	07/12/96	705 MI @.29 TRAVEL		204.45
08-15 P1	6A206000176	DO	07/22/96	07/26/96	RENTAL CAR		136.15
08-15 P1	6A206000176	DO	07/24/96	07/26/96	GAS FOR RENTAL CAR		28.30
08-15 P1	6A206000176	DO	07/31/96	08/01/96	RENTAL CAR		32.58
08-15 P1	6A206000176	DO	08/01/96		GAS FOR RENTAL CAR		11.00
08-15 P1	6A206000173	DOUG G NICK	07/24/96	08/01/96	253 MILES @.29 TRAVEL		73.37
08-15 P1	6A206000174	DO	04/07/96		600 MILES @.29 TRAVEL		174.00
08-15 P1	6A206000174	DO	07/09/96	07/20/96	645 MILES @.29		187.05
08-15 P1	6A206000171	HON. J. D. HAYWORTH	05/30/96	05/31/96	AIR TRAVEL DC/AZ		311.00
08-15 P1	6A206000171	DO	07/12/96		AIR TRAVEL DC/AZ		111.00
08-15 P1	6A206000171	DO	07/15/96		AIR TRAVEL AZ/DC		114.00
08-15 P1	6A206000171	DO	07/18/96		AIR TRAVEL DC/AZ		111.00
08-15 P1	6A206000171	DO	07/22/96		AIR TRAVEL AZ/DC		182.00
08-15 P1	6A206000172	DO	07/30/96		AIR TRAVEL AZ/DC		114.00
08-15 P1	6A206000172	DO	07/15/96		CAB FARE TO 1023		12.00
08-15 P1	6A206000172	PATRICIA M BROOKINS	07/23/96	07/24/96	4% MI. @.29 TRAVEL		143.84
08-15 P1	6A206000177	DO	07/23/96	07/24/96	HOTEL CHARGES		102.42
08-15 P1	6A206000177	DO	07/23/96	07/24/96	MEALS IN DIST.		19.67
08-15 P1	6A206000178	DO	06/22/96	07/16/96	1,113 MI. @.29 DIST. TRAVEL		322.77
08-15 P1	6A206000178	DO	07/15/96	07/16/96	HOTEL IN DIST.		75.64
08-15 P1	6A206000178	DO	07/16/96		MEAL IN DIST.		11.40
08-28 P1	6A206000179	CHRISTOPHER UDALL	07/15/96	08/13/96	245 MILES @.29		71.05
08-28 P1	6A206000179	DO	08/08/96	08/09/96	MEALS		18.13
08-28 P1	6A206000179	DO	08/08/96	08/10/96	RENTAL CAR		99.72
08-28 P1	6A206000179	DO	08/09/96	08/10/96	GASOLINE		30.60

08-28 P1 6AZ06000183	DOUG G NICK	08/02/96	08/20/96	798 MILES @ .29	231.42
08-28 P1 6AZ06000182	JAMES EVAN HEATH	08/15/96	08/20/96	178 MILES @ .29	51.62
08-28 P1 6AZ06000181	PATRICIA M BROOKINS	08/08/96	08/13/96	852 MILES @ .29	247.08
08-28 P1 6AZ06000181	DO	08/08/96	08/09/96	HOTEL	95.04
08-28 P1 6AZ06000181	DO	08/09/96	08/10/96	MEALS	11.24
08-28 P1 6AZ06000180	ROBERT S HOLMES	07/18/96	07/21/96	90 MI @ .29	26.10
09-04 P1 6AZ06000196	DOUG G NICK	08/21/96	08/28/96	665 MILES @ .29	192.85
09-04 P1 6AZ06000197	JAMES EVAN HEATH	08/22/96	08/22/96	89 MILES @ .29	25.81
09-10 P1 6AZ06000198	GLENN E BUBERL	08/16/96	08/31/96	AIR FARE DC/PHOENIX/DC(8225)	222.00
09-10 P1 6AZ06000198	DO	08/16/96	08/31/96	RENTAL CAR	374.30
09-10 P1 6AZ06000198	DO	08/19/96	08/31/96	GASOLINE	756.57
09-10 P1 6AZ06000198	DO	08/16/96	08/30/96	HOTEL	56.71
09-10 P1 6AZ06000198	DO	08/18/96	08/29/96	MEALS	52.78
09-10 P1 6AZ06000198	DO	08/29/96	08/29/96	182 MILES @ .29	95.70
09-10 P1 6AZ06000200	JAMES EVAN HEATH	08/20/96	08/20/96	330 MILES @ .29	111.00
09-10 P1 6AZ06000199	PATRICIA M BROOKINS	07/26/96	08/02/96	AIR TRAVEL DC/AZ (3678)	182.00
09-11 P1 6AZ06000205	HON. J. D. HAYWORTH	08/02/96	08/02/96	AIR TRAVEL DC/AZ	200.00
09-11 P1 6AZ06000205	DO	09/04/96	08/29/96	AIR TRAVEL AZ/DC	52.64
09-11 P1 6AZ06000206	DO	08/28/96	08/29/96	RENTAL CAR	20.00
09-18 P1 6AZ06000213	CHRISTOPHER UDALL	08/29/96	08/29/96	GASOLINE	23.20
09-18 P1 6AZ06000213	DO	09/05/96	09/05/96	80 MILES @ .29	33.79
09-18 P1 6AZ06000214	JAMES EVAN HEATH	09/12/96	09/12/96	RENTAL CAR	6.00
09-19 P1 6AZ06000219	CHRISTOPHER UDALL	08/25/96	09/14/96	GASOLINE	95.41
09-19 P1 6AZ06000219	DO	09/05/96	09/05/96	AIR TRAVEL DC/AZ	125.00
09-19 P1 6AZ06000220	HON. J. D. HAYWORTH	09/10/96	09/10/96	AIR TRAVEL AZ/DC	122.00
09-19 P1 6AZ06000220	DO	09/12/96	09/12/96	AIR TRAVEL DC/AZ	125.00
09-19 P1 6AZ06000220	DO	09/17/96	09/17/96	AIR TRAVEL AZ/DC	82.76
09-25 P1 6AZ06000222	CHRISTOPHER UDALL	09/18/96	09/18/96	RENTAL CAR	26.00
09-25 P1 6AZ06000222	DO	09/18/96	09/17/96	GASOLINE	179.51
09-25 P1 6AZ06000223	DO	08/26/96	09/17/96	MILEAGE	96.86
09-25 P1 6AZ06000221	JAMES EVAN HEATH	09/09/96	09/19/96	MILEAGE	400.00
09-26 P1 6AZ06000227	HON. J. D. HAYWORTH	09/19/96	09/24/96	AIR TRAVEL DC/AZ/DC	17.69
09-26 P1 6AZ06000228	JAMES EVAN HEATH	09/23/96	09/23/96	MILEAGE	214.31
09-30 P1 6AZ06000230	PATRICIA M BROOKINS	09/14/96	09/20/96	MILEAGE	10,362.03
RENT, COMMUNICATION, UTILITIES					
07-01 P1 6AZ06000094	FEDERAL EXPRESS CORP	05/23/96	05/23/96	EXPRESS MAIL	3.99
07-01 P1 6AZ06000093	MCI TELECOMMUNICATIONS, MA	04/30/96	05/30/96	800 PHONE SERVICE	210.87
07-03 SV 6A901000041	HIR - IMMEDIATE OFFICE	04/01/96	04/30/96	04/01-04/30/96	250.00
07-03 SV 6A901000042	DO	05/01/96	05/31/96	05/01-05/31/96	250.00
07-10 P1 6AZ06000100	FEDERAL EXPRESS CORP	06/03/96	06/03/96	EXPRESS MAIL	3.75
07-12 P1 6AZ06000120	LEGISLATIVE RESOURCE CENTER	05/14/96	05/14/96	VIDEO TAPE SERVICES	35.00
07-22 P1 6AZ06000136	AIRTOUCH CELLULAR	06/11/96	07/10/96	CELLULAR PHONE CHARGES	11.62
07-22 P1 6AZ06000144	FEDERAL EXPRESS CORP	06/03/96	06/03/96	EXPRESS MAIL	3.75
TRAVEL TOTALS:					



STATEMENT OF DISBURSEMENTS					PAGE 1152	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. J D HAYNORTH -CON.						
07-22	P1	6A2060000145	06/06/96	EXPRESS MAIL		3.75
07-24	P1	6A2060000146	10/22/95	TAX/FEE CABLE		0.50
07-24	P1	6A2060000146	10/22/95	TAX/FEE CABLE		0.50
07-25	P1	6A2060000147	11/21/95	EXPRESS MAIL CHARGES		7.50
07-25	P1	6A2060000157	06/19/96	EXPRESS MAIL CHARGES		7.50
07-28	P9	AZ0602R967A	07/01/96	FLAGSTAFF		500.20
07-28	P9	AZ0601R967A	07/01/96	FLAGSTAFF		500.20
07-31	S5	96213000387	07/01/96	MESA		1,662.50
07-31	S5	96213000387	07/01/96	DISTRICT OFC TEL EQUIP (TRFR)		1,662.50
07-31	S5	96213000816	06/01/96	DISTRICT OFC TEL TOLLS (TRFR)		231.64
07-31	S5	962130001249	06/01/96	DISTRICT OFC TEL SVC TRANSFER		652.46
07-31	S5	962130001678	06/01/96	DC TEL EQUIP (TRANSFER)		39.99
07-31	S5	962130002105	06/01/96	DC TEL SERVICE (TRANSFER)		105.00
07-31	S5	962130002546	06/01/96	DC TEL TOLLS (TRANSFER)		322.63
08-08	P1	6A2060000158	07/11/96	CELLULAR PHONE		11.63
08-14	P1	6A2060000165	06/19/96	EXPRESS MAIL		3.75
08-14	P1	6A2060000165	06/28/96	EXPRESS MAIL		10.46
08-14	P1	6A2060000165	06/21/96	EXPRESS MAIL		7.50
08-14	P1	6A2060000165	07/02/96	EXPRESS MAIL		3.75
08-14	P1	6A2060000165	07/09/96	EXPRESS MAIL		7.50
08-14	P1	6A2060000169	07/10/96	EXPRESS MAIL		3.75
08-14	P1	6A2060000170	07/17/96	EXPRESS MAIL		17.10
08-23	SV	6A901000321	05/31/96	800 PHONE SERVICE		248.42
08-23	SV	6A901000322	06/01/96	800 PHONE SERVICE		250.00
08-29	P9	AZ0602R9609	07/01/96	06/01-06/30/96		250.00
08-29	P9	AZ0601R9609	07/31/96	07/01-07/31/96		500.20
08-29	P9	AZ0601R9609	08/01/96	FLAGSTAFF		1,662.50
08-31	S5	96244000385	08/01/96	MESA		82.00
08-31	S5	96244000385	07/01/96	DISTRICT OFC TEL EQUIP (TRFR)		275.82
08-31	S5	962440001247	07/01/96	DISTRICT OFC TEL SVC TRANSFER		706.12
08-31	S5	962440001677	07/01/96	DC TEL EQUIP (TRANSFER)		35.99
08-31	S5	962440002105	07/01/96	DC TEL SERVICE (TRANSFER)		105.00
08-31	S5	962440002546	07/01/96	DC TEL TOLLS (TRANSFER)		387.48
09-03	P1	6A2060000188	07/30/96	800 PHONE SERVICE		242.41
09-03	P1	6A2060000191	07/06/96	PROGRAMMING & RENTAL CHARGES		33.67
09-05	P1	6A2060000195	08/11/96	CELLULAR PHONE CHARGES		11.63
09-05	P1	6A2060000192	08/05/96	EXPRESS MAIL		14.21
09-12	P1	6A2060000203	08/12/96	EXPRESS MAIL		42.64
09-18	P1	6A2060000211	09/06/96	PROG & RENTAL CHRG/MESA OFC		33.94
09-18	P1	6A2060000210	08/19/96	EXPRESS MAIL		6.90
09-20	P1	6A2060000215	07/31/96	800 PHONE SERVICE		281.99
09-24	P9	AZ0602R9610	08/28/96	EXPRESS MAIL		3.45
09-24	P9	AZ0601R9610	09/01/96	FLAGSTAFF		500.20
09-24	P9	AZ0601R9610	09/30/96	MESA		1,662.50

09-27 P1 6A206000224	FEDERAL EXPRESS CORP	09/04/96	EXPRESS MAIL	3.45
09-27 P1 6A206000224	DO	08/22/96	EXPRESS MAIL	20.42
09-30 S5 96274000368		08/01/96	DISTRICT OFC TEL EQUIP (TRFR)	82.00
09-30 S5 96274000317		08/01/96	DISTRICT OFC TEL TOLLS (TRFR)	263.78
09-30 S5 962740001252		08/01/96	DISTRICT OFC TEL SVC TRANSFER	682.10
09-30 S5 962740001683		08/01/96	DC TEL EQUIP (TRANSFER)	35.99
09-30 S5 962740002110		08/01/96	DC TEL SERVICE (TRANSFER)	105.00
09-30 S5 962740002551		08/01/96	DC TEL TOLLS (TRANSFER)	181.74
			RENT, COMMUNICATION, UTILITIES TOTALS:	14,975.09
PRINTING AND REPRODUCTION				
07-10 P1 6A206000102	KEN SMITH CONG. PRINTER	06/06/96	MAIL PROCESSING	29.74
07-19 P1 6A206000128	DOUG G NICK	06/27/96	PHOTO DEV. CHARGES	13.02
07-19 P1 6A206000129	DO	06/06/96	PRINTING EXPENSES	8.75
07-22 P1 6A206000139	CONGRESSIONAL PRINTER	05/15/96	PRINTING CHARGES	1,804.36
07-22 P1 6A206000140	DO	05/23/96	PRODUCTION CHARGES	1,305.52
07-22 P1 6A206000141	DO	06/21/96	MAIL PROCESSING CHARGES	20.82
07-31 S5 96213000130		07/01/96	PHOTOGRAPHIC (TRANSFER)	47.35
08-14 P1 6A206000163	CONGRESSIONAL PRINTER	07/02/96	MAIL PROCESSING	27.98
08-14 P1 6A206000163	DO	07/17/96	MAIL PROCESSING	35.98
08-14 P1 6A206000163	DO	07/19/96	MAIL PROCESSING	20.46
09-03 P1 6A206000187	DO	07/26/96	MAIL PROCESSING	91.02
09-13 P1 6A206000207	DO	08/05/96	MAIL PROCESSING CHARGES	47.10
09-13 P1 6A206000207	DO	08/13/96	MAIL PROCESSING CHARGES	109.34
09-13 P1 6A206000207	DO	08/15/96	MAIL PROCESSING CHARGES	119.40
09-27 P1 6A206000226	DO	08/26/96	MAIL PROCESSING CHARGES	158.62
09-27 P1 6A206000226	DO	09/02/96	MAIL PROCESSING	57.42
09-30 S3 96274000103		09/05/96	MAIL PROCESSING	108.70
		09/01/96	PHOTOGRAPHIC (TRANSFER)	24.60
			PRINTING AND REPRODUCTION TOTALS:	4,028.18
OTHER SERVICES				
07-01 P1 6A206000095	THE PHOENIX REPUBLIC & GAZETTE	03/29/96	TOWN MEETING ADS	1,999.56
07-01 P1 6A206000096	DO	04/01/96	TOWN MEETING ADS	3,293.37
07-10 P1 6A206000098	NEWSCOUNT	05/30/96	AIR CHECK CHARGES	39.00
07-10 P1 6A206000099	DO	06/06/96	AIR CHECK CHARGES	39.00
07-10 P1 6A206000101	THE PHOENIX NEWSPAPERS, INC	05/03/96	TOWN MEETING ADS	408.00
07-25 P1 6A206000152	NEWSCOUNT	06/01/96	NEWSPAPER READING FEE	105.80
07-25 P1 6A206000153	DO	06/28/96	AIR CHECK CHARGES	82.00
07-25 P1 6A206000154	DO	06/28/96	AIR CHECK CHARGES	56.00
08-09 P1 6A206000160	ADT SECURITY SYSTEMS, INC.	08/01/96	SECURITY SERVICES	84.00
08-14 P1 6A206000168	CITY OF MESA CUSTOMER SERVICE	06/20/96	ALARM USER PERMIT FEE	10.00
08-14 P1 6A206000166	JOURNAL GRAPHICS, INC	07/15/96	TRANSCRIPTS	40.00
08-14 P1 6A206000162	DO	07/08/96	AIR CHECK CHARGES	108.00
08-14 P1 6A206000162	DO	07/16/96	AIR CHECK CHARGES	147.00
08-14 P1 6A206000162	DO	07/17/96	AIR CHECK CHARGES	56.00
08-14 P1 6A206000162	DO	07/22/96	AIR CHECK CHARGES	39.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. J D HAYMORTH -CON.						
08-14	P1 6A206000162	NEMSCOUNT	07/01/96	JULY NEWSPAPER READING FEE	114.00	
09-03	P1 6A206000185	JOURNAL GRAPHSICS, INC	07/26/96	TRANSCRIPTS	40.00	
09-03	P1 6A206000186	NEMSCOUNT	08/11/96	AIR CHECK CHARGES	39.00	
09-03	P1 6A206000186	DO	08/11/96	AIR CHECK CHARGES	216.00	
09-03	P1 6A206000186	DO	08/19/96	AIR CHECK CHARGES	39.00	
09-05	P1 6A206000193	DO	08/21/96	AIR CHECK CHARGES	75.00	
09-12	P1 6A206000204	DO	08/27/96	AIR CHECK CHARGES	471.00	
09-18	P1 6A206000209	DO	08/31/96	NEWSPAPER READING	96.00	
09-18	P1 6A206000209	DO	08/31/96	AIR CHECK CHARGES	111.00	
09-20	P1 6A206000217	DO	08/30/96	AIR CHECK CHARGES	56.00	
09-27	P1 6A206000229	DO	09/12/96	AIR CHECK CHARGES	39.00	
09-27	P1 6A206000229	DO	09/16/96	AIR CHAACK CHARGES	7,800.73	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-03	P1 6A206000097	AQUA COOL	05/01/96	BOTTLED WATER	23.60	
07-22	P1 6A206000142	OFFICE MAX	06/13/96	OFFICE SUPPLIES	67.23	
07-22	P1 6A206000143	DO	03/25/96	OFFICE SUPPLIES	354.98	
07-25	P1 6A206000155	DO	06/21/96	OFFICE SUPPLIES	104.22	
07-25	P1 6A206000156	DO	06/25/96	OFFICE SUPPLIES	69.36	
07-31	S1 962133000048		07/01/96	OFFICE SUPPLY (TRANSFER)	446.13	
08-09	P1 6A206000159	AQUA COOL	06/01/96	BOTTLED WATER FOR CONST	23.60	
08-14	P1 6A206000167	NEW YORK TIMES SALES INC.	07/25/96	SUBSCRIPTION	52.00	
08-14	P1 6A206000161	OFFICE MAX	07/10/96	OFFICE SUPPLIES	64.38	
08-14	P1 6A206000161	DO	07/16/96	OFFICE SUPPLIES FOR MESSA DO	17.21	
08-31	S1 96244000051		08/01/96	OFFICE SUPPLY (TRANSFER)	308.22	
09-03	P1 6A206000189	AQUA COOL	07/01/96	07/31/96 MATER	23.60	
09-03	P1 6A206000184	FEDERAL EXPRESS CORP	07/22/96	EXPRESS MAIL	8.98	
09-03	P1 6A206000184	DO	07/26/96	EXPRESS MAIL	3.75	
09-03	P1 6A206000184	DO	07/30/96	EXPRESS MAIL	7.50	
09-03	P1 6A206000190	OFFICE MAX	07/21/96	OFFICE SUPPLIES	80.04	
09-03	P1 6A206000190	DO	07/31/96	OFFICE SUPPLIES	8.75	
09-03	P1 6A206000190	DO	08/01/96	OFFICE SUPPLIES	8.78	
09-05	P1 6A206000194	TRIBUNE NEWSPAPERS	09/06/96	RENEWAL FOR MESA OFFICE	180.00	
09-12	P1 6A206000202	OFFICE MAX	08/23/96	OFC SUPPLIES FOR MESA DIST OFC	71.47	
09-12	P1 6A206000202	RADIANT LASER CHARGE, INC.	08/29/96	SUPPLIES	85.35	
09-13	P1 6A206000201	PEAKS UNLIMITED	09/01/96	SUBSCRIPTION FOR FLAGSTAFF OFC	30.75	
09-18	P1 6A206000212	OFFICE MAX	08/27/96	OFFICE SUPPLIES	25.96	
09-20	P1 6A206000216	AQUA COOL	08/01/96	MATER	23.60	
09-27	P1 6A206000225	OFFICE MAX	09/05/96	OFFICE SUPPLIES	170.74	
09-30	S1 96274000049		09/01/96	OFFICE SUPPLY (TRANSFER)	407.24	

EQUIPMENT		07-31 S2 96213000357		07/01/96 07/31/96 EQUIPMENT (TRANSFER)		1,983.93	
08-31 S2 96244000309		08/01/96 08/31/96 EQUIPMENT (TRANSFER)		1,983.93		1,983.93	
09-30 S2 96274000305		09/01/96 09/30/96 EQUIPMENT (TRANSFER)		5,951.79		5,951.79	
						158,118.57	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-31 P4 6AZ06000003		DISBURSING OFFICE		06/01/96 06/30/96 FRANKED MAIL-US POSTAL SVC		9,018.02	
08-31 P4 6USPS07967A		DO		07/01/96 07/31/96 FRANKED MAIL-US POSTAL SVC		10,026.59	
09-30 P4 6USPS089609		DISBURSING OFC-US POSTAL SVC		08/01/96 08/31/96 FRANKED MAIL-US POSTAL SVC		2,013.47	
						21,057.89	
						21,057.89	
						179,176.45	
						=====	
						OFFICE TOTALS:	
						=====	
1996 HON. JOEL HEFLEY							
OFFICIAL EXPENSES OF MEMBERS							
						PERSONNEL COMPENSATION	
						TRAVEL	
						RENT, COMMUNICATION, UTILITIES	
						PRINTING AND REPRODUCTION	
						OTHER SERVICES	
						SUPPLIES AND MATERIALS	
						EQUIPMENT	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						FRANKED MAIL	
						OFFICIAL MAIL ALLOWANCE TOTALS:	
						=====	
						OFFICE TOTALS:	
						=====	
OFFICIAL MAIL ALLOWANCE							
						PERSONNEL COMPENSATION	
						TRAVEL	
						RENT, COMMUNICATION, UTILITIES	
						PRINTING AND REPRODUCTION	
						OTHER SERVICES	
						SUPPLIES AND MATERIALS	
						EQUIPMENT	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						FRANKED MAIL	
						OFFICIAL MAIL ALLOWANCE TOTALS:	
						=====	
						OFFICE TOTALS:	
						=====	
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
BRODSKY, ROBERT							
CADMAN, BILL LEE							
CAHILL, WILLIAM T							
CESARONE, ELLEN DOROTHY							
CRANK, JEFFREY G							
CURTIS, JENNIFER A							
D'AURIO, ANGELA C							
GANS, JONATHAN D							
HERNHANSEN, JAHIE E							
HILLIS, SUSAN RILEY							
HOJO, L. MATTHEW							



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 MON. JOEL HEFLEY -CON.							
		JOHNSON, JENNIFER R.	07/01/96	09/30/96	EXECUTIVE ASSISTANT		8,208.34
		KREDO, CHRISTOPHER P.	07/01/96	09/30/96	LEGISLATIVE ASSISTANT		6,450.00
		LAMORA, LEIGH S.	07/01/96	09/30/96	PRESS SECRETARY		9,875.01
		MCCASKY, JOHN KEVIN	07/01/96	09/30/96	STAFF ASSISTANT		7,042.50
		NAPTER, KIM T.	07/08/96	08/16/96	D.C. INTERN		1,300.00
		RAUCH, LEIGH ANN	07/01/96	09/30/96	STAFF ASSISTANT		6,849.99
		SKARET, BRIAN D.	07/08/96	08/16/96	D.C. INTERN		1,300.00
		SMITH, ROBERT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT		6,450.00
		SOLOMON, CONSTANCE SCOTT	07/01/96	09/30/96	DISTRICT DIRECTOR		12,006.24
		STOCKINGER, HERMAN F.	07/01/96	09/30/96	LEGISLATIVE ASSISTANT		8,541.24
		HARD, MIKE T.	07/01/96	08/16/96	TEMPORARY EMPLOYEE		1,553.33
					PERSONNEL COMPENSATION TOTALS:		132,068.59
TRAVEL							
07-01	PI	6C0050000024 ELLEN DOROTHY CESARONE	05/07/96	05/31/96	MILEAGE 677 MILES X \$.29		196.33
07-01	PI	6C0050000022 JOHN KEVIN MCCASKY	05/02/96	05/31/96	MILEAGE DISTRICT		56.55
07-01	PI	6C0050000023 DO	05/13/96		OUT-OF-DISTRICT 40 MI X \$.29		11.60
07-02	PI	6C0050000034 LEIGH S LAMORA	06/10/96		GASOLINE		11.30
07-02	PI	6C0050000035 DO	06/06/96	06/11/96	RENTAL CAR		193.65
07-03	PI	6C0050000018 ELLEN DOROTHY CESARONE	04/02/96	04/22/96	MILEAGE TRAVEL 611 MI X \$.29		177.19
07-03	PI	6C0050000042 HON JOEL HEFLEY	06/21/96	06/24/96	PLANE		364.00
07-18	PI	6C0050000044 LEIGH ANN SHRIVER RAUCH	06/23/96	06/27/96	LODGINGS IN WASH, DC.		684.71
07-18	PI	6C0050000045 DO	06/23/96	06/28/96	MEALS IN WASH, DC.		146.47
07-18	PI	6C0050000046 DO	06/24/96	06/28/96	TAXI IN WASH, DC.		29.70
07-18	PI	6C0050000047 DO	06/23/96	06/29/96	RT AIRFARE DISTRICT-DC		240.00
07-18	PI	6C0050000048 DO	06/23/96	06/29/96	MILE AIRPORT/RETURN 24 X \$.29		6.96
07-19	PI	6C0050000053 ANGELA C D AURIO	06/06/96	06/20/96	MILEAGE IN-DIST 161 MI X \$.29		46.69
07-19	PI	6C0050000054 CONSTANCE SCOTT SOLOMON	06/04/96	06/04/96	MILEAGE IN-DIST 100 MI X \$.29		29.00
07-19	PI	6C0050000055 HON JOEL HEFLEY	06/28/96	07/08/96	PLANE		364.00
07-19	PI	6C0050000051 JOHN KEVIN MCCASKY	06/18/96	06/28/96	MILEAGE IN-DIST 90 MI X \$.29		26.10
07-19	PI	6C0050000052 DO	06/06/96	06/10/96	MI OUT-OF-DIST 100 MI X \$.29		29.00
07-19	PI	6C0050000050 LEIGH ANN SHRIVER RAUCH	06/18/96	06/18/96	MILEAGE IN-DIST 37 MI X \$.29		10.73
07-24	PI	6C0050000059 ELLEN DOROTHY CESARONE	06/06/96	06/27/96	MILEAGE IN-DIST. 640 MI X \$.29		185.60
07-30	PI	6C0050000060 HON JOEL HEFLEY	07/19/96	07/22/96	PLANE		364.00
07-31	PI	6C0050000074 DO	07/12/96	07/15/96	PLANE		364.00
08-06	PI	6C0050000081 DO	07/26/96	07/29/96	PLANE TAD-DIA-TAD		364.00
08-20	PI	6C0050000089 ANGELA C D AURIO	07/24/96		MILEAGE OUT-OF-DISTRICT		16.24
08-20	PI	6C0050000086 CONSTANCE SCOTT SOLOMON	07/18/96	07/26/96	MILEAGE IN DIST 174 X \$.29		50.46
08-20	PI	6C0050000088 JOHN KEVIN MCCASKY	07/09/96	07/19/96	MILEAGE OUT-OF-DISTRICT		23.20
08-20	PI	6C0050000088 DO	07/10/96	07/26/96	MILEAGE IN-DISTRICT		41.18
08-20	PI	6C0050000101 SUSAN RILEY HILLIS	07/24/96		MILEAGE OUT-OF-DIST		26.97
08-21	PI	6C0050000091 ANGELA C D AURIO	07/26/96		MILEAGE IN-DIST 41 MI X \$.29		11.89

[illegible]

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 MON. JOEL HEFLEY -CON.						
08-21	P1	6C005000090	07/19/97	BOTTLED WATER SERVICE	11.60	5.80
08-21	P1	6C005000090	07/25/96	BOTTLED WATER SERVICE	11.60	11.60
08-21	P1	6C005000094	05/24/96	MONTHLY UTILITIES/ENGLEWOOD DO	30.42	30.42
08-21	P1	6C005000094	06/28/96	MONTHLY UTILITIES/ENGLEWOOD DO	35.91	35.91
08-21	P1	6C005000094	07/29/96	MONTHLY UTILITIES/ENGLEWOOD DO	1,616.50	1,616.50
08-29	P9	C00501R9609	08/01/96	ENGLEWOOD, CO -RENT	2,650.00	2,650.00
08-29	P9	C00502R9609	08/01/96	COLORADO SPRINGS, CO -RENT	5.23	5.23
08-30	P1	6C005000103	08/02/96	EXPRESS MAIL	8.98	8.98
08-30	P1	6C005000103	08/02/96	EXPRESS MAIL	437.39	437.39
08-30	P1	6C005000105	08/02/96	TELEPHONE EQUIPMENT & SERVICE	261.50	261.50
08-31	S4	96244000038	07/01/96	RECORDING (TRANSFER)	65.00	65.00
08-31	S5	96244000386	07/01/96	DISTRICT OFC TEL EQUIP (TRFR)	681.45	681.45
08-31	S5	96244000814	07/01/96	DISTRICT OFC TEL TOLLS (TRFR)	455.34	455.34
08-31	S5	96244001248	07/01/96	DISTRICT OFC TEL SVC TRANSFER	4.00	4.00
08-31	S5	96244001679	07/01/96	DC TEL EQUIP (TRANSFER)	105.00	105.00
08-31	S5	96244002106	07/01/96	DC TEL SERVICE (TRANSFER)	305.04	305.04
08-31	S5	96244002547	07/01/96	DC TEL TOLLS (TRANSFER)	32.00	32.00
09-04	P1	6C005000110	06/04/96	STAMPS	2.75	2.75
09-04	P1	6C005000111	06/20/96	POSTAGE	30.90	30.90
09-05	P1	6C005000108	08/08/96	CABLE SUBSCRIPT	13.80	13.80
09-16	P1	6C005000120	08/30/96	OVERNIGHT DELIVERY	6.16	6.16
09-16	P1	6C005000120	08/16/96	OVERNIGHT DELIVERY	8.98	8.98
09-16	P1	6C005000120	08/09/96	OVERNIGHT DELIVERY	12.73	12.73
09-16	P1	6C005000120	08/23/96	OVERNIGHT DELIVERY	34.08	34.08
09-16	P1	6C005000122	07/31/96	UTILITIES	7.62	7.62
09-20	P1	6C005000127	09/07/96	OVERNIGHT DELIVERY	437.39	437.39
09-20	P1	6C005000129	08/03/96	TELEPHONE SERVICE	1,616.50	1,616.50
09-24	P9	C00501R9610	09/30/96	ENGLEWOOD, CO -RENT	2,650.00	2,650.00
09-24	P9	C00502R9610	09/30/96	COLORADO SPRINGS, CO -RENT	3.00	3.00
09-26	P1	6C005000136	09/18/96	PRIORITY MAIL	11.83	11.83
09-26	P1	6C005000137	08/29/96	PHONE CALLS	30.90	30.90
09-27	P1	6C005000139	09/08/96	CABLE	173.00	173.00
09-30	S4	96274000021	08/01/96	RECORDING (TRANSFER)	65.00	65.00
09-30	S5	96274000389	08/01/96	DISTRICT OFC TEL EQUIP (TRFR)	818.36	818.36
09-30	S5	96274000818	08/01/96	DISTRICT OFC TEL TOLLS (TRFR)	450.00	450.00
09-30	S5	96274001254	08/01/96	DISTRICT OFC TEL SVC TRANSFER	4.00	4.00
09-30	S5	96274001683	08/01/96	DC TEL EQUIP (TRANSFER)	105.00	105.00
09-30	S5	96274002111	08/01/96	DC TEL SERVICE (TRANSFER)	280.99	280.99
09-30	S5	96274002552	08/01/96	DC TEL TOLLS (TRANSFER)	21,344.83	21,344.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	

PRINTING AND REPRODUCTION				
08-01 P1	6C005000065	JOHNSON, JENNIFER	07/22/96	PHOTO FINISHING
08-01 P1	6C005000072	DAVID L. ANDRUKITIS, INC	03/31/96	PRINTING TOWN MEETING CARDS
08-01 P1	6C005000063	RAS INVESTMENTS, INC.	06/15/96	OFFICIAL PHOTOGRAPHY
08-01 P1	6C005000070	DO	07/16/96	PHOTOGRAPHS FOR DC OFFICE
08-15 P1	6C005000083	JOHNSON, JENNIFER	08/07/96	PHOTOGRAPHS
08-30 P1	6C005000106	RAS INVESTMENTS, INC.	08/11/96	PHOTOGRAPHY
09-16 P1	6C005000121	CONGRESSIONAL PRINTER	08/31/96	BUSINESS CARDS
09-20 P1	6C005000133	DAVID L. ANDRUKITIS, INC	08/13/96	PRINTING
09-26 P1	6C005000136	JOHNSON, JENNIFER	09/14/96	PHOTO FINISHING
09-26 P1	6C005000136	DO	09/20/96	PHOTO FINISHING
OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:
08-01 P1	6C005000064	COLORADO PRESS SERVICE	05/31/96	CLIPPING SERVICE
08-01 P1	6C005000069	DO	06/28/96	CLIPPING SERVICE
08-15 P1	6C005000084	DO	07/26/96	CLIPPING SERVICE FOR DC OFFICE
09-20 P1	6C005000130	DO	08/30/96	NEWSPAPER SUBSCRIPTION
09-20 P1	6C005000131	ROLL CALL	08/16/96	ADVERTISING
SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:
07-01 P1	6C005000020	CORPORATE EXPRESS	05/30/96	OFFICE SUPPLIES
07-01 P1	6C005000021	DO	05/30/96	OFFICE SUPPLIES
07-01 P1	6C005000026	HINCKLEY & SCHMITT	06/12/96	BOTTLED WATER
07-01 P1	6C005000027	DO	05/14/96	BOTTLED WATER
07-01 P1	6C005000028	DO	05/21/96	BOTTLED WATER
07-01 P1	6C005000029	DO	05/29/96	BOTTLED WATER
07-01 P1	6C005000030	DO	06/05/96	BOTTLED WATER
07-01 P1	6C005000025	MOUNTAIN HAIL	06/09/96	SUBSCRIPTION
07-02 P1	6C005000038	AQUA COOL	05/31/96	MATER FOR DC OFFICE
07-02 P1	6C005000041	OMNIFAX	05/21/96	CASSETTE PHOTOCOPIER
07-24 P1	6C005000058	CORPORATE EXPRESS	06/12/96	OFFICE SUPPLIES
07-31 S1	96213000119	DO	07/01/96	OFFICE SUPPLY (TRANSFER)
08-01 P1	6C005000071	AQUA COOL	05/31/96	BOTTLED WATER
08-05 P1	6C005000075	CONGRESSIONAL QUARTERLY	06/28/96	MEALS M/CONSTITUENTS
08-05 P1	6C005000076	HON JOEL HEFLEY	06/20/96	MEAL FOR CONSTITUENTS
08-05 P1	6C005000077	DO	06/26/96	OFFICE SUPPLIES
08-15 P1	6C005000083	JOHNSON, JENNIFER	07/27/96	OFFICE SUPPLIES
08-21 P1	6C005000092	CORPORATE EXPRESS	08/06/96	OFFICE SUPPLIES
08-21 P1	6C005000093	DO	07/31/96	OFFICE SUPPLIES
08-21 P1	6C005000093	DO	08/05/96	OFFICE SUPPLIES
08-21 P1	6C005000099	LITTLETON INDEPENDENT	09/01/96	OFFICE SUPPLIES COLORADO
08-21 P1	6C005000099	PARKER TRAIL	08/03/96	NEWSPAPER SUBSCRIPTION
08-21 P1	6C005000100	ROCKY MOUNTAIN NEWS	07/25/96	SUBSCRIPTION
08-21 P1	6C005000098	THE TRIBUNE	08/08/96	NEWSPAPER SUBSCRIPTION
08-21 P1	6C005000097	VILLAGER	08/07/96	NEWSPAPER SUBSCRIPTION
PRINTING AND REPRODUCTION				
08-01 P1	6C005000065	JOHNSON, JENNIFER	07/22/96	PHOTO FINISHING
08-01 P1	6C005000072	DAVID L. ANDRUKITIS, INC	03/31/96	PRINTING TOWN MEETING CARDS
08-01 P1	6C005000063	RAS INVESTMENTS, INC.	06/15/96	OFFICIAL PHOTOGRAPHY
08-01 P1	6C005000070	DO	07/16/96	PHOTOGRAPHS FOR DC OFFICE
08-15 P1	6C005000083	JOHNSON, JENNIFER	08/07/96	PHOTOGRAPHS
08-30 P1	6C005000106	RAS INVESTMENTS, INC.	08/11/96	PHOTOGRAPHY
09-16 P1	6C005000121	CONGRESSIONAL PRINTER	08/31/96	BUSINESS CARDS
09-20 P1	6C005000133	DAVID L. ANDRUKITIS, INC	08/13/96	PRINTING
09-26 P1	6C005000136	JOHNSON, JENNIFER	09/14/96	PHOTO FINISHING
09-26 P1	6C005000136	DO	09/20/96	PHOTO FINISHING
OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:
08-01 P1	6C005000064	COLORADO PRESS SERVICE	05/31/96	CLIPPING SERVICE
08-01 P1	6C005000069	DO	06/28/96	CLIPPING SERVICE
08-15 P1	6C005000084	DO	07/26/96	CLIPPING SERVICE FOR DC OFFICE
09-20 P1	6C005000130	DO	08/30/96	NEWSPAPER SUBSCRIPTION
09-20 P1	6C005000131	ROLL CALL	08/16/96	ADVERTISING
SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:
07-01 P1	6C005000020	CORPORATE EXPRESS	05/30/96	OFFICE SUPPLIES
07-01 P1	6C005000021	DO	05/30/96	OFFICE SUPPLIES
07-01 P1	6C005000026	HINCKLEY & SCHMITT	06/12/96	BOTTLED WATER
07-01 P1	6C005000027	DO	05/14/96	BOTTLED WATER
07-01 P1	6C005000028	DO	05/21/96	BOTTLED WATER
07-01 P1	6C005000029	DO	05/29/96	BOTTLED WATER
07-01 P1	6C005000030	DO	06/05/96	BOTTLED WATER
07-01 P1	6C005000025	MOUNTAIN HAIL	06/09/96	SUBSCRIPTION
07-02 P1	6C005000038	AQUA COOL	05/31/96	MATER FOR DC OFFICE
07-02 P1	6C005000041	OMNIFAX	05/21/96	CASSETTE PHOTOCOPIER
07-24 P1	6C005000058	CORPORATE EXPRESS	06/12/96	OFFICE SUPPLIES
07-31 S1	96213000119	DO	07/01/96	OFFICE SUPPLY (TRANSFER)
08-01 P1	6C005000071	AQUA COOL	05/31/96	BOTTLED WATER
08-05 P1	6C005000075	CONGRESSIONAL QUARTERLY	06/28/96	MEALS M/CONSTITUENTS
08-05 P1	6C005000076	HON JOEL HEFLEY	06/20/96	MEAL FOR CONSTITUENTS
08-05 P1	6C005000077	DO	06/26/96	OFFICE SUPPLIES
08-15 P1	6C005000083	JOHNSON, JENNIFER	07/27/96	OFFICE SUPPLIES
08-21 P1	6C005000092	CORPORATE EXPRESS	08/06/96	OFFICE SUPPLIES
08-21 P1	6C005000093	DO	07/31/96	OFFICE SUPPLIES
08-21 P1	6C005000093	DO	08/05/96	OFFICE SUPPLIES
08-21 P1	6C005000099	LITTLETON INDEPENDENT	09/01/96	OFFICE SUPPLIES COLORADO
08-21 P1	6C005000099	PARKER TRAIL	08/03/96	NEWSPAPER SUBSCRIPTION
08-21 P1	6C005000100	ROCKY MOUNTAIN NEWS	07/25/96	SUBSCRIPTION
08-21 P1	6C005000098	THE TRIBUNE	08/08/96	NEWSPAPER SUBSCRIPTION
08-21 P1	6C005000097	VILLAGER	08/07/96	NEWSPAPER SUBSCRIPTION

3.97

1,944.15

19.00

25.00

9.89

34.00

44.00

1,277.65

19.39

30.48

3,407.53

58.64

66.24

67.38

84.10

25.00

301.36

11.46

148.73

25.40

18.80

5.80

5.80

13.80

48.00

60.85

79.00

46.62

1,525.24

43.90

50.00

30.55

27.50

26.27

44.04

275.98

73.00

24.95

23.00

113.89

16.50

36.00





1995 HON. JOEL HEFLEY  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

07-31 S2 96213000324	11/06/95 12/31/95 EQUIPMENT (TRANSFER)	-15.13
09-30 S2 96274000275	10/01/95 12/31/95 EQUIPMENT (TRANSFER)	-67.65
09-30 96276500008	09/01/96 09/30/96	-102.23
	EQUIPMENT TOTALS:	-185.01
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	-185.01
	OFFICE TOTALS:	-185.01

1996 HON. W G (BILL) HEFNER  
OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	412,008.07
	TRAVEL	6,395.88
	RENT, COMMUNICATION, UTILITIES	55,709.25
	PRINTING AND REPRODUCTION	11,153.03
	OTHER SERVICES	1,689.00
	SUPPLIES AND MATERIALS	18,687.28
	EQUIPMENT	29,769.88
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	535,612.39
	FRANKED MAIL	42,927.63
	OFFICIAL MAIL ALLOWANCE TOTALS:	42,927.63
	OFFICE TOTALS:	578,540.02

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

COX, ANGELA	07/01/96 08/31/96 ASSISTANT OFFICE MANAGER	4,204.40
JACKSON, JESSE ELVIN	07/01/96 09/30/96 DISTRICT ADMINISTRATOR	16,870.44
JACKSON, MORGAN COLT	08/15/96 09/30/96 ASST DISTRICT OFFICE MANAGER	2,683.33
JOCHENS, VIRGINIA H	07/01/96 09/30/96 DISTRICT OFFICE MANAGER	10,847.76
JOHNSON, KAY L	07/01/96 09/30/96 ASST DISTRICT OFFICE MANAGER	8,085.84
JONES, ARY B	07/01/96 07/31/96 D.C. INTERN	1,000.00
LATTA, SANDRA E	07/01/96 09/30/96 LEGISLATIVE ASST/PRESS SECRETARY	10,924.26
LEVERING, LEANN R	07/01/96 09/30/96 ADMINISTRATIVE AIDE	5,100.00
MCENEN, WILLIAM J	07/01/96 09/30/96 ADMINISTRATIVE ASSISTANT	22,247.49
MURPHY, MICHAEL A	07/01/96 08/31/96 ADM AIDE/SYSTEMS COORDINATOR	9,180.00
PARKS, JULIE ANNE	07/01/96 09/30/96 ADMINISTRATIVE AIDE	5,100.00
DO	09/01/96 09/30/96 LEGISLATIVE ASSISTANT	2,550.00
PERRY, DAVID W	07/01/96 09/30/96 LEGISLATIVE ASSISTANT	11,475.00
SAMUELS, LINDA P	07/01/96 09/30/96 ASST DISTRICT OFFICE MANAGER	8,945.01
SCHACTER, IRENE D	07/01/96 09/30/96 LEGISLATIVE DIRECTOR	300.00
SHEELOR, SHARON B	07/01/96 09/30/96 DIST OFFICE MGR	9,945.00
YOUNG, MARTHA E	07/01/96 09/30/96 LEGISLATIVE ASSISTANT	9,945.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. W G (BILL) HEFNER -CON.						
PERSONNEL COMPENSATION TOTALS:					139,403.53	
TRAVEL						
07-02	P1	6NC08000012 HON BILL HEFNER	06/14/96	06/17/96 TRAVEL TO/FROM 8TH DIST.	234.60	
07-02	P1	6NC08000011 LINDA P SAMUELS	04/30/96	TRAVEL TO/FROM CIGNA SEMINAR	47.70	
07-22	P1	6NC08000020 HON BILL HEFNER	06/28/96	07/09/96 AIRFARE TO/FROM 8TH DIST.	435.00	
07-26	P1	6NC08000037 LINDA P SAMUELS	06/16/96	06/21/96 TRAVEL	537.00	
08-15	P1	6NC08000052 WILLIAM MCEMEN	07/17/96	LODGING	62.54	
09-10	P1	6NC08000072 HON BILL HEFNER	08/02/96	09/03/96 782 MILES @.30 PER MILE	234.60	
09-10	P1	6NC08000072 DO	08/02/96	09/02/96 1600 MILES @.30 PER MILE	480.00	
09-16	P1	6NC08000073 DO	09/07/96	09/09/96 AIRFARE TO/FROM NC08	479.00	
09-24	P1	6NC08000082 DO	09/13/96	09/16/96 TRAVEL TO/FROM NC08	234.60	
09-24	P1	6NC08000083 WILLIAM MCEMEN	09/02/96	09/10/96 MEALS	68.43	
09-24	P1	6NC08000083 DO	09/02/96	09/10/96 GAS	22.44	
09-30	P1	6NC08000085 HON BILL HEFNER	09/20/96	09/23/96 MILEAGE	234.60	
TRAVEL TOTALS:					3,070.51	
RENT, COMMUNICATION, UTILITIES						
07-03	SV	6A901000041 HIR - IMMEDIATE OFFICE	04/01/96	04/30/96 04/01-04/30/96	250.00	
07-03	SV	6A901000042 DO	05/01/96	05/31/96 05/01-05/31/96	250.00	
07-15	P1	6NC08000016 FEDERAL EXPRESS CORP	05/28/96	06/03/96 DELIVERY CHARGES	25.50	
07-15	P1	6NC08000017 DO	05/23/96	05/31/96 DELIVERY CHARGES	21.05	
07-15	P1	6NC08000018 POSTMASTER	06/01/96	06/01/97 ANNUAL FEES/P084220/SDO	104.00	
07-16	CR	711456 J.E. RANSAY REV. TRUST		CK. RET'D, OVERPAYMENT	-325.00	
07-22	P1	6NC08000019 U.S. COURIERS	05/01/96	05/29/96 DELIVERY CHARGES	48.15	
07-24	P1	6NC08000030 AT&T FEDERAL MARKETS GROUP	05/02/96	06/01/96 PHONE LEASES	310.29	
07-24	P1	6NC08000036 BELL ATLANTIC MOBILE	05/08/96	06/07/96 PHONE CHARGES	95.14	
07-24	P1	6NC08000021 FEDERAL EXPRESS CORP	06/05/96	06/13/96 DELIVERY CHARGES	15.00	
07-24	P1	6NC08000022 DO	06/05/96	06/10/96 DELIVERY CHARGES	18.75	
07-24	P1	6NC08000023 DO	06/18/96	06/24/96 DELIVERY CHARGES	26.25	
07-24	P1	6NC08000024 DO	06/06/96	06/06/96 DELIVERY CHARGES	13.75	
07-24	P1	6NC08000025 DO	06/17/96	06/21/96 DELIVERY CHARGES	33.04	
07-24	P1	6NC08000034 MCI COMMERCIAL SERVICES	03/21/96	04/13/96 PHONE CHARGES	23.23	
07-24	P1	6NC08000035 DO	04/19/96	05/14/96 PHONE CHARGES	33.95	
07-24	P1	6NC08000031 U.S. COURIERS	06/01/96	06/30/96 DELIVERY SERVICE MDC	24.75	
07-28	P9	NC0802R967A AGNES C DEANE	07/01/96	07/31/96 ROCKINGHAM, NC -RENT	800.00	
07-28	P9	NC0803R967A CONCORD TRIBUNE	07/01/96	07/31/96 CONCORD, NC -RENT	1,250.00	
07-28	P9	NC0804R967A JOHN AND LUCY ROBINSON	07/01/96	07/31/96 SALISBURY, NC -RENT	725.00	
07-29	P1	6NC08000038 FEDERAL EXPRESS CORP	05/01/96	06/27/96 DELIVERY CHARGES	18.20	
07-29	P1	6NC08000039 DO	06/24/96	06/26/96 DELIVERY CHARGES	15.00	
07-29	P1	6NC08000040 POSTMASTER	10/01/96	10/01/97 BOX 1503	58.00	
07-31	S5	96213000369	06/01/96	06/30/96 DISTRICT OFC TEL EQUIP (TRFR)	285.00	
07-31	S5	96213000818	06/01/96	06/30/96 DISTRICT OFC TEL TOLLS (TRFR)	312.10	

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07-31 S5	96213001251	.....	06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	601.41
07-31 S5	96213001680	.....	06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	35.99
07-31 S5	96213002107	.....	06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	180.00
07-31 S5	96213002548	.....	06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	408.92
07-31 P1	6NC08000042	BELL ATLANTIC MOBILE	06/12/96	07/13/96	MOBILE PHONE SERVICE	104.37
08-13 CR	711466	FEDERAL EXPRESS CORP	.....	.....	REFUND, OVERCHARGE	-28.79
08-13 P1	6NC08000044	DO	07/01/96	07/02/96	DELIVERY CHARGES	12.73
08-13 P1	6NC08000045	DO	07/08/96	.....	DELIVERY CHARGES	5.23
08-14 P1	6NC08000048	DO	07/08/96	07/11/96	DELIVERY CHARGES	15.00
08-14 P1	6NC08000048	DO	07/03/96	07/11/96	DELIVERY CHARGES	22.69
08-14 P1	6NC08000048	DO	07/08/96	07/23/96	DELIVERY CHARGES	25.95
08-21 P1	6NC08000051	U.S. COURTIERS	07/16/96	.....	DELIVERIES	14.89
08-21 P1	6NC08000055	FEDERAL EXPRESS CORP	07/23/96	07/24/96	DELIVERIES	28.72
08-21 P1	6NC08000055	DO	07/15/96	07/18/96	DELIVERIES	18.75
08-21 P1	6NC08000055	DO	07/22/96	07/29/96	DELIVERIES	26.25
08-21 P1	6NC08000055	DO	06/01/96	06/30/96	06/01-06/30/96	250.00
08-23 SV	6A901000321	(H. I. S. SERVICES CHARGED)	07/01/96	07/31/96	07/01-07/31/96	250.00
08-23 SV	6A901000322	DO	08/01/96	08/31/96	ROCKINGHAM, NC	800.00
08-29 P9	NC0802R9609	AGNES C DEANE	08/01/96	08/31/96	CONCORD, NC	1,250.00
08-29 P9	NC0803R9609	CONCORD TRIBUNE	08/01/96	08/31/96	SALISBURY, NC	725.00
08-29 P9	NC0804R9609	JOHN AND LUCY ROBINSON	07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	285.00
08-31 S5	96244000387	.....	07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	326.12
08-31 S5	96244000815	.....	07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	665.56
08-31 S5	96244001249	.....	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	35.99
08-31 S5	96244001679	.....	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	180.00
08-31 S5	96244002107	.....	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	380.21
08-31 S5	96244002548	.....	07/08/96	08/07/96	MOBILE PHONE SERVICE	188.93
09-04 P1	6NC08000062	BELL ATLANTIC MOBILE	07/30/96	08/07/96	DELIVERIES	11.25
09-04 P1	6NC08000064	FEDERAL EXPRESS CORP	07/31/96	.....	DELIVERIES	6.16
09-04 P1	6NC08000064	DO	08/06/96	08/12/96	DELIVERIES	29.40
09-04 P1	6NC08000064	DO	07/15/96	.....	DELIVERIES	29.71
09-04 P1	6NC08000064	DO	07/30/96	.....	DELIVERIES	8.23
09-06 P1	6NC08000068	DO	08/15/96	.....	DELIVERIES	5.23
09-06 P1	6NC08000068	DO	08/15/96	.....	DELIVERIES	24.67
09-16 P1	6NC08000075	DO	08/22/96	08/23/96	DELIVERIES	6.90
09-16 P1	6NC08000075	DO	08/21/96	08/26/96	DELIVERIES	10.35
09-16 P1	6NC08000074	U.S. COURTIERS	07/30/96	08/29/96	LOCAL DELIVERIES	73.70
09-24 P9	NC0802R9610	AGNES C DEANE	09/01/96	09/30/96	ROCKINGHAM, NC	800.00
09-24 P1	6NC08000081	BELL ATLANTIC	08/09/96	09/05/96	PHONE SERVICE	93.61
09-24 P9	NC0803R9610	CONCORD TRIBUNE	09/01/96	09/30/96	CONCORD, NC	1,250.00
09-24 P1	6NC08000078	FEDERAL EXPRESS CORP	08/29/96	.....	DELIVERIES	3.45
09-24 P1	6NC08000078	DO	08/27/96	08/30/96	DELIVERIES	10.35
09-24 P9	NC0804R9610	JOHN AND LUCY ROBINSON	09/01/96	09/30/96	SALISBURY, NC	725.00
09-30 S5	96274000390	.....	08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	5,463.54
09-30 S5	96274000819	.....	08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	305.82



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996	HON. M G (BILL) HEFNER -CON.					
09-30	S5	96274001254	08/01/96	DISTRICT OFC TEL SVC TRANSFER		578.69
09-30	S5	96274001685	08/01/96	DC TEL EQUIP (TRANSFER)		39.99
09-30	S5	96274002112	08/01/96	DC TEL SERVICE (TRANSFER)		180.00
09-30	S5	96274002112	08/01/96	DC TEL TOLLS (TRANSFER)		1,174.43
09-30	S5	96274002253	08/01/96	DELIVERIES		10.47
09-30	P1	6NC08000087	09/04/96	DELIVERIES		3.45
09-30	P1	6NC08000087	09/03/96	RENT, COMMUNICATION, UTILITIES TOTALS:		22,074.47
PRINTING AND REPRODUCTION						
08-31	S3	96244000131	08/01/96	PHOTOGRAPHIC (TRANSFER)		18.20
09-09	P1	6NC08000070	07/27/96	PRINTING		10,522.20
09-09	P1	6NC08000070	08/13/96	PRINTING		80.00
09-24	P1	6NC08000080	09/13/96	REIMB/FOR PHOTOGRAPHY PROCESS		33.63
09-30	S3	96274000126	09/01/96	PHOTOGRAPHIC (TRANSFER)		190.00
09-30	S3	96274000126	09/30/96	PRINTING AND REPRODUCTION TOTALS:		10,844.03
OTHER SERVICES						
07-24	P1	6NC08000033	RV	CLEANING SERVICES RDO		200.00
08-14	P1	6NC08000050	DO	CLEANING SERVICES RDO		200.00
08-30	P1	6NC08000060	DON'S LOCKSMITH	LOCKSMITH SERVICES		39.00
09-05	P1	6NC08000066	RV	JANITORIAL SERVICES		200.00
09-30	P1	6NC08000086	DO	JANITORIAL SERVICES		200.00
09-30	P1	6NC08000086	DO	JANITORIAL SERVICES		859.00
09-30	P1	6NC08000086	DO	JANITORIAL SERVICES		859.00
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-15	P1	6NC08000015	AQUA COOL	BOTTLED WATER		49.55
07-15	P1	6NC08000013	CLEARLY CAROLINA WATER CO	BOTTLED WATER		4.96
07-15	P1	6NC08000014	DO	BOTTLED WATER		18.00
07-24	P1	6NC08000028	DO	BOTTLED WATER CDO		9.00
07-24	P1	6NC08000029	DO	BOTTLED WATER CDO		9.00
07-24	P1	6NC08000027	CONGRESSIONAL QUARTERLY, INC	SUBSCRIPTION		1,459.00
07-24	P1	6NC08000026	WEST PUBLISHING COMPANY	PUB (USCA) ACCT.290621778		53.50
07-29	P1	6NC08000041	DAILY JOURNAL	RENEWAL		84.00
07-29	P1	6NC08000041	DAILY JOURNAL	OFFICE SUPPLY (TRANSFER)		1,518.77
07-31	S1	962131000311		BOTTLED WATER WDC		38.25
07-31	P1	6NC08000043	AQUA COOL	FINANCE CHARGE		8.62
08-13	P1	6NC08000046	OFFICE DEPOT CARD PLAN	CITY DIRECTORIES CDO		212.00
08-14	P1	6NC08000047	R. L. POLK & CO	SUBSCRIPTION CDO		287.62
08-14	P1	6NC08000049	RALEIGH NEWS & OBSERVER	BOTTLED WATER		32.60
08-21	P1	6NC08000053	AQUA COOL	BOTTLED WATER		3.00
08-21	P1	6NC08000054	CLEARLY CAROLINA WATER CO	BOTTLED WATER		9.00
08-21	P1	6NC08000054	DO	OFFICE SUPPLIES CDO		492.90
08-22	P1	6NC08000057	OFFICE DEPOT	OFFICE SUPPLY CHARGES 7/30-31/96		-1,087.95
08-30	SV	64901000338	(STATIONERY ALLOWANCE CHARGED)	OFFICE SUPPLIES		71.78
08-30	P1	6NC08000063	OFFICE LAND			

DATE	SYMBOL	DESCRIPTION	QTY	UNIT	PRICE	TOTAL
08-31	S1	962440000310				334.33
09-03	P1	6NC080000058				65.00
09-04	P1	6NC080000059				6.00
09-04	P2	6NC080000001				150.00
09-04	P2	6NC080000001				853.00
09-06	P1	6NC080000061				135.00
09-06	P2	6NC080000005				9.50
09-06	P1	6NC080000067				0.50
09-06	P1	6NC080000069				90.00
09-16	P1	6NC080000077				25.00
09-16	P1	6NC080000076				20.23
09-24	P1	6NC080000079				145.52
09-24	P1	6NC080000084				26.95
09-24	P1	6NC080000084				9.00
09-30	S1	962740000313				677.39
EQUIPMENT						5,830.03
SUPPLIES AND MATERIALS TOTALS:						

OFFICIAL	MAINT	ALLIANCE	OFFICIAL EXPENSES OF MEMBERS TOTALS:	EQUIPMENT TOTALS:	
07-24	P1	6NC08000032	INTELLIGENT SOLUTIONS	COMPUTER CONVERSION	7,000.00
07-31	S2	96231000430		EQUIPMENT (TRANSFER)	4,340.77
08-31	S2	96244000376		EQUIPMENT (TRANSFER)	1,507.84
09-30	S2	96274000372		EQUIPMENT (TRANSFER)	6,225.65
					19,074.26
					201,135.83

07-31	P4	6NC08000003	DISBURSING OFFICE	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	541.95
08-31	P4	6USPS07967A	00	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	525.35
09-30	P4	6USPS089609	DISBURSING OFC-US	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	39,162.82
						FRANKED MAIL TOTALS:	40,230.12
						OFFICIAL MAIL ALLOWANCE TOTALS:	40,230.12
						OFFICE TOTALS:	241,365.95
							201,135.88

1996 HON. FRED HEINENHAM  
OFFICIAL EXPENSES OF MEMBERS

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CON.						
1996 HON. FRED HEINEMAN -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					59,183.96	2,549.49
OFFICIAL MAIL ALLOWANCE TOTALS:					59,183.96	2,549.49
OFFICE TOTALS:					599,952.63	195,483.57
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BRUSKE, CHRISTINE LYNN						
07/01/96			09/30/96	DIRECTOR OF CONSTITUENT RELATIONS		9,999.99
07/01/96			09/30/96	DISTRICT MANAGER		12,825.00
07/01/96			09/30/96	CASEWORKER		6,500.01
07/01/96			09/30/96	LEGISLATIVE ASSISTANT		3,000.00
07/01/96			09/30/96	CASEWORKER		5,250.00
07/01/96			09/30/96	LEGISLATIVE COUNSEL		7,500.00
07/01/96			09/30/96	LEGISLATIVE CORRESPONDENT		5,625.00
07/01/96			09/30/96	STAFF ASSISTANT		5,000.01
07/01/96			09/30/96	LEGISLATIVE COUNSEL		10,250.01
07/01/96			08/18/96	STAFF ASSISTANT		4,111.12
07/01/96			07/17/96	STAFF ASSISTANT		1,066.67
07/01/96			09/30/96	STAFF ASSISTANT/RECEPTIONIST		944.45
09/01/96			09/30/96	LEGISLATIVE ASSISTANT		4,625.01
07/01/96			08/02/96	PART-TIME EMPLOYEE		2,083.33
08/21/96			08/31/96	PART-TIME EMPLOYEE		3,155.55
07/01/96			09/01/96	COMMUNICATIONS DIRECTOR		888.89
07/01/96			09/30/96	LEGISLATIVE DIRECTOR		7,413.19
07/01/96			09/30/96	EXECUTIVE ASSISTANT		12,999.99
07/01/96			09/30/96	CASEWORKER		9,999.99
07/01/96			09/30/96	CHIEF OF STAFF		5,000.01
PERSONNEL COMPENSATION TOTALS:					21,249.99	139,488.21
TRAVEL						
07-01	P1	6NC04000041	EARL DAVID WHIPPLE	MEAL	23.39	23.39
07-01	P1	6NC04000042	DO	MILEAGE 782 MILES AT .29	226.78	226.78
07-01	P1	6NC04000039	ERIC M GARNETT	MEAL	12.48	12.48
07-01	P1	6NC04000040	DO	STAFF LODGING	129.58	129.58
07-01	P1	6NC04000044	DO	MEAL	4.34	4.34
07-01	P1	6NC04000045	DO	MEAL	6.97	6.97
07-01	P1	6NC04000046	DO	PARKING	30.00	30.00
07-01	P1	6NC04000047	DO	TRAVEL 1192 MILES @ .29 PER MI	345.60	345.60
07-01	P1	6NC04000048	DO	MEAL	17.00	17.00
07-01	P1	6NC04000049	HON. FRED HEINEMAN	ROUNDTrip TRAVEL DC-RDU-DC	231.00	231.00

07-02 P1	6NC04000025	MICHAEL P S SCANLON	05/14/96	05/16/96	MILEAGE TO AND AROUND DISTRICT	206.19
07-10 P1	6NC04000050	HON. FRED HEINEMAN	06/14/96		PARKING AIRPORT	18.15
07-10 P1	6NC04000051	DO	06/14/96		MEMBER AIRFARE, DC-RDU	117.00
07-10 P1	6NC04000049	MICHAEL P S SCANLON	06/08/96	06/12/96	MILEAGE 714 MILES AT .29	207.06
07-17 P1	6NC04000054	HON. FRED HEINEMAN	06/08/96	06/30/96	TRAVEL 552 X .29	160.08
07-17 P1	6NC04000055	DO	06/15/96		TRVL NC TO DC. 225 MI. AT .29	65.25
07-17 P1	6NC04000057	DO	06/24/96	06/28/96	MILE NC-DC-NC. 550 MILES @ .29	159.50
07-17 P1	6NC04000058	MICHAEL P S SCANLON	06/24/96	06/27/96	TRAVEL FROM DC TO RDU	117.00
07-17 P1	6NC04000059	SHANNON HINES	07/01/96	07/03/96	MILEAGE 804 AT .29	180.39
07-17 P1	6NC04000060	DO	07/01/96		MEALS	233.16
07-17 P1	6NC04000061	DO	07/01/96		MEAL	7.79
07-17 P1	6NC04000062	DO	07/03/96		MEAL	11.92
07-18 P1	6NC04000063	CHRISTINE LYNN BRUSKE	07/01/96	07/02/96	LODGING	3.17
07-18 P1	6NC04000064	DO	06/25/96		FOOD OVERNIGHT STATUS	50.40
07-18 P1	6NC04000065	DO	06/25/96		FOOD OVERNIGHT STATUS	5.89
07-18 P1	6NC04000066	DO	06/26/96		FOOD OVERNIGHT STATUS	3.28
07-18 P1	6NC04000067	DO	06/26/96		FOOD OVERNIGHT STATUS	6.60
07-18 P1	6NC04000068	DO	06/21/96		FOOD OVERNIGHT STATUS	5.50
07-18 P1	6NC04000069	DO	05/14/96	06/28/96	MILEAGE 1872 MILES AT .29	4.55
07-18 P1	6NC04000070	DO	06/26/96		FOOD OVERNIGHT STATUS	542.83
07-24 P1	6NC04000087	DO	06/24/96	06/27/96	LODGING	24.97
07-24 P1	6NC04000081	EARL DAVID WHIPPLE	06/13/96		TRAVEL DC-RDU	297.06
07-24 P1	6NC04000079	GIDEON C MOORE	06/07/96	06/20/96	TRAVEL 181.1 MI. AT .29	117.00
07-24 P1	6NC04000083	HON. FRED HEINEMAN	07/09/96		ONE MAY TICKET RDU-DC	52.52
07-24 P1	6NC04000084	RICHARD D GUPTON	06/07/96	06/08/96	MILEAGE 580 MI AT .29	114.00
07-26 P1	6NC04000094	HON. FRED HEINEMAN	07/16/96			168.20
07-26 P1	6NC04000094	DO	07/16/96			114.00
07-26 P1	6NC04000094	DO	07/16/96			18.15
07-27 P1	6NC04000103	EARL DAVID WHIPPLE	07/06/96	07/10/96	STAFF MILEAGE 580 @ .29 PER MI	117.00
07-27 P1	6NC04000104	ERIC M GARNETT	07/09/96		FOOD OVERNIGHT STATUS	168.20
07-27 P1	6NC04000105	DO	07/07/96		FOOD OVERNIGHT STATUS	3.24
07-27 P1	6NC04000106	DO	07/08/96		FOOD OVERNIGHT STATUS	4.25
07-27 P1	6NC04000109	DO	07/07/96	07/09/96	STAFF 552 X .29 PER MILE	5.29
07-27 P1	6NC04000110	DO	07/07/96		STAFF LODGINS	160.08
07-27 P1	6NC04000111	DO	07/07/96		FOOD OVERNIGHT STATUS	129.52
07-27 P1	6NC04000099	HON. FRED HEINEMAN	07/18/96		PARKING	10.90
07-27 P1	6NC04000101	DO	07/18/96	07/22/96	MEMBER AIRFARE, DC-RDU-DC	16.34
07-27 P1	6NC04000102	MICHAEL P S SCANLON	07/15/96	07/18/96	STAFF TRAVEL 703 MI AT .29	231.00
08-15 P1	6NC04000114	DO	06/26/96		STAFF FOOD OVERNIGHT STATUS	203.87
08-15 P1	6NC04000114	DO	08/06/96	08/06/96	AIRFARE DC-RDU-DC	17.07
08-15 P1	6NC04000119	ERIC M GARNETT	08/05/96	08/06/96	RENTAL CAR	231.00
08-15 P1	6NC04000119	DO	07/16/96	07/17/96	TRAVEL 120 MI. AT .29	34.56
08-15 P1	6NC04000112	JOCelyn E JONES	07/16/96		PARKING	37.12
08-15 P1	6NC04000112	DO	06/24/96		FOOD IN OVERNIGHT STATUS	1.00
						2.00





RENT, COMMUNICATION, UTILITIES			TELEPHONE LISTING		
07-22 P1 6NC04000076	CENTEL - NORTH CAROLINA	06/16/96	EXPRESS MAIL	43.24	
07-22 P1 6NC04000077	FEDERAL EXPRESS CORP	06/14/96	EXPRESS MAIL	3.75	
07-24 P1 6NC04000080	DO	06/11/96	EXPRESS MAIL	3.99	
07-24 P1 6NC04000078	TIME WARNER CABLE	07/01/96	CABLE SERVICE	57.30	
07-25 P1 6NC04000091	FEDERAL EXPRESS CORP	06/19/96	EXPRESS MAIL SERVICE	3.75	
07-25 P1 6NC04000093	DO	06/17/96	EXPRESS MAIL SERVICE	3.75	
07-27 P1 6NC040000108	DO	07/06/96	EXPRESS MAIL	3.75	
07-28 P9 NC0403R967A	BLAIRMORE CORPORATION	07/01/96	MAKE COUNTY, NC	1,751.50	
07-28 P1 6NC04000096	CELLULAR ONE	06/28/96	CELLULAR PHONE	123.14	
07-28 P9 NC0402R967A	PARK CITY DEVELOPMENTS, INC.	07/01/96	-RENT	675.00	
07-28 P9 NC06031R967A	TCA COMPANIES	07/01/96	-RENT	350.00	
07-31 S5 NC6213000350	DO	06/01/96	DISTRICT OFC TEL EQUIP (TRFR)	73.05	
07-31 S5 NC6213000819	DO	06/01/96	DISTRICT OFC TEL TOLLS (TRFR)	212.98	
07-31 S5 NC62130001252	DO	06/01/96	DISTRICT OFC TEL SVC TRANSFER	773.04	
07-31 S5 NC62130001681	DO	06/01/96	DC TEL EQUIP (TRANSFER)	81.98	
07-31 S5 NC62130002108	DO	06/01/96	DC TEL SERVICE (TRANSFER)	75.00	
07-31 S5 NC62130002549	DO	06/01/96	DC TEL TOLLS (TRANSFER)	232.11	
08-15 P1 6NC040000116	CELLULAR ONE	07/28/96	CELLULAR PHONE	80.13	
08-15 P1 6NC040000113	FEDERAL EXPRESS CORP	07/05/96	EXPRESS MAIL	3.75	
08-15 P1 6NC040000113	DO	07/09/96	EXPRESS MAIL	10.25	
08-15 P1 6NC040000113	DO	07/15/96	EXPRESS MAIL	8.23	
08-15 P1 6NC040000113	DO	07/12/96	EXPRESS MAIL	12.48	
08-15 P1 6NC040000117	DO	07/16/96	EXPRESS MAIL	6.75	
08-15 P1 6NC040000117	DO	07/18/96	CABLE TV	76.52	
08-29 P9 NC0403R9609	TIME WARNER CABLE	08/01/96	EXPRESS MAIL	1,751.50	
08-29 P9 NC0403R9609	BLAIRMORE CORPORATION	08/31/96	MAKE COUNTY, NC	675.00	
08-29 P9 NC0402R9609	PARK CITY DEVELOPMENTS, INC.	08/01/96	-RENT	350.00	
08-29 P9 NC06031R9609	TCA COMPANIES	08/01/96	-RENT	3.75	
08-30 P1 6NC040000120	FEDERAL EXPRESS CORP	07/22/96	EXPRESS MAIL	3.75	
08-30 P1 6NC040000120	DO	07/22/96	EXPRESS MAIL	7.74	
08-30 P1 6NC040000120	DO	07/26/96	EXPRESS MAIL	3.75	
08-31 S5 NC6244000388	DO	07/30/96	DISTRICT OFC TEL EQUIP (TRFR)	73.05	
08-31 S5 NC62440000816	DO	07/01/96	DISTRICT OFC TEL TOLLS (TRFR)	322.89	
08-31 S5 NC62440001250	DO	07/01/96	DISTRICT OFC TEL SVC TRANSFER	765.00	
08-31 S5 NC62440001680	DO	07/01/96	DC TEL EQUIP (TRANSFER)	95.98	
08-31 S5 NC62440002108	DO	07/01/96	DC TEL SERVICE (TRANSFER)	75.00	
08-31 S5 NC62440002549	DO	07/01/96	DC TEL TOLLS (TRANSFER)	241.82	
09-04 P1 6NC040000139	FEDERAL EXPRESS CORP	08/16/96	INTERNATIONAL FED EX	20.00	
09-10 P1 6NC040000145	OSTERLE-MARK F	08/27/96	TOLLS	6.89	
09-12 P1 6NC040000157	TIME WARNER CABLE	09/01/96	CABLE TV SERVICE	57.30	
09-13 P1 6NC040000163	CELLULAR ONE	08/28/96	PHONE SERVICE	25.17	
09-13 P1 6NC040000166	FEDERAL EXPRESS CORP	08/21/96	EXPRESS MAIL	14.97	
09-24 P9 NC0403R9610	BLAIRMORE CORPORATION	09/01/96	MAKE COUNTY, NC	1,751.50	
09-24 P9 NC0402R9610	PARK CITY DEVELOPMENTS, INC.	09/01/96	-RENT	675.00	
09-24 P9 NC06031R9610	TCA COMPANIES	09/01/96	-RENT	350.00	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW - CON.						
19% NON. FRED HEINEHAN -CON.						
09-27	P9	NC0404049610	06/30/96	FEES		50.00
09-30	S5	96274000391	08/01/96	DISTRICT OFC TEL EQUIP (TRFR)		73.05
09-30	S5	96274000820	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)		268.20
09-30	S5	962740001255	08/01/96	DISTRICT OFC TEL SVC TRANSFER		765.00
09-30	S5	962740001686	08/31/96	DC TEL EQUIP (TRANSFER)		85.98
09-30	S5	962740002113	08/01/96	DC TEL SERVICE (TRANSFER)		75.00
09-30	S5	962740002554	08/01/96	DC TEL TOLLS (TRANSFER)		232.12
09-30	P1	6NC04000168	08/22/96	EXPRESS MAIL SERVICE		3.45
FEDERAL EXPRESS CORP						13,484.55
PRINTING AND REPRODUCTION						
07-02	P1	6NC04000023	05/10/96	PRINTING OF POSTERS/ACADEMY		231.80
07-18	P1	6NC04000072	05/30/96	FILM FOR DISTRICT OFF		8.72
07-31	S3	962133000100	07/01/96	PHOTOGRAPHIC (TRANSFER)		42.80
08-15	P1	6NC040000119	07/16/96	PHOTO COPY		3.50
09-04	P2	6NC040000008	08/27/96	OFFICE SUPPLIES		36.26
09-04	P1	6NC040000141	08/06/96	PRINTING		28.31
09-04	P1	6NC040000141	08/06/96	COPIES OF DOCUMENTS		31.48
09-05	P2	6NC040000004	08/29/96	OFFICE SUPPLIES		36.26
09-12	P1	6NC040000159	08/05/96	GRAPHIC DESIGN WORK		100.00
09-30	P1	6NC040000171	08/01/96	PRODUCTION OF FLYERS		111.30
09-30	P1	6NC040000171	07/10/96	PHOTO PROCESSING		5.89
DO						636.32
OTHER SERVICES						
07-24	P1	6NC040000086	06/18/96	FACILITATION TRAINING		1,196.97
09-04	P1	6NC040000130	07/29/96	FULL PAGE AD-OFFICIAL EVENTS		1,122.00
09-30	P1	6NC040000172	08/16/96	CONSTITUENT OUTREACH TRAINING		35.00
09-30	P1	6NC040000172	08/16/96	ADMISSION TO OFFICIAL FUNCTION		30.00
DO						2,383.97
SUPPLIES AND MATERIALS						
07-01	P1	6NC040000043	05/31/96	BOTTLED WATER FOR DC OFFICE		59.20
07-02	P1	6NC040000022	06/04/96	COFFEE AND SUPPLIES FOR DC OFC		26.12
07-10	P1	6NC040000053	12/30/96	6 MO. SUB		18.00
07-10	P1	6NC040000052	12/30/96	26 WEEK SUBS		81.00
07-16	CR	711456		REFUND-UNUSED SUB		-175.00
07-18	P1	6NC040000071	07/01/96	SUPPLIES DISTRICT OFF		29.55
07-22	P1	6NC040000073	06/25/96	COFFEE FOR CONST		2.80
07-22	P1	6NC040000074	01/01/96	03/21/96 NEWSPAPER SERVICE		232.05
07-22	P1	6NC040000075	11/01/95	12/31/95 NEWSPAPER SERVICE		181.73
07-24	P1	6NC040000085	08/21/96	SUB NEWSPAPER		8.00
07-24	P1	6NC040000082	06/17/96	COFFEE CONST. DIST.		40.80
07-25	P1	6NC040000090	06/30/96	BOTTLED WATER		20.88
CRYSTAL SPRINGS WATER CO.						
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

07-25 P1 6NC04000088	KENNEDY OFFICE SUPPLY	06/20/96	OFFICE SUPPLIES	183.43
07-25 P1 6NC04000089	DO	06/25/96	SUPPLIES FOR DIST OFFICE	135.66
07-27 P1 6NC04000107	AQUA COOL	06/30/96	BOTTLED WATER	53.05
07-28 P1 6NC04000095	COFFEE PLUS INC.	07/16/96	COFFEE FOR CONST	64.15
07-28 P1 6NC04000097	KENNEDY OFFICE SUPPLY	07/10/96	OFFICE SUPPLIES	94.85
07-28 P1 6NC04000098	DO	07/10/96	SUPPLIES	3.50
07-31 S1 96213000307		07/01/96	OFFICE SUPPLY (TRANSFER)	347.69
08-15 P1 6NC04000118	HON. FRED HEINEMAN	07/19/96	FOOD WITH CONSENT	16.00
08-15 P1 6NC04000115	JOCELYN E JONES	06/27/96	FOOD IN OVERNIGHT STATUS	5.30
08-29 P1 6NC04000123	IKON OFFICE SOLUTIONS	08/12/96	OFFICE SUPPLIES	237.53
08-29 P1 6NC04000124	KENNEDY OFFICE SUPPLY	08/06/96	OF OFFICE SUPPLIES	218.79
08-29 P1 6NC04000124	DO	08/07/96	OF OFFICE SUPPLIES	50.06
08-30 SV 64910000358	(STATIONERY ALLOWANCE CHARGED)	07/01/96	OFFICE SUPPLY CHARGES 7/30-31/96	-57.62
08-30 P1 6NC04000122	AQUA COOL WASHINGTON	07/31/96	WATER	77.65
08-30 P1 6NC04000121	CRYSTAL SPRINGS WATER CO.	07/31/96	OFFICE	9.54
08-31 S1 96244000306		08/01/96	OFFICE SUPPLY (TRANSFER)	364.92
09-04 P1 6NC04000128	COFFEE PLUS INC.	08/13/96	COFFEE AND SUPPLIES	19.05
09-04 P1 6NC04000138	D.J.'S BOOK AND NEWS CENTER	03/22/96	NEWSPAPER SERVICE	291.47
09-04 P1 6NC04000141	JOHN A WEAVER	06/20/96	KEYS FOR DISTRICT OFFICE	6.84
09-04 P1 6NC04000141	DO	04/18/96	OFFICE SUPPLIES	7.20
09-04 P1 6NC04000141	DO	05/20/96	OFFICE SUPPLIES	13.62
09-04 P1 6NC04000126	WEST PUBLISHING COMPANY	07/01/96	SUBSCRIPTION	90.00
09-06 P2 6NC04000009	CAPITOL MARKING PRD.	08/12/96	OFFICE SUPPLIES	9.50
09-06 P2 6NC04000009	DO	08/12/96	FRT	0.50
09-09 P1 6NC04000148	EARL DAVID WHIPPLE	08/29/96	FOOD AND BEVERAGE	26.32
09-09 P1 6NC04000155	DO	08/18/96	FOOD AND BEVERAGE	20.50
09-09 P1 6NC04000155	DO	09/03/96	FOOD AND BEVERAGE	5.82
09-09 P1 6NC04000155	DO	08/30/96	FOOD AND BEVERAGE	66.62
09-09 P1 6NC04000147	JOCELYN E JONES	08/28/96	SUPPLIES	5.16
09-09 P1 6NC04000147	DO	08/29/96	SUPPLIES	11.87
09-09 P1 6NC04000147	DO	08/29/96	OFFICE SUPPLIES FOR DO	41.87
09-09 P1 6NC04000149	MICHAEL P S SCANLON	08/29/96	FOOD AND BEVERAGE	52.24
09-09 P2 6NC04000007	MOTOROLA INCORPORATED	09/03/96	OFFICE SUPPLIES	22.50
09-10 P1 6NC04000154	CHATHAM CO. BLDG. INSPECT.	07/02/96	FIRE INSPECTION	30.00
09-10 P1 6NC04000151	ERIC H GARNETT	08/08/96	COMPUTER CABLES	17.47
09-12 P1 6NC04000162	COFFEE BUTLER SERVICE/INC	08/28/96	COFFEE AND SUPPLIES	67.18
09-12 P1 6NC04000158	KENNEDY OFFICE SUPPLY	08/26/96	OFFICE SUPPLY SERVICE	67.90
09-12 P1 6NC04000161	DO	08/28/96	OFFICE SUPPLIES	183.98
09-12 P1 6NC04000161	DO	08/28/96	OFFICE SUPPLIES	22.99
09-12 P1 6NC04000161	DO	08/28/96	OFFICE SUPPLIES	79.48
09-13 P1 6NC04000165	COFFEE PLUS INC.	09/06/96	COFFEE AND SUPPLIES	43.85
09-16 P1 6NC04000167	CRYSTAL SPRINGS WATER CO.	08/31/96	WATER	26.55
09-30 S1 96274000309		09/01/96	OFFICE SUPPLY (TRANSFER)	421.08
09-30 P1 6NC04000171	CHRISTINE LYNN BRUSKE	07/03/96	OFFICE SUPPLIES	3.18
09-30 P1 6NC04000171	DO	08/20/96	OFFICE SUPPLIES	7.41



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
09-30	P1	6NC04000172 HON. FRED HEINEMAN	06/08/96	LUNCH W/CONSTITUITS.	24.08	
09-30	P1	6NC04000172 CHRISTINE LYNN BRUSKE	08/01/96	COMPUTER SERVICES	90.00	
09-30	P1	6NC04000173 WEST PUBLISHING COMPANY	08/01/96	COMPUTER SERVICES	4,115.66	
SUPPLIES AND MATERIALS TOTALS:						
07-31	S2	96213000305 EQUIPMENT	07/01/96	EQUIPMENT (TRANSFER)	3,316.39	
08-31	S2	96244000260	08/01/96	EQUIPMENT (TRANSFER)	3,343.87	
09-12	P1	6NC04000156 CAPITOL INFORMATION SERVICE	08/12/96	INTERNET CONNECTION	73.92	
09-16	P1	6NC04000164 BLUMBERG COMMUNICATIONS	08/27/96	EQUIPMENT RENTAL	276.40	
09-17	P2	6NC04000003 INTELLIGENT SOLUTIONS	06/20/96	COMPUTER/ACCESS/HEINEMAN/DC	300.00	
09-17	P2	6NC04000003 DO	06/20/96	COMPUTER/ACCESS/HEINEMAN/DC	150.00	
09-17	P2	6NC04000003 DO	06/20/96	COMPUTER/ACCESS/HEINEMAN/DC	390.00	
09-17	P2	6NC04000003 DO	06/20/96	COMPUTER/ACCESS/HEINEMAN/DC	4,956.00	
09-17	P2	6NC04000003 DO	06/20/96	COMPUTER/ACCESS/HEINEMAN/DC	188.00	
09-17	P2	6NC04000005 DO	07/09/96	2 COMPUTERS/ACCESS/HEINEMAN/DC	600.00	
09-17	P2	6NC04000006 DO	07/09/96	2 COMPUTERS/ACCESS/HEINEMAN/DC	76.00	
09-17	P2	6NC04000006 DO	07/09/96	2 COMPUTERS/ACCESS/HEINEMAN/DC	6,300.70	
09-30	S2	96274000255	07/09/96	2 COMPUTERS/ACCESS/HEINEMAN/DC	94.50	
09-30	P1	6NC04000169 EARL DAVID WHIPPLE	09/01/96	EQUIPMENT (TRANSFER)	3,413.51	
09-30	P1	6NC04000169	09/10/96	COMPUTER DIGITAL ENABLER	145.00	
EQUIPMENT TOTALS:					23,624.29	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					192,934.08	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-31	P4	6NC04000003 DISBURSING OFFICE	06/01/96	06/30/96 FRANKED MAIL-US POSTAL SVC	792.14	
08-31	P4	6USPS07967A DO	07/01/96	07/31/96 FRANKED MAIL-US POSTAL SVC	914.81	
09-30	P4	6USPS089609 DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC	842.54	
FRANKED MAIL TOTALS:					2,549.49	
OFFICIAL MAIL ALLOWANCE TOTALS:					2,549.49	
OFFICE TOTALS:					195,483.57	
1996 HON. WALLY HERGER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					401,603.33	
TRAVEL					20,910.21	
RENT, COMMUNICATION, UTILITIES					48,084.20	
PRINTING AND REPRODUCTION					8,890.50	
OTHER SERVICES					1,805.32	
SUPPLIES AND MATERIALS					17,766.60	
EQUIPMENT					60,022.05	

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OFFICIAL MAIL ALLOWANCE		559,082.21	202,820.15	
OFFICIAL EXPENSES OF MEMBERS TOTALS:				
FRANKED MAIL		30,780.95	2,920.07	
OFFICIAL MAIL ALLOWANCE TOTALS:		30,780.95	2,920.07	
OFFICE TOTALS:		589,863.16	205,740.22	
=====				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
07-01/96	08/31/96	SHARED EMPLOYEE	2,416.66	
07/01/96	09/30/96	STAFF ASSISTANT	5,138.34	
07/01/96	09/30/96	STAFF ASSISTANT	3,875.01	
07/01/96	09/30/96	PART-TIME EMPLOYEE	600.00	
07/01/96	09/30/96	STAFF ASSISTANT	8,250.00	
06/01/96	06/30/96	STAFF ASSISTANT	-1,666.67	
07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT	27,058.50	
07/01/96	09/30/96	PERSONAL ASSISTANT	14,499.99	
07/01/96	09/30/96	STAFF ASSISTANT	11,250.00	
07/01/96	09/30/96	STAFF ASSISTANT	3,750.00	
07/01/96	09/30/96	CASEWORKER	6,999.99	
07/01/96	09/30/96	LEGISLATIVE DIRECTOR	966.66	
07/08/96	09/30/96	LEGISLATIVE CORRESPONDENT/ASSISTANT	4,611.12	
07/01/96	09/30/96	DISTRICT COORDINATOR	13,250.01	
07/01/96	07/31/96	LEGISLATIVE CORRESPONDENT	1,666.67	
07/01/96	09/30/96	STAFF ASSISTANT	6,628.99	
07/01/96	09/30/96	LEGISLATIVE ASSISTANT	9,000.00	
07/01/96	09/30/96	STAFF ASSISTANT	8,250.00	
07/01/96	09/30/96	LEGISLATIVE ASSISTANT	12,500.01	
PERSONNEL COMPENSATION TOTALS:			139,041.28	
TRAVEL				
07-02	P1	6CA02000029	MICHAEL JOSEPH DI GIORDANO	312.60
07-09	P1	6CA02000032	DAVE MEURER	44.40
07-19	P1	6CA02000039	L. LEMOINE SHARPE	43.80
07-22	P1	6CA02000042	DAVE MEURER	103.80
07-26	P1	6CA02000054	DO	79.50
07-26	P1	6CA02000054	DO	48.52
07-26	P1	6CA02000054	DO	165.90
07-27	P1	6CA02000065	DO	18.00
07-27	P1	6CA02000055	HON. WALLY HERGER	333.00
07-27	P1	6CA02000056	DO	27.33
07-27	P1	6CA02000060	DO	7.65
07-27	P1	6CA02000061	DO	66.31
07-27	P1	6CA02000062	DO	59.40
07-27	P1	6CA02000063	DO	42.05
07-28	P9	CA0203L967A	VOLPATO LEASING CO	447.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CON.						
19% HON. MALLY HERGER -CON.						
08-01	P1	6CA02000072 DAVE HEURER	07/05/96	HEALS IN DISTRICT	12.81	
08-01	P1	6CA02000072 DO	07/09/96	MILEAGE IN DISTRICT	67.80	
08-01	P1	6CA02000073 MICHAEL JOSEPH DI GIORDANO	06/15/96	LODGING IN DISTRICT	70.40	
08-01	P1	6CA02000073 DO	06/04/96	MILEAGE IN DISTRICT	151.20	
08-08	P1	6CA02000083 JOHN PETERSON MAGTILL	07/21/96	AIRFARE: DCA/SHF/DCA	336.00	
08-14	P1	6CA02000091 MICHAEL JOSEPH DI GIORDANO	07/02/96	MILEAGE IN DISTRICT	182.70	
08-14	P1	6CA02000091 DO	07/28/96	LODGING IN DISTRICT	44.00	
08-14	P1	6CA02000091 DO	07/03/96	HEALS IN DISTRICT	40.73	
08-15	P1	6CA02000088 DAVE HEURER	07/22/96	MILEAGE IN DISTRICT	43.50	
08-15	P1	6CA02000085 HON. MALLY HERGER	07/29/96	AIRFARE: SHF/IAD (3152)	180.00	
08-15	P1	6CA02000090 JOHN PETERSON MAGTILL	07/16/96	LODGING IN DISTRICT	178.20	
08-15	P1	6CA02000090 DO	07/16/96	HEALS IN DISTRICT	25.61	
08-15	P1	6CA02000090 DO	07/16/96	AIRPORT TAXI	15.00	
08-15	P1	6CA02000090 DO	07/21/96	AIRPORT TAXI	17.00	
08-21	P1	6CA02000105 DAVE HEURER	07/29/96	MILEAGE IN DISTRICT	18.90	
08-21	P1	6CA02000104 HON. MALLY HERGER	07/26/96	LODGING IN DISTRICT	44.00	
08-21	P1	6CA02000104 DO	07/30/96	HEALS IN DISTRICT	58.44	
08-28	P1	6CA02000106 DAVE HEURER	08/06/96	AIRPORT TAXI	45.00	
08-28	P1	6CA02000106 DO	08/06/96	IN DISTRICT-14/MI @ .30	4.20	
08-29	P9	CA020319609 VOLPATO LEASING CO	08/01/96	LEASED AUTO	8.79	
09-04	P1	6CA02000113 L. LEMOINE SHARPE	07/08/96	MILEAGE 438/MI @ .30 PER MILE	447.00	
09-11	P1	6CA02000125 HON. MALLY HERGER	08/02/96	AIRFARE DCA/SHF/DCA	131.40	
09-11	P1	6CA02000126 MICHAEL JOSEPH DI GIORDANO	08/02/96	MILEAGE 530 MILES @ .30	336.00	
09-16	P1	6CA02000132 FRAN PEACE	08/05/96	HEALS	159.00	
09-16	P1	6CA02000132 DO	08/27/96	MILEAGE IN DISTRICT	13.59	
09-16	P1	6CA02000132 DO	06/11/96	HEALS IN DISTRICT	1,012.20	
09-16	P1	6CA02000132 DO	08/22/96	LODGING IN DISTRICT	58.46	
09-16	P1	6CA02000132 DO	08/07/96	LODGING IN DISTRICT	44.00	
09-16	P1	6CA02000128 HON. MALLY HERGER	08/23/96	LODGING IN DISTRICT	48.40	
09-16	P1	6CA02000128 DO	09/06/96	AIRFARE: IAD/RDD (1552)	64.41	
09-16	P1	6CA02000128 DO	09/09/96	AIRFARE: SHF/SLC (66211)	549.00	
09-16	P1	6CA02000129 PAMELA MATTOX	09/09/96	AIRFARE: SLC/DCA (6619)	77.00	
09-16	P1	6CA02000129 DO	06/01/96	MILEAGE 120/MI @ .30 PER MILE	152.00	
09-16	P1	6CA02000129 DO	07/31/96	MILEAGE 120/MI @ .30 PER MILE	36.00	
09-16	P1	6CA02000129 DO	08/31/96	MILEAGE 120/MI @ .30 PER MILE	36.00	
09-16	P1	6CA02000130 DO	01/08/96	MILEAGE 130/MI @ .30 PER MILE	39.00	
09-16	P1	6CA02000130 DO	02/01/96	MILEAGE 135/MI @ .30 PER MILE	40.50	
09-16	P1	6CA02000130 DO	03/01/96	MILEAGE 140/MI @ .30 PER MILE	42.00	
09-16	P1	6CA02000130 DO	04/01/96	MILEAGE 140/MI @ .30 PER MILE	42.00	
09-16	P1	6CA02000130 DO	05/01/96	MILEAGE 135/MI @ .30 PER MILE	40.50	

09-17 P1 6CA02000147	DAVE MEURER	09/04/96	MILEAGE-357/MI @ .30 PER MILE	107.10
09-17 P1 6CA02000147	DO	09/04/96	MEAL	6.44
09-17 P1 6CA02000134	HON. MALLY HERGER	08/05/96	LODGING	44.00
09-17 P1 6CA02000134	DO	08/06/96	LODGING	48.40
09-17 P1 6CA02000134	DO	08/07/96	LODGING	59.40
09-17 P1 6CA02000134	DO	08/16/96	LODGING	71.50
09-17 P1 6CA02000134	DO	08/31/96	LODGING	64.90
09-17 P1 6CA02000135	DO	08/05/96	HEALS	71.51
09-17 P1 6CA02000135	DO	08/03/96	GASOLINE FOR LEASED AUTO	209.64
09-17 P1 6CA02000136	DO	08/31/96	LODGING	64.90
09-17 P1 6CA02000136	DO	08/02/96	HEALS	121.70
09-24 P9 CA020319610	VOLPATO LEASING CO	09/01/96	LEASED AUTO	447.00
				8,062.49
TRAVEL TOTALS:				
RENT, COMMUNICATION, UTILITIES				
07-02 P1 6CA02000028	AIRTOUCH CELLULAR	06/01/96	CELLULAR PHONE	131.91
07-02 P1 6CA02000027	BELL ATLANTIC NYNEX MOBILE	06/02/96	CELLULAR PHONE	7.99
07-03 P1 6CA02000030	PG & E	05/16/96	UTILITY SERVICE	173.60
07-11 P1 6CA02000033	FEDERAL EXPRESS CORP	05/16/96	OVERNIGHT MAIL	7.50
07-11 P1 6CA02000034	DO	05/30/96	OVERNIGHT MAIL	20.50
07-22 P1 6CA02000046	AIRTOUCH CELLULAR	06/12/96	CELLULAR PHONE	15.59
07-22 P1 6CA02000045	AT&T	06/07/96	INCOMING MATS LINE	28.77
07-22 P1 6CA02000047	DO	05/02/96	CELLULAR PHONE	12.89
07-22 P1 6CA02000041	FEDERAL EXPRESS CORP	06/03/96	OVERNIGHT MAIL	7.50
07-22 P1 6CA02000041	DO	06/07/96	OVERNIGHT MAIL	9.60
07-24 P1 6CA02000049	DO	06/14/96	OVERNIGHT MAIL	16.18
07-28 P9 CA02028967A	PARK DEVELOPMENT I	07/01/96	CHICO, CA	1,328.00
07-28 P9 CA02018967A	SHASTA ENTERPRISES	07/01/96	REDDING, CA	1,100.00
07-29 P1 6CA02000069	CHAMBERS CABLE	07/01/96	CABLE TELEVISION	24.41
07-29 P1 6CA02000066	FEDERAL EXPRESS CORP	06/12/96	OVERNIGHT MAIL	3.75
07-29 P1 6CA02000067	DO	06/19/96	OVERNIGHT MAIL	13.59
07-31 S5 962133000391		06/01/96	DISTRICT OFC TEL EQUIP (TRFR)	105.40
07-31 S5 962133000820		06/01/96	DISTRICT OFC TEL TOLLS (TRFR)	656.43
07-31 S5 962133001253		06/01/96	DISTRICT OFC TEL SVC TRANSFER	540.00
07-31 S5 962133001682		06/01/96	DC TEL EQUIP (TRANSFER)	63.96
07-31 S5 962133002109		06/01/96	DC TEL SERVICE (TRANSFER)	255.00
07-31 S5 962133002550		06/01/96	DC TEL TOLLS (TRANSFER)	343.81
08-05 P1 6CA02000077	AIRTOUCH CELLULAR	07/01/96	CELLULAR PHONE	45.99
08-06 P1 6CA02000075	BELL ATLANTIC NYNEX MOBILE	07/02/96	CELLULAR PHONE	7.99
08-06 P1 6CA02000078	FEDERAL EXPRESS CORP	06/25/96	OVERNIGHT MAIL	5.23
08-06 P1 6CA02000079	DO	06/25/96	OVERNIGHT MAIL	23.57
08-15 P1 6CA02000086	DO	07/08/96	OVERNIGHT MAIL	17.65
08-15 P1 6CA02000087	DO	07/12/96	OVERNIGHT MAIL	12.54
08-16 P1 6CA02000093	HON. MALLY HERGER	07/01/96	AIRPORT USEAGE	16.09
08-19 P1 6CA02000097	AIRTOUCH CELLULAR	07/12/96	CELLULAR PHONE	15.59
08-19 P1 6CA02000096	AT&T	07/07/96	PHONE TOLLS	23.32



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. MALLY HERGER -CON.						
08-21	P1	6CA02000103	08/01/95	CHAMBERS CABLE	24.41	
08-21	P1	6CA02000100	07/16/96	FEDERAL EXPRESS CORP	16.77	
08-21	P1	6CA02000100	07/15/96	DO	26.15	
08-28	P1	6CA020000108	08/02/96	BELL ATLANTIC NYNEX MOBILE	7.99	
08-29	P9	CA0202R9609	08/01/96	BRYAN JENNINGS	1,328.00	
08-29	P9	CA0203R9609	08/31/96	SHASTA ENTERPRISES	1,100.00	
08-30	P1	6CA02000116	08/01/96	AT&T	34.57	
08-30	P1	6CA02000109	09/06/96	FEDERAL EXPRESS CORP	9.36	
08-30	P1	6CA02000109	07/26/96	DO	16.07	
08-31	S4	96244000039	07/22/96	DO	30.00	
08-31	S5	96244000039	07/01/96	DO	105.40	
08-31	S5	962440000817	07/31/96	DO	714.50	
08-31	S5	962440001251	07/01/96	DO	540.00	
08-31	S5	962440001681	07/31/96	DO	63.96	
08-31	S5	962440002109	07/01/96	DO	255.00	
08-31	S5	962440002550	07/31/96	DO	378.86	
09-04	P1	6CA02000121	08/12/96	AIRTOUCH CELLULAR	15.59	
09-04	P1	6CA02000122	08/01/96	DO	208.22	
09-04	P1	6CA02000112	08/01/96	FEDERAL EXPRESS CORP	12.78	
09-04	P1	6CA02000112	08/01/96	DO	7.50	
09-04	P1	6CA02000112	08/02/96	DO	22.91	
09-04	P1	6CA02000112	08/06/96	DO	3.75	
09-05	P1	6CA02000124	08/07/96	PG & E	201.11	
09-13	P1	6CA02000131	06/17/96	DO	207.06	
09-17	P1	6CA02000144	07/17/96	AT&T	9.06	
09-17	P1	6CA02000144	07/02/96	DO	28.81	
09-17	P1	6CA02000140	07/01/96	CHAMBERS CABLE	24.41	
09-17	P1	6CA02000138	07/29/96	FEDERAL EXPRESS CORP	16.18	
09-17	P1	6CA02000138	08/09/96	DO	7.79	
09-17	P1	6CA02000130	08/16/96	DO	3.45	
09-17	P1	6CA02000141	08/20/96	DO	14.88	
09-17	P1	6CA02000133	08/08/96	FRAN PEACE	47.89	
09-17	P1	6CA02000133	05/01/96	DO	21.74	
09-17	P1	6CA02000133	06/01/96	DO	7.06	
09-17	P1	6CA02000133	06/30/96	DO	32.60	
09-24	P9	CA0202R9610	07/01/96	BRYAN JENNINGS	1,328.00	
09-24	P9	CA0203R9610	08/31/96	SHASTA ENTERPRISES	1,100.00	
09-25	P1	6CA02000148	09/01/96	PG & E	168.70	
09-30	S5	96274000392	08/15/96	DO	105.40	
09-30	S5	96274000821	09/16/96	DO	697.83	
09-30	S5	96274001256	08/01/96	DO	542.98	

2,003.84  
255.00  
1,333.67  
18,113.60

09-30 S5 96274001687 ..... 08/01/96 08/31/96 DC TEL EQUIP (TRANSFER) .....  
09-30 S5 96274002114 ..... 08/01/96 08/31/96 DC TEL SERVICE (TRANSFER) .....  
09-30 S5 96274002555 ..... 08/01/96 08/31/96 DC TEL TOLLS (TRANSFER) .....  
RENT, COMMUNICATION, UTILITIES TOTALS:

44.98  
44.00  
19.73  
5,031.60  
2,410.14  
88.00  
65.00  
86.18  
24.84  
93.66  
180.47  
11.25  
44.00  
8,143.85

PRINTING AND REPRODUCTION  
07-02 P1 6CA02000026 CONGRESSIONAL FCU ..... 06/03/96  
07-19 P1 6CA02000040 CONGRESSIONAL PRINTER ..... 06/11/96  
07-24 P1 6CA02000048 CONGRESSIONAL FCU ..... 06/14/96  
07-26 P1 6CA02000053 CONGRESSIONAL PRINTER ..... 04/03/96  
DO ..... 04/03/96  
07-26 P1 6CA02000053 DO ..... 04/03/96  
07-29 P1 6CA02000070 DO ..... 06/24/96  
07-31 S3 96213300042 ..... 07/31/96  
08-06 P1 6CA02000080 CONGRESSIONAL FCU ..... 07/01/96  
08-06 P1 6CA02000081 DO ..... 07/10/96  
08-06 P1 6CA02000082 DO ..... 07/17/96  
08-14 P1 6CA02000092 DAVID PAUL TENNY ..... 07/22/96  
08-19 P1 6CA02000094 CONGRESSIONAL FCU ..... 07/17/96  
08-30 P1 6CA02000117 CONGRESSIONAL PRINTER ..... 08/08/96  
PRINTING AND REPRODUCTION TOTALS:

115.00  
112.10  
112.10  
115.00  
120.00  
115.00  
129.20  
81.70  
900.10

OTHER SERVICES  
07-11 P1 6CA02000037 SUPERIOR JANITORIAL ..... 06/01/96 06/30/96 JANITORIAL SERVICES .....  
07-22 P1 6CA02000043 ALLENS PRESS CLIPPING BUREAU ..... 05/01/96 05/31/96 CLIPPING SERVICE .....  
07-27 P1 6CA02000044 DO ..... 06/01/96 06/30/96 CLIPPING SERVICE .....  
07-29 P1 6CA02000068 SUPERIOR JANITORIAL ..... 07/01/96 07/31/96 JANITORIAL SERVICES .....  
08-09 P1 6CA02000084 CRIPPEN & POMMERENK ..... 05/01/96  
08-21 P1 6CA02000102 SUPERIOR JANITORIAL ..... 08/01/96 08/31/96 PREP-FINA DISCL REPORT-MEMBER .....  
08-30 P1 6CA02000110 ALLENS PRESS CLIPPING BUREAU ..... 07/01/96 07/31/96 JANITORIAL SERVICES .....  
09-17 P1 6CA02000139 DO ..... 08/01/96 08/31/96 CLIPPING SERVICE .....  
OTHER SERVICES TOTALS:

36.58  
20.00  
20.00  
78.22  
176.64  
35.42  
69.50  
53.50  
49.28  
26.60  
39.77  
626.64  
29.52  
69.95  
45.30

SUPPLIES AND MATERIALS  
07-09 P1 6CA02000031 AQUA COOL ..... 05/01/96 05/31/96 BOTTLED WATER .....  
07-11 P1 6CA02000035 FEATHER RIVER BULLETIN ..... 08/01/96 07/31/97 SUBSCRIPTION .....  
07-11 P1 6CA02000036 THE CHESTER PROGRESSIVE ..... 08/01/96 07/31/97 SUBSCRIPTION .....  
07-19 P1 6CA02000038 GENERAL SERV. ADMINISTRATION ..... 05/31/96  
07-22 P1 6CA02000044 DO ..... 05/31/96  
07-24 P1 6CA02000052 MID-ATLANTIC COCA-COLA ..... 06/20/96  
07-24 P1 6CA02000050 WEST PUBLISHING COMPANY ..... 07/03/96  
07-24 P1 6CA02000051 HON. WALLY HERGER ..... 05/29/96 06/05/96 OFFICE REFERENCE BOOKS .....  
07-27 P1 6CA02000057 HON. WALLY HERGER ..... 07/04/96 07/07/96 GASOLINE LEASED AUTO .....  
07-27 P1 6CA02000058 DO ..... 07/01/96  
07-27 P1 6CA02000059 DO ..... 07/02/96  
07-31 S1 96213300053 ..... 07/01/96 07/31/96 GAS FOR LEASED AUTO .....  
08-05 P1 6CA02000076 GENERAL SERV. ADMINISTRATION ..... 06/20/96  
08-05 P1 6CA02000074 HUMAN EVENTS ..... 08/01/96 07/31/97 SUBSCRIPTION .....  
08-15 P1 6CA02000090 JOHN PIERSON MAGILL ..... 07/17/96 07/19/96 GAS FOR LEASED AUTO .....

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. MALLY HERGER -CON.						
08-15	P1	6CA02000089 THE UNION	08/15/96	SUBSCRIPTION	180.00	
08-19	P1	6CA02000095 AQUA COOL	06/01/96	BOTTLED WATER	36.58	
08-19	P1	6CA02000099 FEATHER RIVER BULLETIN	07/31/96	SUBSCRIPTION	10.00	
08-19	P1	6CA02000098 MID ATLANTIC COCA COLA	07/31/96	FOOD & BEVERAGE	62.55	
08-21	P1	6CA02000104 HON. MALLY HERGER	07/27/96	MAINTENANCE OF LEASED AUTO	4.00	
08-21	P1	6CA02000101 DO	07/27/96	GASOLINE FOR LEASED AUTO	16.84	
08-21	P1	6CA02000101 OROVILLE MERCURY-REGISTER	08/08/96	SUBSCRIPTION	64.35	
08-30	SV	6A901000326 (STATIONERY ALLOWANCE CHARGED)	07/01/96	OFFC SUPPLY CHARGES 7/30-31/96	60.80	
08-30	P1	6CA02000111 AQUA COOL WASHINGTON	07/01/96	BOTTLED WATER	26.18	
08-30	P1	6CA02000114 MOUNTAIN MESSENGER	09/01/96	SUBSCRIPTION	16.00	
08-30	P1	6CA02000115 THE CALIFORNIA EYE	09/01/96	SUBSCRIPTION	175.00	
08-30	P1	6CA02000116 THE WASHINGTON TIMES	08/05/96	SUBSCRIPTION	96.19	
08-31	S1	96244000056	08/01/96	OFFICE SUPPLY (TRANSFER)	1,103.49	
09-04	P1	6CA02000119 GENERAL SERV. ADMINISTRATION	07/31/96	OFFICE SUPPLIES	34.15	
09-04	P1	6CA02000120 MID-ATLANTIC COCA-COLA	08/21/96	FOOD & BEVERAGE	69.50	
09-17	P1	6CA02000142 CHICO ENTERPRISE-RECORD	08/23/96	SUBSCRIPTION	51.48	
09-17	P1	6CA02000146 CONGRESSIONAL QUARTERLY, INC	12/08/96	SUBSCRIPTION	1,549.00	
09-17	P1	6CA02000146 DO	12/08/96	SUBSCRIPTION	1,148.00	
09-17	P1	6CA02000143 GENERAL SERV. ADMINISTRATION	08/20/96	OFFICE SUPPLIES	161.35	
09-17	P1	6CA02000135 HON. MALLY HERGER	08/05/96	MAINTENANCE OF LEASED AUTO	26.31	
09-17	P1	6CA02000135 DO	08/30/96	MAINTENANCE OF LEASED AUTO	4.00	
09-17	P1	6CA02000135 DO	08/09/96	GASOLINE	28.89	
09-17	P1	6CA02000145 SISKIYOU DAILY NEWS	09/20/96	SUBSCRIPTION	103.20	
09-30	S1	96274000054	09/01/96	OFFICE SUPPLY (TRANSFER)	542.95	
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
07-31	S2	96213000178	07/01/96	EQUIPMENT (TRANSFER)	6,316.80	
08-28	P1	6CA02000107 XEROX CORPORATION	03/30/96	METER USAGE	226.90	
08-31	S2	96244000145	08/01/96	EQUIPMENT (TRANSFER)	6,318.90	
09-13	P1	6CA02000127 MARTIN DATA SYSTEMS	05/13/96	COMPUTER SERVICES	2,434.78	
09-30	S2	96274000143	09/01/96	EQUIPMENT (TRANSFER)	6,313.72	
EQUIPMENT TOTALS:					21,611.10	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					202,820.15	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-31	P4	6CA020000003 DISBURSING OFFICE	06/01/96	FRANKED MAIL-US POSTAL SVC	1,148.97	
08-31	P4	60SP507967A DO	07/01/96	FRANKED MAIL-US POSTAL SVC	795.72	
09-30	P4	60SP5089609 DISBURSING OFC-US POSTAL SVC	08/01/96	FRANKED MAIL-US POSTAL SVC	975.38	
FRANKED MAIL TOTALS:					2,920.07	
OFFICIAL MAIL ALLOWANCE TOTALS:					2,920.07	
OFFICE TOTALS:					205,740.22	

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1996 HON. VAN HILLEARY  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....	411,287.72	143,341.68
TRAVEL .....	24,396.46	11,140.33
RENT, COMMUNICATION, UTILITIES .....	28,236.89	11,563.19
PRINTING AND REPRODUCTION .....	24,165.35	20,769.83
OTHER SERVICES .....	828.00	635.00
SUPPLIES AND MATERIALS .....	12,634.61	3,823.69
EQUIPMENT .....	41,914.22	14,506.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	543,461.25	205,777.72
FRANKED MAIL .....	86,081.72	44,379.45
OFFICIAL MAIL ALLOWANCE TOTALS:	86,081.72	44,379.45
OFFICE TOTALS:	629,542.97	250,157.17
=====		=====
08/05/96 09/30/96 STAFF ASSISTANT .....		2,800.00
07/01/96 07/31/96 D.C. INTERN .....		850.00
07/01/96 09/30/96 DISTRICT FIELD REP .....		7,875.00
07/01/96 09/30/96 CASEWORKER .....		5,250.00
07/01/96 09/30/96 FIELD REPRESENTATIVE .....		7,875.00
07/18/96 09/30/96 D.C. INTERN .....		1,216.67
07/01/96 07/31/96 PRESS SECRETARY .....		2,750.00
07/01/96 09/30/96 CHIEF OF STAFF .....		24,624.99
07/01/96 09/30/96 SCHEDULER .....		5,499.99
07/01/96 09/30/96 SENIOR LEGISLATIVE ASSISTANT .....		8,750.01
07/01/96 09/30/96 CASEWORKER .....		4,374.99
07/01/96 09/30/96 LEGISLATIVE CORRESPONDENT .....		5,750.01
07/01/96 09/30/96 SPECIAL ASSISTANT .....		7,250.01
07/01/96 09/30/96 CASEWORKER/STAFF ASSISTANT .....		6,125.01
07/01/96 09/30/96 PART-TIME EMPLOYEE .....		2,499.99
07/01/96 09/30/96 PART-TIME EMPLOYEE .....		2,600.01
07/01/96 09/30/96 OFFICE MANAGER .....		6,000.00
07/01/96 09/30/96 LEGISLATIVE DIRECTOR .....		15,000.00
07/01/96 09/30/96 SCHEDULER/EXECUTIVE ASSISTANT .....		9,999.99
07/01/96 09/30/96 FIELD REPRESENTATIVE .....		7,500.00
07/01/96 09/30/96 LEGISLATIVE ASSISTANT .....		8,750.01
PERSONNEL COMPENSATION TOTALS:		143,341.68
05/22/96 05/25/96 DIST HILEAGE 955MI @.20 .....		191.00
05/25/96 GAS WHILE IN DISTRICT .....		10.02
06/02/96 06/05/96 BNA-BMI-BNA 0371059115987 .....		96.00
05/31/96 05/31/96 DC-KNOX 0371059115859 .....		208.00
TRAVEL		
07-01 P1 6TN04000052 FRANCES ELAINE ROBINSON .....		
07-01 P1 6TN04000053 DO .....		
07-01 P1 6TN04000051 HARRY R. ROCKER .....		
07-01 P1 6TN04000047 HON. VAN HILLEARY .....		



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. VAN HILLEARY -CON.						
07-01	P1	6TN04000048 HON. VAN HILLEARY	01/25/96	TAXI CAB RECEIPTS	104.00	
07-01	P1	6TN04000054 DO	05/16/96	DC-KNOX-NASH-DC 0061059115683	400.00	
07-01	P1	6TN04000050 JANICE H BOWLING	06/02/96	NASH-BMT-NASH	96.00	
07-01	P1	6TN04000046 PAUL S CHAPMAN	06/05/96	TAXI FROM CANNON TO BMT	55.00	
07-01	P1	6TN04000049 DO	06/02/96	DIST-DC-DIST 0371059115858	96.00	
07-09	P1	6TN04000057 HARRY R ROCKER	05/30/96	TRAVEL 279 MILES X .20	55.80	
07-09	P1	6TN04000059 DO	06/12/96	TRAVEL 164 MILES X .20	32.80	
07-09	P1	6TN04000055 HON VAN HILLEARY	06/21/96	AIRLINE DC TO DISTRICT TO DC.	403.00	
07-09	P1	6TN04000056 DO	06/01/96	AIRLINE DIST TO DC. 2107685720	208.00	
07-09	P1	6TN04000053 DO	05/11/96	RENTAL CAR 440671733	121.43	
07-09	P1	6TN04000064 DO	06/14/96	DC-NASH, KNOX-DC. 1500766679	403.00	
07-09	P1	6TN04000061 JANICE H BOWLING	06/08/96	TRAVEL 352 X .20	70.40	
07-16	P1	6TN04000072 DO	05/09/96	TRAVEL 158 MILES X .20	31.60	
07-16	P1	6TN04000073 DO	05/17/96	TRAVEL 487 MILES X .20	97.40	
07-20	P1	6TN04000066 PAUL S CHAPMAN	04/02/96	TRAVEL 1,933 X .20	386.60	
07-20	P1	6TN04000067 DO	05/01/96	TRAVEL 1,411 X .20	282.20	
07-23	P1	6TN04000086 HARRY R ROCKER	06/18/96	TRAVEL 177 X .20	35.40	
07-23	P1	6TN04000093 JANICE H BOWLING	06/17/96	TRAVEL 354 X .20	70.80	
07-26	P1	6TN04000101 HOLLY M TRAVIS	06/21/96	TRAVEL 618 X .20	123.60	
07-26	P1	6TN04000103 HON VAN HILLEARY	06/28/96	DC-DISTRICT-DC	384.00	
07-31	P1	6TN04000098 HARRY R ROCKER	05/29/96	TRAVEL 632 MILES X .20	26.40	
07-31	P1	6TN04000099 DO	05/29/96	PARKING	38.00	
07-31	P1	6TN04000097 MELISSA MOORE	06/25/96	TRAVEL 137 X .20	27.40	
08-01	P1	6TN04000111 HARRY R ROCKER	06/29/96	174 MILES	34.80	
08-01	P1	6TN04000113 DO	07/03/96	HILLAGE	55.40	
08-01	P1	6TN04000114 DO	07/03/96	PARKING	7.00	
08-01	P1	6TN04000115 DO	07/03/96	MEALS	5.07	
08-01	P1	6TN04000116 HON VAN HILLEARY	05/11/96	AIRLINE DC-DISTRICT-DC	202.50	
08-02	P1	6TN04000117 DO	07/19/96	AIRFARE DC-KNOX-NASH-DC (0552)	400.00	
08-02	P1	6TN04000117 DO	07/12/96	AIRFARE DC-KNOX-CHAATT-DC 6046	364.00	
08-02	P1	6TN04000117 DO	07/17/96	TAXI/DC	16.00	
08-07	P1	6TN04000122 JANICE H BOWLING	06/22/96	MILES VIA PRIVATELY OWNED VMCIL	98.20	
08-07	P1	6TN04000120 ROBERT J IRVIN	07/01/96	TRANSPORTATION BUS	25.00	
08-07	P1	6TN04000121 DO	07/01/96	MEALS	12.00	
08-08	P1	6TN04000129 HON VAN HILLEARY	07/26/96	AIRLINE DC TO KNOXVILLE TO DC.	416.00	
08-15	P1	6TN04000130 SUSAN B HIRSCHMANN	07/16/96	RENTAL CAR	99.23	
08-15	P1	6TN04000130 DO	07/16/96	LODGING EXPENSE	151.72	
08-15	P1	6TN04000130 DO	07/19/96	FUEL FOR RENTAL CAR	10.80	
08-15	P1	6TN04000130 DO	07/16/96	DC-KNOXVILLE-DC	416.00	
08-15	P1	6TN04000130 DO	07/16/96	MEALS	30.00	
08-15	P1	6TN04000130 DO	07/18/96	TAXI	25.00	

08-21 P1 6TN04000131	BRIAN L JOYCE	02/22/96	06/11/96	MILEAGE	45.00
08-21 P1 6TN04000132	EDMUND J FRANK	07/26/96	07/26/96	550 MILES X .20	110.00
08-21 P1 6TN04000136	HARRY R ROCKER	07/23/96	07/23/96	151 MILES X .20	30.20
08-21 P1 6TN04000136	DO	07/18/96	07/20/96	229 X .20	45.80
08-21 P1 6TN04000139	JANICE H BOWLING	06/30/96	07/16/96	1725 X .20	345.00
08-22 P1 6TN04000142	DO	07/31/96	08/06/96	850MT. X .20	170.00
08-22 P1 6TN04000145	RACHEL A HODGES	07/29/96		85 MILES X .20	17.00
08-30 P1 6TN04000154	BRENDA H. KNIGHT	07/11/96		OVERNIGHT IN DIS HOTEL	54.64
08-30 P1 6TN04000154	DO	06/26/96	07/09/96	760 MILES X .20	152.00
08-30 P1 6TN04000175	FRANCES ELAINE ROBINSON	08/25/96	08/25/96	AIRLINE (KNOXVILLE) TO DC.	208.00
08-30 P1 6TN04000175	DO	08/25/96	08/25/96	TAXI FROM AIRPORT TO HOME	13.00
08-30 P1 6TN04000155	HARRY R ROCKER	07/25/96	07/29/96	MILEAGE IN DIST. 70 X .20	14.00
08-30 P1 6TN04000155	DO	07/25/96		PARKING IN DIST.	13.00
08-30 P1 6TN04000163	DO	07/09/96	07/11/96	MILEAGE	64.00
08-30 P1 6TN04000163	DO	07/09/96	07/11/96	PARKING	18.00
08-30 P1 6TN04000163	DO	07/09/96	07/11/96	NEAL	10.96
08-30 P1 6TN04000172	JANICE H BOWLING	08/08/96	08/08/96	PRIVATE VEHICLE 190 MILES X.20	38.00
08-30 P1 6TN04000151	JARNAGIN, ANGIE L	07/24/96	07/24/96	DIST MILEAGE 70 X .20	14.00
09-10 P1 6TN04000179	JANICE H BOWLING	08/13/96	08/13/96	95 MILES X .20	17.00
09-10 P1 6TN04000180	PAUL S CHAPMAN	07/27/96	07/29/96	CAR RENTAL	130.26
09-11 P1 6TN04000194	HARRY R ROCKER	08/21/96	08/21/96	288 MILES X .20	57.60
09-11 P1 6TN04000194	DO	08/21/96	08/21/96	PARKING	3.50
09-11 P1 6TN04000194	DO	08/19/96	08/20/96	PRIVATE VEHICLE 216 X \$ .20	43.20
09-12 P1 6TN04000190	PAUL S CHAPMAN	06/02/96	06/27/96	VEHICLE 1474 X .20	294.80
09-12 P1 6TN04000190	DO	07/03/96	07/30/96	125 MILES IN VEHICLE X \$ .20	250.20
09-13 P1 6TN04000198	HOLLY H TRAVIS	08/28/96	08/28/96	172 MILES \$ .20	34.40
09-19 P1 6TN04000211	HON VAN HILLEARY	07/01/96	09/16/96	TAXI	110.00
09-19 P1 6TN04000211	DO	09/11/96	09/11/96	DISTRICT TO DC	207.00
09-19 P1 6TN04000211	DO	09/07/96	09/07/96	DC TO DISTRICT	390.00
09-19 P1 6TN04000206	MARSHA K. MITCHELL	08/27/96	08/27/96	MILEAGE	26.80
09-19 P1 6TN04000210	SUSAN B HIRSCHMANN	08/12/96	08/17/96	R/T AIRLINE TICKET	294.00
09-19 P1 6TN04000210	DO	08/12/96	08/17/96	TAXI	22.00
09-23 P1 6TN04000212	HON VAN HILLEARY	09/13/96	09/17/96	AIR DC-NASHVILLE	413.00
09-24 P1 6TN04000218	HARRY R ROCKER	04/25/96	04/26/96	MILEAGE	32.00
09-24 P1 6TN04000218	DO	08/23/96	08/23/96	MILEAGE	19.40
09-24 P1 6TN04000218	DO	08/23/96	08/23/96	MILEAGE	39.00
09-24 P1 6TN04000218	DO	08/05/96	08/08/96	MILEAGE	73.20
09-24 P1 6TN04000218	DO	08/05/96	08/08/96	PARKING	18.00
09-24 P1 6TN04000218	DO	08/16/96	08/16/96	MILEAGE	28.80
09-24 P1 6TN04000217	MARSHA K. MITCHELL	08/28/96	08/28/96	160 MILES PRIVATE AUTO @ .20	32.00
09-25 P1 6TN04000220	JANICE H BOWLING	08/24/96	09/03/96	MILEAGE	184.00
09-30 P1 6TN04000228	HON VAN HILLEARY	09/24/96	09/24/96	AIRLINE/DISTRICT TO DC	211.00
09-30 P1 6TN04000228	DO	09/07/96	09/07/96	AIRLINE DC TO DISTRICT	390.00
09-30 P1 6TN04000228	DO	09/20/96	09/24/96	TAXI	36.00

RENT, COMMUNICATION, UTILITIES		TRAVEL TOTALS:			
07-05	SV 6A901000040 HIR - IMMEDIATE OFFICE	05/01/96	05/31/96	5/29/96	11,140.31
07-17	P9 T6N0404R607 JACK C. JENNINGS, TREASURER	06/01/96	06/30/96	300 SO. JACKSON TULLAHOMA, TN	85.00
07-20	P1 T6N04000077 INTERMEDIA CABLE	06/09/96	08/08/96	CABLE SERVICE	500.00
07-20	P1 T6N04000082 MCI TELECOMMUNICATIONS	12/06/95	06/15/96	TELEPHONE SERVICE	53.60
07-20	P1 T6N04000078 PIONEER COMMUNICATIONS	05/24/96	05/24/96	TELEPHONE SERVICES	42.44
07-20	P1 T6N04000079 DO	05/24/96	05/24/96	TELEPHONE SERVICES	45.00
07-20	P1 T6N04000080 DO	05/24/96	05/24/96	TELEPHONE SERVICES	45.00
07-25	P1 T6N04000085 FEDERAL EXPRESS CORP	06/12/96	06/21/96	MAIL SERVICE	90.00
07-23	P1 T6N04000087 HARRY R ROCKER	06/20/96		ROOM RENTAL FOR MTG	24.95
07-28	P9 T6N0403R967A GENE & ELLA TURNER	07/01/96	07/31/96	CROSSVILLE, TN	13.00
07-28	P9 T6N0402R967A JACK C. JENNINGS, TREASURER	07/01/96	07/31/96	TULLAHOMA, TN	390.00
07-28	P9 T6N0401R967A THIRD NATIONAL BANK	07/01/96	07/31/96	MORRISTOWN	300.00
07-29	P1 T6N04000106 FEDERAL EXPRESS CORP	06/17/96	06/21/96	MAIL SERVICE	257.83
07-31	SS 96213000392	06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	25.51
07-31	SS 96213000821	06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	49.80
07-31	SS 96213001254	06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	320.16
07-31	SS 96213001683	06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	595.00
07-31	SS 96213002110	06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	59.98
07-31	SS 96213002551	06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	165.00
08-06	SV 6A901000306 HIR - IMMEDIATE OFFICE	06/01/96	06/30/96	6/6/96	439.46
08-07	P1 T6N04000124 CITIZEN S TELECOMMUNICATIONS	05/28/96	06/25/96	DISTRICT PHONE SERVICE	65.00
08-07	P1 T6N04000127 FEDERAL EXPRESS CORP	06/27/96		MAIL SERVICE	262.90
08-07	P1 T6N04000126 MCI TELECOMMUNICATIONS, MA	06/01/96	06/22/96	TELEPHONE SERVICE	3.75
08-22	P1 T6N04000143 FEDERAL EXPRESS CORP	07/15/96	07/22/96	MAIL SERVICE	48.60
08-22	P1 T6N04000141 INTERMEDIA CABLE	08/09/96	09/08/96	CABLE TELEVISION SERVICE	15.14
08-29	P9 T6N0403R9609 GENE & ELLA TURNER	08/01/96	08/31/96	CROSSVILLE, TN	26.80
08-29	P9 T6N0402R9609 JACK C. JENNINGS, TREASURER	08/01/96	08/31/96	TULLAHOMA, TN	390.00
08-29	P9 T6N0401R9609 THIRD NATIONAL BANK	08/01/96	08/31/96	MORRISTOWN	300.00
08-30	P1 T6N04000149 C & S COMMUNICATIONS	08/01/96	09/01/96	NATIONWIDE PAGER RENTAL	257.83
08-30	P1 T6N04000168 CELLULAR ONE	07/25/96	08/18/96	PORTABLE PHONE FOR DIST SERV	41.14
08-30	P1 T6N04000157 CELLULAR ONE OF TENNESSEE	06/24/96	07/23/96	PHONE FOR DISTRICT SERVICE	104.15
08-30	P1 T6N04000157 DO	06/25/96	07/18/96	PHONE FOR DISTRICT SERVICE	118.81
08-30	P1 T6N04000167 CITIZEN S TELECOMMUNICATIONS	07/25/96	08/18/96	DISTRICT PHONE SERVICE	25.11
08-30	P1 T6N04000164 FEDERAL EXPRESS CORP	07/03/96	08/02/96	OVERNIGHT MAIL	270.73
08-30	P1 T6N04000171 DO	08/01/96	08/31/96	MAIL SERVICE	3.99
08-30	P1 T6N04000158 TULLAHOMA CABLEVISION	08/01/96	08/31/96	DIST TELE CABLE SERVICE	10.86
08-31	SS 96244000390	07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	49.80
08-31	SS 96244000818	07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	367.14
08-31	SS 96244001252	07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	595.00

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08-31 S5	96244001682	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	59.98
08-31 S5	96244002110	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	165.00
08-31 S5	96244002551	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	423.05
09-10 P1	6TN04000183	08/01/96	09/01/96	PAGER RENTAL	38.00
09-10 P1	6TN04000176	08/18/96	09/12/96	PHONE SERVICE	20.43
09-10 P1	6TN04000177	08/14/96	08/23/96	MAIL SERVICE	18.30
09-12 P1	6TN04000187	08/05/96	08/12/96	MAIL SERVICE	29.28
09-16 P1	6TN04000201	08/23/96	09/17/96	PHONE SERVICE	118.66
09-19 P1	6TN04000208	08/25/96	09/18/96	PHONE SERVICE	153.87
09-19 P1	6TN04000209	08/05/96	08/29/96	CABLE SERVICE	26.80
09-24 P1	6TN04000216	08/22/96	08/22/96	MAIL SERVICE	3.45
09-24 P9	TN0403R9610	09/01/96	09/30/96	CROSSVILLE, TN	390.00
09-24 P1	6TN04000218	04/25/96	04/26/96	TEMP MTG SPACE	19.50
09-24 P1	6TN04000218	08/16/96	08/16/96	ROOM RENTAL	77.75
09-24 P9	TN0402R9610	09/01/96	09/30/96	TULLAHOMA, TN	800.00
09-24 P1	6TN04000213	12/05/95	08/15/96	TELEPHONE SERVICE	33.17
09-24 P9	TN0401R9610	09/01/96	09/30/96	MORRISTOWN	257.83
09-25 P1	6TN04000226	08/29/96	08/29/96	MAIL SERVICE	3.82
09-25 P1	6TN04000219	08/23/96	09/13/96	PAGER	53.78
09-30 S4	96274000022	08/01/96	08/31/96	RECORDING (TRANSFER)	817.60
09-30 S5	96274000393	08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	49.80
09-30 S5	96274000822	08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	377.63
09-30 S5	96274001257	08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	585.00
09-30 S5	96274001688	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	59.98
09-30 S5	96274002115	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	165.00
09-30 S5	96274002556	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	393.48
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,563.19
PRINTING AND REPRODUCTION					
07-16 P1	6TN04000074	05/03/96	05/03/96	PRINTING	8,527.00
07-20 P1	6TN04000065	05/03/96	05/03/96	FOLDING AND INSERTING	131.04
07-29 P1	6TN04000105	05/30/96	05/30/96	MAIL FOLD, INSERT	133.25
07-31 P1	6TN04000100	06/24/96	06/24/96	PHOTO AND DEV. SERVICE	10.07
08-07 P1	6TN04000125	07/09/96	07/09/96	PRINTING AND MAILING	75.00
08-07 P1	6TN04000104	05/30/96	05/30/96	MAIL FOLD, INSERT	169.35
08-30 P1	6TN04000165	08/06/96	08/06/96	COPYING SERVICES	763.75
08-30 P1	6TN04000174	05/16/96	05/16/96	PRINTING SERVICES	18.54
09-10 P1	6TN04000178	08/21/96	08/21/96	PHOTOGRAPHY	51.96
09-11 P1	6TN04000195	08/15/96	08/15/96	MAILING	75.00
09-12 P1	6TN04000195	08/15/96	08/15/96	MAILING	186.20
09-13 P1	6TN04000186	08/15/96	08/15/96	PRINTING AND FOLDING	6,681.00
09-13 P1	6TN04000197	08/09/96	08/09/96	DIST. STUFF/FOLD NEWSLETTERS	2,720.00
09-24 P1	6TN04000215	09/05/96	09/05/96	MAILSHOP PRINT, DESIGN, TYPESET	420.00
09-25 P1	6TN04000222	08/06/96	08/06/96	COPYING SERVICES	807.67



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% HOM. VAN HILLEARY -CON.							
OTHER SERVICES							
07-09	P1	6TN04000060 BRIAN L JOYCE	06/13/96	06/14/96	CRS TRAINING	20.00	20.00
07-29	P1	6TN04000107 TENNESSEE PRESS SERVICE	06/30/96	06/30/96	NEWS SERVICE	45.00	45.00
08-22	P1	6TN04000148 KEYSTONE COMMUNICATIONS	05/23/96		CAMERA STUDIO FOR DC UPLINK	390.00	390.00
08-30	P1	6TN04000150 TENNESSEE PRESS SERVICE	07/31/96	07/31/96	NEWS SERVICE	45.00	45.00
09-12	P1	6TN04000185 BRIAN L JOYCE	08/22/96	08/24/96	GRADUATE LEG INST TRN BY CRS	135.00	135.00
						OTHER SERVICES TOTALS:	635.00
SUPPLIES AND MATERIALS							
07-09	P1	6TN04000062 WALMART	01/10/96		OFFICE SUPPLIES	3.92	3.92
07-16	P1	6TN04000071 CLAIBORNE PROGRESS	05/23/96	05/23/97	SUBSCRIPTION	19.25	19.25
07-16	CR	711456			REFUND; DUPLICATE	-67.91	-67.91
07-16	P1	6TN04000075 SOUTHERN STANDARD	06/06/96	06/06/97	SUBSCRIPTION	48.00	48.00
07-20	P1	6TN04000068 AQUA COOL	05/31/96		BOTTLED WATER	35.00	35.00
07-20	P1	6TN04000081 CODY OFFICE SUPPLY	05/31/96		OFFICE SUPPLIES	153.28	153.28
07-20	P1	6TN04000070 GRANGER COUNTY NEWS	06/14/96	06/14/96	NEWSPAPER SUBSCRIPTION	15.00	15.00
07-20	P1	6TN04000069 LAWRENCE COUNTY ADVOCATE	06/01/96	06/01/96	SUBSCRIPTION	8.50	8.50
07-20	P1	6TN04000083 MAL-HART STORE	05/01/96		OFFICE SUPPLIES	35.63	35.63
07-20	P1	6TN04000084 DO	05/31/96		OFFICE SUPPLIES	25.41	25.41
07-23	P1	6TN04000090 LEONARD S OFFICE EQUIPMENT	06/27/96		OFFICE SUPPLIES	14.45	14.45
07-23	P1	6TN04000091 DO	06/25/96	06/25/96	OFFICE SUPPLIES	40.00	40.00
07-23	P1	6TN04000092 DO	06/13/96	06/13/96	OFFICE SUPPLIES	30.00	30.00
07-23	P1	6TN04000089 RELIABLE OFFICE SUPPLY	05/25/96	06/13/96	OFFICE SUPPLIES	39.24	39.24
07-26	P1	6TN04000102 WALMART STORE 687	06/11/96		OFFICE SUPPLIES	8.60	8.60
07-29	P1	6TN04000108 NEWS LEADER	06/24/96	06/24/96	SUBSCRIPTION	20.00	20.00
07-31	S1	96213000448	06/24/96	06/24/97	OFFICE SUPPLY (TRANSFER)	889.88	889.88
07-31	P1	6TN04000095 SOUTHERN STANDARD	06/24/96	06/24/97	NEWSPAPER SUBSCRIPTION	58.00	58.00
07-31	P1	6TN04000096 THE LAFOLLETTE PRESS	06/14/96	06/14/97	SUBSCRIPTION	27.50	27.50
08-01	P1	6TN04000112 AQUA COOL	06/19/96	06/30/96	BOTTLED WATER	35.00	35.00
08-01	P1	6TN04000109 WALMART	05/20/96		OFFICE SUPPLIES	2.47	2.47
08-01	P1	6TN04000110 DO	05/28/96		OFFICE SUPPLIES	31.36	31.36
08-07	P1	6TN04000119 CONGR. MANAGEMENT FOUNDATION	07/17/96		HANDBOOKS	25.00	25.00
08-07	P1	6TN04000123 THE DEMOCRATIC UNION	07/18/96	07/18/97	SUBSCRIPTION	18.00	18.00
08-07	P1	6TN04000128 WALMART	05/16/96		OFFICE SUPPLIES	17.12	17.12
08-07	P1	6TN04000118 MYNNE OFFICE SUPPLIES	06/20/96		OFFICE SUPPLIES	3.30	3.30
08-21	P1	6TN04000135 RELIABLE OFFICE SUPPLY	07/18/96	07/19/96	OFFICE SUPPLIES	9.30	9.30
08-21	P1	6TN04000136 DO	07/25/96	07/26/96	OFFICE SUPPLIES	11.13	11.13
08-21	P1	6TN04000133 TIME	09/04/96	09/04/96	SUBSCRIPTION	29.97	29.97
08-21	P1	6TN04000134 WALMART	07/25/96	07/25/96	OFFICE SUPPLIES	17.04	17.04
08-22	P1	6TN04000146 AQUA COOL	07/03/96	07/31/96	BOTTLED WATER	40.20	40.20
08-22	P1	6TN04000140 WALMART	06/27/96		OFFICE SUPPLIES	8.10	8.10

PRINTING AND REPRODUCTION TOTALS:

20,769.83

08-22	P1	6TN04000144	HALMART	07/31/96	OFFICE SUPPLIES	16.85
08-22	P1	6TN04000147	DO	07/25/96	OFFICE SUPPLIES	17.04
08-22	P1	6TN04000147	DO	07/31/96	OFFICE SUPPLIES	16.85
08-30	P1	6TN04000170	CODY OFFICE SUPPLY	02/14/96	OFFICE SUPPLIES	59.90
08-30	P1	6TN04000160	FOUTCH DISTRIBUTING	07/09/96	BOTTLED WATER	44.26
08-30	P1	6TN04000161	GRAINGER COUNTY NEWS	07/18/96	NEWSPAPER SUBSCRIPTION	15.00
08-30	P1	6TN04000152	K&S	06/25/96	OFFICE SUPPLY	13.60
08-30	P1	6TN04000166	DO	04/23/96	ENGRAVING SERVICE	29.00
08-30	P1	6TN04000153	LEONARD S OFFICE EQUIPMENT	07/08/96	OFFICE SUPPLIES	40.46
08-30	P1	6TN04000155	DO	07/16/96	OFFICE SUPPLIES	10.75
08-30	P1	6TN04000169	DO	07/23/96	OFFICE SUPPLIES	13.18
08-30	P1	6TN04000173	MELISSA MOORE	08/14/96	CUPS FOR DISTRICT OFFICE	10.08
08-30	P1	6TN04000162	RELIABLE OFFICE SUPPLY	06/25/96	OFFICE SUPPLIES	100.89
08-30	P1	6TN04000156	TENNESSEE JOURNAL	08/26/96	SUBSCRIPTION	88.40
08-30	P1	6TN04000159	WYNNIE OFFICE SUPPLIES	06/20/96	OFFICE SUPPLIES	3.56
08-31	S1	962440000447	DO	08/01/96	OFFICE SUPPLY (TRANSFER)	76.16
09-10	P1	6TN04000182	CODY OFFICE SUPPLY	08/07/96	OFFICE SUPPLIES	119.80
09-10	P1	6TN04000181	M. LEE SMITH PUBLISHERS	08/20/96	SUBSCRIPTION	55.88
09-10	P1	6TN04000184	HALMART	08/21/96	OFFICE SUPPLIES	9.42
09-10	P1	6TN04000184	DO	08/20/96	OFFICE SUPPLIES	4.17
09-11	P1	6TN04000196	CODY OFFICE SUPPLY	07/31/96	OFFICE SUPPLIES	41.30
09-12	P1	6TN04000191	DO	08/08/96	OFFICE SUPPLIES	61.80
09-12	P1	6TN04000192	FOUTCH DISTRIBUTING	08/12/96	BOTTLED WATER	20.89
09-12	P1	6TN04000188	KNOXVILLE NEWS SENTINAL CO	08/16/96	SUBSCRIPTION	27.30
09-12	P1	6TN04000189	HALMART	08/23/96	OFFICE SUPPLIES	15.12
09-12	P1	6TN04000193	HALMART STORE 687	08/13/96	OFFICE SUPPLIES	14.46
09-16	P1	6TN04000202	NATIONAL JOURNAL	01/01/97	SUBSCRIPTION	897.00
09-19	P1	6TN04000207	FOUTCH DISTRIBUTING	07/09/96	WATER	20.89
09-19	P1	6TN04000205	INDEPENDENT HERALD	09/01/97	SUBSCRIPTION	13.00
09-24	P1	6TN04000214	TENNESSEE PRESS SERVICE	07/30/96	NEWS SERVICE	45.00
09-25	P1	6TN04000223	AQUA COOL	08/02/96	BOTTLED WATER	16.20
09-25	P1	6TN04000225	H. LEE SMITH PUBLISHERS	09/10/96	SUBSCRIPTION	56.88
09-25	P1	6TN04000224	RELIABLE OFFICE SUPPLY	09/06/96	OFFICE SUPPLIES	41.18
09-25	P1	6TN04000221	TIME	10/16/96	PUBLICATION	29.97
09-26	CR	711821	HALMART		CHECK RETURNED; DUP.	-3.92
09-26	CR	711821	DO		CHK RET'D; DUP.	-2.47
09-26	CR	711821	DO		CHECK RETURNED; DUP.	-31.36
09-26	CR	711821	DO		CHECK RETURNED; DUP.	-5.86
09-26	CR	711821	DO		CHECK RETURNED; DUP.	-7.01
09-26	CR	711821	DO		CHECK RETURNED; DUP.	-33.81
09-26	CR	711821	DO		CHECK RETURNED; DUP.	-9.77
09-26	CR	711821	DO		CHECK RETURNED; DUP.	-12.91
09-26	CR	711821	DO		CHECK RETURNED; DUP.	-16.85
09-26	CR	711821	DO		CHECK RETURNED; DUP.	-17.04
09-26	CR	711821	DO		CHECK RETURNED; DUP.	-8.10

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% HON. VAN HILLEARY -CON.							
09-26	CR 711821	WALMART			CHECK RETURNED; DUP.		-16.85
09-30	SI 96274000450		09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)		271.66
						SUPPLIES AND MATERIALS TOTALS:	3,823.69
EQUIPMENT							
07-20	P1 6TN04000076	NATIONAL PC SYSTEMS	06/03/96	06/03/97	COMPUTER/PC SERVICE		178.31
07-23	P1 6TN04000088	C & S COMMUNICATIONS	06/01/96	07/01/96	NATIONWIDE PAGER RENTAL		38.00
07-23	P1 6TN04000094	MOBILE COMM	06/21/96	07/12/96	PAGER		55.98
07-31	S2 96213000313		07/01/96	07/31/96	EQUIPMENT (TRANSFER)		4,583.29
08-21	P1 6TN040000137	MOBILE COMM	07/19/96	08/16/96	PAGER SERVICE		0.84
08-31	S2 96244000268		08/01/96	08/31/96	EQUIPMENT (TRANSFER)		4,449.59
09-16	P1 6TN040001199	CUMBERLAND COMPUTER CENTER	08/23/96	08/23/96	EQUIPMENT RENTAL		15.00
09-16	P1 6TN04000200	LEONARD S OFFICE EQUIPMENT	08/26/96	08/26/96	OFFICE EQUIPMENT		8.45
09-17	P1 6TN04000203	PIONEER COMMUNICATIONS	08/19/96	08/19/96	SERVICE COMPUTER MODEM		119.07
09-17	P2 6TN040000002	INTELLIGENT SOLUTIONS	06/04/96	06/04/96	PRINTER SVR./V. HILLEARY/DO		429.00
09-17	P2 6TN040000002	DO	06/04/96	06/04/96	PRINTER SVR./V. HILLEARY/DO		25.00
09-30	S2 96274000265		09/01/96	09/30/96	EQUIPMENT (TRANSFER)		4,581.47
						EQUIPMENT TOTALS:	14,504.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,777.72

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL							
07-31	P4 6TN04000003	DISBURSING OFFICE	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC		13,217.57
08-31	P4 6USPS07967A	DO	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC		59.74
09-30	P4 6USPS089609	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC		30,567.14
						FRANKED MAIL TOTALS:	44,379.45
						OFFICIAL MAIL ALLOWANCE TOTALS:	250,157.17
						OFFICE TOTALS:	=====

19% HON. EARL F HILLIARD  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION							
TRAVEL						568,260.94	
RENT, COMMUNICATION, UTILITIES						14,868.86	
PRINTING AND REPRODUCTION						42,756.92	
SUPPLIES AND MATERIALS						4,446.73	
EQUIPMENT						8,385.26	
						15,449.68	
						5,664.02	
						222,221.60	
						694,168.39	
						194,866.05	
						4,670.15	
						15,446.43	
						62.15	
						1,473.80	
						5,664.02	
						222,221.60	

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## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... OFFICIAL MAIL ALLOWANCE TOTALS: 2,159.23  
 ..... OFFICE TOTALS: 656,327.62  
 =====

882.08  
 882.08  
 -----  
 223,103.68  
 =====

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

ALBRIGHT,SALLY LAMAR	07/01/96	07/15/96	LEGISLATIVE ASSISTANT	1,375.00
ARRINGTON,ERICA LYNN	07/01/96	09/30/96	CASEWORKER	6,375.00
BLACKLEDGE,KENNETH M	07/01/96	07/15/96	TEMPORARY EMPLOYEE	2,000.00
BROWN,MARY L	07/01/96	09/30/96	CASEWORKER	6,375.00
CALLAWAY,BETTY ALLEN	07/01/96	09/30/96	DISTRICT REPRESENTATIVE	10,627.74
CHAMBLISS,WENDELL J	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	17,499.99
COOK,RALPH D	07/16/96	07/31/96	TEMPORARY EMPLOYEE	2,000.00
DONNING,TIMONIOUS	07/01/96	07/15/96	TEMPORARY EMPLOYEE	2,000.00
GERHARTY,ALICIA J	08/01/96	08/15/96	TEMPORARY EMPLOYEE	2,000.00
HALLMON,BRADFORD C	08/16/96	08/31/96	TEMPORARY EMPLOYEE	2,000.00
HALLMON,MORGAN J	08/01/96	08/15/96	TEMPORARY EMPLOYEE	2,000.00
HALLMON,PHYLLIS G	07/01/96	09/30/96	CHIEF OF STAFF	18,750.00
HILLIARD,BRANDI M	07/01/96	07/31/96	TEMPORARY EMPLOYEE	4,000.00
HULL,DON	07/01/96	09/30/96	ASSISTANT OFFICE MANAGER	6,375.00
HUNT,JANINE E	09/01/96	09/30/96	PART-TIME EMPLOYEE	1,410.00
LANE,ROBERT A	07/01/96	09/30/96	DISTRICT REPRESENTATIVE	6,375.00
LOTS,D,JACKSON	09/01/96	09/30/96	PART-TIME EMPLOYEE	1,410.00
MANNINGS,HERMAN	07/16/96	07/31/96	TEMPORARY EMPLOYEE	2,000.00
MARSHALL,T CRAIG	07/01/96	09/30/96	SCHEDULER	6,249.99
MARTIN,MAYA CHRISTINE	07/16/96	07/31/96	TEMPORARY EMPLOYEE	2,000.00
MCCOLLUM,TAMBI N	07/16/96	09/30/96	RECEPTIONIST/INTERN COORDINATOR	4,230.00
MULLINAX,KENNETH	07/01/96	09/30/96	PRESS SECRETARY	8,250.00
MURPHY,EGAN M	07/01/96	09/30/96	LEGISLATIVE CORRESPONDENT	6,249.99
PARKER,WILLIAM A	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	6,375.00
PRESELEY,KAY M	07/01/96	09/30/96	DISTRICT REPRESENTATIVE	6,375.00
REED,JOE M	08/01/96	08/31/96	TEMPORARY EMPLOYEE	5,000.00
SALLEE,TARA DANETTE	07/01/96	09/30/96	DISTRICT SCHEDULER	4,230.00
SMITH,JACQUELINE J	07/01/96	09/30/96	GRANT WRITER/CASEWORKER	13,333.34
WILLIAMS,ELVIRA W	07/01/96	09/30/96	DISTRICT OFFICE MANAGER/DIRECTOR	14,000.01
WILLOUGHBY,LAYONDA S	08/01/96	08/15/96	TEMPORARY EMPLOYEE	2,000.00
WILSON,TUNSTALL INGE	07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT	13,769.99
ZYLMAN,FREDERICK J	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	8,250.00
			PERSONNEL COMPENSATION TOTALS:	194,866.05



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON-							
1996 HON. EARL F HILLIARD -CON-							
TRAVEL							
07-02	P1 6AL07000015	ELVIRA WILLOUGHBY		05/13/96	05/14/96 LODGING		43.58
07-02	P1 6AL07000016	DO		05/13/96	05/14/96 MEALS		6.38
07-02	P1 6AL07000017	DO		05/13/96	05/14/96 PRIVATE AUTO		92.50
07-02	P1 6AL07000008	HON EARL F HILLIARD		06/21/96	06/25/96 PLANE		201.00
07-02	P1 6AL07000009	DO		06/21/96	06/25/96 PRIVATE AUTO		204.00
07-02	P1 6AL07000007	WENDELL J CHAMBLISS		06/19/96	06/23/96 CAR RENTAL		165.25
07-02	P1 6AL07000010	WILLIAM A PARKER		05/13/96	06/01/96 LODGING		114.87
07-02	P1 6AL07000011	DO		05/13/96	06/01/96 MEALS		17.30
07-02	P1 6AL07000012	DO		05/13/96	06/01/96 PLANE		231.00
07-02	P1 6AL07000013	DO		05/13/96	06/01/96 PRIVATE AUTO		100.00
07-02	P1 6AL07000014	DO		05/13/96	06/01/96 PARKING		9.00
07-27	P1 6AL07000039	BETTY CALLAWAY		04/17/96	PRIVATE AUTO 60 MILES		15.00
07-27	P1 6AL07000035	KENNETH MULLINAX		05/22/96	05/28/96 MEALS		20.01
07-27	P1 6AL07000036	DO		05/22/96	05/28/96 PLANE		201.00
07-27	P1 6AL07000037	DO		05/22/96	05/28/96 CAR RENTAL		162.00
07-27	P1 6AL07000038	DO		05/22/96	05/28/96 GASOLINE		20.86
08-05	P1 6AL07000040	HON EARL F HILLIARD		08/26/96	PLANE		66.00
08-06	P1 6AL07000041	DO		06/28/96	07/29/96 PLANE		726.00
08-06	P1 6AL07000042	DO		06/28/96	07/29/96 PRIVATE AUTO		156.75
08-15	P1 6AL07000043	DON C. HALL		07/17/96	MILEAGE FENA CONF 351 MI X .25 LUNCH		87.75
08-15	P1 6AL07000043	DO		07/17/96	MILEAGE		5.57
08-19	P1 6AL07000048	WENDELL J CHAMBLISS		07/26/96	MILEAGE DISTRICT TRAVEL		15.00
08-29	P1 6AL07000053	HON EARL F HILLIARD		08/17/96	08/17/96 MILEAGE DISTRICT TRAVEL		57.75
08-29	P1 6AL07000053	DO		08/20/96	08/21/96 MILEAGE & LODGING DIST TRAVEL		99.00
08-29	P1 6AL07000053	DO		08/20/96	08/21/96 LODGING		41.95
08-29	P1 6AL07000054	KAY H PRESLEY		08/16/96	08/16/96 MILEAGE 92 MI @ .25¢		23.00
08-29	P1 6AL07000054	DO		08/17/96	08/17/96 MILEAGE 92 MI @ .25¢		23.00
08-29	P1 6AL07000055	WILLIAM A PARKER		08/17/96	08/17/96 MILEAGE 220 MI @ .25¢		55.00
09-10	P1 6AL07000056	HON EARL F HILLIARD		09/01/96	09/01/96 DIST TRAVEL 245 MI X .25		61.25
09-10	P1 6AL07000056	DO		09/02/96	09/02/96 DIST TRAVEL 112 MI X .25		28.00
09-10	P1 6AL07000057	DO		09/04/96	09/06/96 MEMBER TRAVEL TO DISTRICT (BIRMINGHAM TO WASHINGTON, DC AND RETURN) UNITED AIRLINES		227.00
09-18	P1 6AL07000059	DO		09/10/96	PLANE		230.00
09-18	P1 6AL07000059	DO		09/10/96	PARKING		8.00
09-24	P1 6AL07000061	DO		09/06/96	09/16/96 TRANSPORTATION PLANE		319.00
09-26	P1 6AL07000062	WENDELL J CHAMBLISS		09/20/96	09/22/96 LODGING		220.63
09-26	P1 6AL07000062	DO		09/20/96	09/22/96 PLANE		491.00
09-30	P1 6AL07000063	HON. EARL F. HILLIARD		09/23/96	09/24/96 PRIVATE AUTO CONSTITUENT MTGS		124.75

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## TRAVEL TOTALS:

4,670.15

07-10 P1 6AL07000020	FEDERAL EXPRESS CORP	06/01/96	FED EX SERVICES	7.50
07-10 P1 6AL07000021	DO	05/18/96	FED EX SERVICES	7.74
07-10 P1 6AL07000022	DO	05/25/96	FED. EX. SERVICES	20.28
07-10 P1 6AL07000023	DO	06/08/96	FED. EX. SERVICES	8.98
07-16 CR 711456	TCI OF SOUTH FLORIDA		CK.RET'D1 INCORRECT PAYEE	-41.93
07-18 P1 6AL07000024	SELMA TELECABLE	06/16/96	CABLE TELEVISION	27.20
07-18 P1 6AL07000028	TCI OF ALABAMA	01/01/96	CABLE TELEVISION	28.49
07-28 P9 AL0701R967A	HENRY L. PENICK	07/01/96	BIRMINGHAM, AL. -RENT	1,120.00
07-28 P9 AL0702R967A	R.S. & ASSOCIATES	07/01/96	MONTGOMERY, AL. -RENT	1,000.00
07-29 P1 6AL07000031	FEDERAL EXPRESS CORP	06/14/96	FED. EX. SERVICES	12.73
07-29 P1 6AL07000032	DO	06/21/96	FED. EX. SERVICES	12.73
07-29 P1 6AL07000033	DO	06/28/96	FED. EX. SERVICES	4.80
07-29 P1 6AL07000034	TCI OF ALABAMA	06/01/96	CABLE MONTGOMERY	96.89
07-31 S5 96213000393		07/01/96	DISTRICT OFC TEL EQUIP (TRFR)	200.71
07-31 S5 96213000822		06/01/96	DISTRICT OFC TEL TOLLS (TRFR)	296.60
07-31 S5 96213001255		06/01/96	DISTRICT OFC TEL SVC TRANSFER	675.00
07-31 S5 96213001684		06/01/96	DC TEL EQUIP (TRANSFER)	55.98
07-31 S5 96213002111		06/01/96	DC TEL SERVICE (TRANSFER)	60.00
07-31 S5 96213002552		06/01/96	DC TEL TOLLS (TRANSFER)	482.04
08-15 P1 6AL07000047	FEDERAL EXPRESS CORP	07/06/96	FED. EX. SERVICES	28.27
08-15 P1 6AL07000045	TCI OF SELMA	07/16/96	CABLE TELE/SELMA DISTRICT OFF.	13.76
08-19 P1 6AL07000050	FEDERAL EXPRESS CORP	07/03/96	OVERNIGHT MAIL	3.75
08-19 P1 6AL07000050	DO	06/28/96	OVERNIGHT MAIL	8.98
08-19 P1 6AL07000050	DO	07/18/96	OVERNIGHT MAIL	7.50
08-21 P1 6AL07000051	TCI OF ALABAMA	08/01/96	CABLE FOR MONTGOMERY OFFICE	28.49
08-29 P9 AL0701R9609	HENRY L. PENICK	08/01/96	BIRMINGHAM, AL. -RENT	1,120.00
08-29 P9 AL0702R9609	R.S. & ASSOCIATES	08/01/96	MONTGOMERY, AL. -RENT	1,000.00
08-31 S5 96244000391		07/01/96	DISTRICT OFC TEL EQUIP (TRFR)	200.71
08-31 S5 96244000819		07/01/96	DISTRICT OFC TEL TOLLS (TRFR)	475.27
08-31 S5 96244001253		07/01/96	DISTRICT OFC TEL SVC TRANSFER	686.28
08-31 S5 96244001683		07/01/96	DC TEL EQUIP (TRANSFER)	95.98
08-31 S5 96244002111		07/01/96	DC TEL SERVICE (TRANSFER)	60.00
08-31 S5 96244002552		07/01/96	DC TEL TOLLS (TRANSFER)	1,048.44
09-11 P1 6AL07000058	POSTMASTER, WASHINGTON, D.C.	07/30/96	400 STAMPS AT 32¢ EACH	128.00
09-24 P9 AL0701R9610	HENRY L. PENICK	09/01/96	BIRMINGHAM, AL. -RENT	1,120.00
09-24 P9 AL0702R9610	R.S. & ASSOCIATES	09/01/96	MONTGOMERY, AL. -RENT	1,000.00
09-30 S5 96274000394		08/01/96	DISTRICT OFC TEL EQUIP (TRFR)	200.71
09-30 S5 96274000823		08/01/96	DISTRICT OFC TEL TOLLS (TRFR)	435.92
09-30 S5 962740001258		08/01/96	DISTRICT OFC TEL SVC TRANSFER	677.56
09-30 S5 962740001689		08/01/96	DC TEL EQUIP (TRANSFER)	51.98
09-30 S5 962740002116		08/01/96	DC TEL SERVICE (TRANSFER)	75.00
09-30 S5 96274002557		08/01/96	DC TEL TOLLS (TRANSFER)	540.09
09-30 P1 66SA0996006	GENERAL SERVICES ADMINISTRATION	07/01/96	RENT -118 24TH AVENUE	1,348.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW -CON.</b>						
1996 HON. EARL F HILLIARD -CON.						
09-30	P1	6GSA0996006	07/01/96 09/30/96	RENT -908 ALABAMA AVE RENT, COMMUNICATION, UTILITIES TOTALS:	1,055.00	15,485.43
<b>PRINTING AND REPRODUCTION</b>						
07-29	P1	6AL07000029	10/31/95	20 VELOXES OF PHOTOS	50.00	
07-31	S3	96213000148	07/01/96	PHOTOGRAPHIC (TRANSFER)	7.35	
08-31	S3	96244000118	08/01/96 08/31/96	PHOTOGRAPHIC (TRANSFER)	4.80	
					<b>PRINTING AND REPRODUCTION TOTALS:</b>	62.15
<b>SUPPLIES AND MATERIALS</b>						
07-18	P1	6AL07000025	05/31/96	(BOTTLED WATER)	27.65	
07-18	P1	6AL07000027	01/01/97 01/01/98	ONE YEAR SUBSCRIPTION	88.00	
07-31	S1	96213000009	07/01/96 07/31/96	OFFICE SUPPLY (TRANSFER)	739.98	
08-15	P1	6AL07000046	06/06/96 06/30/96	BOTTLED WATER	36.75	
08-19	P1	6AL07000049	09/01/96 09/01/97	SUBSC INSIDE ALABAMA POLITICS	83.00	
08-21	P1	6AL07000052	05/29/96	PAPER FOR FAX MACHINE SELMA	36.78	
08-21	P1	6AL07000052	05/29/96	1020535	36.78	
08-30	SV	6A901000325	07/31/96	OFFC SUPPLY CHARGES 7730-31/96	-110.53	
08-31	S1	96244000009	08/01/96 08/31/96	OFFICE SUPPLY (TRANSFER)	565.82	
09-30	S1	96274000009	09/01/96 09/30/96	OFFICE SUPPLY (TRANSFER)	-32.43	
					<b>SUPPLIES AND MATERIALS TOTALS:</b>	1,473.80
<b>EQUIPMENT</b>						
07-10	P1	6AL07000019	05/01/96 05/31/96	LAN NETWORK SUPPORT/ONE MONTH	600.00	
07-18	P1	6AL07000026	05/21/96	REPAIR OF FAX MACHINE	211.50	
07-29	P1	6AL07000030	06/01/96	LAN NETWORK SUPPORT/ONE MONTH	600.00	
07-31	S2	96213000393	07/01/96 07/31/96	EQUIPMENT (TRANSFER)	921.46	
08-15	P1	6AL07000044	07/01/96 07/31/96	LAN NETWORK SUPPORT/ONE MONTH	600.00	
08-31	S2	96244000341	08/01/96 08/31/96	EQUIPMENT (TRANSFER)	1,088.85	
09-19	P1	6AL07000060	08/01/96 08/31/96	LAN NETWORK SUPPORT/ONE MONTH	600.00	
09-30	S2	96274000334	09/01/96 09/30/96	EQUIPMENT (TRANSFER)	1,042.21	
					<b>EQUIPMENT TOTALS:</b>	5,664.02
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	222,221.60
<b>OFFICIAL MAIL ALLOWANCE</b>						
FRANKED MAIL						
07-31	P4	6AL07000003	06/01/96 06/30/96	FRANKED MAIL-US POSTAL SVC	241.17	
08-31	P4	6USPS07467A	07/01/96 07/31/96	FRANKED MAIL-US POSTAL SVC	458.36	
09-30	P4	6USPS089609	08/01/96 08/31/96	FRANKED MAIL-US POSTAL SVC	182.55	
					<b>FRANKED MAIL TOTALS:</b>	882.08
					<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>	882.08

1995 HON. EARL F HILLIARD  
OFFICIAL EXPENSES OF MEMBERS

07-12	96192210001	HON. EARL F. HILLIARD	07/14/95	AIRFARE/BIRMINGHAM/CONSTITUENT MEETING IN DISTRICT	221.00
		TRAVEL		TRAVEL TOTALS:	221.00
07-31	96213000292	EQUIPMENT	12/01/95	12/31/95 EQUIPMENT (TRANSFER)	-240.00
				EQUIPMENT TOTALS:	-240.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-19.00
				OFFICE TOTALS:	-19.00

1996 HON. MAURICE D HINCHEY  
OFFICIAL EXPENSES OF MEMBERS

		PERSONNEL COMPENSATION	436,342.38
		TRAVEL	23,596.74
		RENT, COMMUNICATION, UTILITIES	50,091.78
		PRINTING AND REPRODUCTION	13,060.93
		OTHER SERVICES	2,485.16
		SUPPLIES AND MATERIALS	17,960.79
		EQUIPMENT	15,487.68
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	558,825.46
		FRANKED MAIL	91,204.72
		OFFICIAL MAIL ALLOWANCE TOTALS:	91,204.72
		OFFICE TOTALS:	650,030.18

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

HOUSE, DANIEL J	07/01/96	09/30/96	STAFF ASSISTANT	5,150.01
ALLEN, JULIANNE H	07/01/96	09/30/96	PART-TIME EMPLOYEE	1,287.51
ARTHUR, CHRISTOPHER	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	13,010.01
AVLON-NELSON, CHRISTINE	07/01/96	09/30/96	DISTRICT REPRESENTATIVE	9,527.49
COURTRET, JEFFREY L	07/01/96	09/30/96	EXECUTIVE ASSISTANT	9,512.49
COURTRET, KATHLEEN	07/01/96	09/30/96	FEDERAL LIAISON	7,460.01
DANZIG, DAVID A	07/01/96	09/30/96	PRESS SECRETARY	8,000.01
DARWELL, MENDY D	07/01/96	09/30/96	LEGISLATIVE CORRESPONDENT	5,750.01
DIPIETRO, MARY ANN	07/01/96	09/30/96	STAFF ASSISTANT	3,315.50
DUGORD, LORI	07/01/96	09/30/96	FEDERAL LIAISON	7,725.00
HARLOST, KATHLEEN A	07/01/96	09/30/96	PART-TIME EMPLOYEE	3,856.32
HEYWOOD, BARBARA H	07/01/96	09/30/96	SCHEDULER	4,400.01
LARSON, PETER D	07/01/96	09/30/96	SPECIAL ASSISTANT	6,437.49
MCCELLIGOTT, MARSHA L	07/01/96	09/30/96	FEDERAL LIAISON	9,587.51
NASH-BROWN, ELEANOR	07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT	18,774.99
O'CONNELL, KEVIN G	07/01/96	09/30/96	STAFF ASSISTANT	7,209.99



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLIANCE - CON.						
1996	HON. MAURICE D HINCHEY	-CON.				
07-08	P1 6NY26000056	HON. MAURICE HINCHEY	07/01/96	09/30/96 SHARED EMPLOYEE	1,875.00	
07-08	P1 6NY26000057	DO	06/01/96	06/30/96	-1,164.44	
07-08	P1 6NY26000058	DO	07/01/96	09/30/96 COMMUNITY LIAISON	11,587.50	
07-08	P1 6NY26000064	SMITH, ERIK J	07/01/96	09/30/96 PART-TIME EMPLOYEE	1,287.51	
07-08	P1 6NY26000065	TESTANI, JAMES PHILIP	07/01/96	09/30/96 LEGISLATIVE ASSISTANT	8,250.00	
07-08	P1 6NY26000066	WILKINS-FLIPPIN, DEBORAH	07/01/96	09/30/96	142,659.72	
07-08	P1 6NY26000067	MITTENBERG, MARK R		PERSONNEL COMPENSATION TOTALS:		
07-09	P1 6NY26000068	DO	05/31/96	MILEAGE DC/SAUGERTIES, NY	98.60	
07-09	P1 6NY26000070	DO	06/04/96	MILEAGE BINGHAMTON/DC	89.45	
07-09	P1 6NY26000076	DO	05/31/96	TOLLS DURING TRAVEL	16.35	
07-09	P1 6NY26000077	DO	01/24/96	PRIVATE VEHICLE MILEAGE	256.36	
07-09	P1 6NY26000078	JULIANNE M ALLEN	05/28/96	PARKING	4.00	
07-09	P1 6NY26000079	DO	05/21/96	PRIVATE VEHICLE MILEAGE	42.63	
07-09	P1 6NY26000080	KAY COURRIET	04/18/96	IN-DISTRICT MILEAGE	158.34	
07-09	P1 6NY26000081	CHRISTINE AVLON-NELSON	05/06/96	IN-DISTRICT MILEAGE	54.20	
07-09	P1 6NY26000082	DO	04/29/96	LOGGING IN WASH DC	38.00	
07-09	P1 6NY26000083	DO	04/30/96	PARKING AND CABFARE	45.79	
07-09	P1 6NY26000084	DO	04/29/96	HEALS WHILE IN DC	133.11	
07-09	P1 6NY26000085	DO	06/12/96	PRIVATE VEHICLE: DC/PA	22.18	
07-09	P1 6NY26000086	CHRISTOPHER ARTHUR	06/13/96	FOOD	51.94	
07-09	P1 6NY26000087	DO	06/13/96	COLLEGE, PA LODGING	197.20	
07-09	P1 6NY26000088	DO	06/13/96	DC/SAUGERTIES 680 MI @ \$.29/MI	20.34	
07-09	P1 6NY26000071	HON. MAURICE HINCHEY	06/13/96	TOLLS TO/FROM/IN DISTRICT	69.93	
07-09	P1 6NY26000072	DO	06/15/96	LOGGING	38.96	
07-09	P1 6NY26000073	DO	06/15/96	FOOD	113.68	
07-09	P1 6NY26000074	DO	05/17/96	TRAVEL VIA PRIVATE AUTO	2.95	
07-09	P1 6NY26000079	LORI DUBORD	06/10/96	TOLLS	179.80	
07-09	P1 6NY26000080	DO	07/08/96	620 MILES DC/KINGSTON & RETURN	3.80	
07-09	P1 6NY26000093	CHRISTOPHER ARTHUR	07/08/96	TOLL TO/FROM DISTRICT	29.53	
07-23	P1 6NY26000094	DO	07/08/96	MEAL EXPENSES	326.00	
07-23	P1 6NY26000095	DO	07/08/96	AIRFARE, DC/ALBANY	104.34	
07-26	P1 6NY26000097	HON. MAURICE HINCHEY	07/12/96	LOGGING EXPENSE IN BINGHAMTON	7.32	
07-26	P1 6NY26000098	DO	07/08/96	MEAL EXPENSE IN BINGHAMTON	12.00	
07-26	P1 6NY26000099	DO	07/16/96	CAB FROM AIRPORT TO OFFICE	3.20	
07-26	P1 6NY26000101	DO	07/12/96	IN-DISTRICT TOLLS	98.60	
07-26	P1 6NY26000102	DO	06/28/96	DC/SAUGERTIES, 340 MILES	10.90	
07-26	P1 6NY26000104	DO	06/28/96	TOLLS TO/IN DISTRICT	161.13	
07-26	P1 6NY26000104	DO	06/29/96	LOGGING IN BINGHAMTON, NY	89.90	
07-26	P1 6NY26000104	DO	07/09/96	BINGHAMTON, NY/DC, 310 MILES	667.32	
07-26	P1 6NY26000104	DO	07/01/96	LEASED AUTO	2.70	
07-28	P9 NY26031967A	GNAC	04/29/96	METROFARE IN WASH DC	197.20	
07-30	P1 6NY26000062	CHRISTINE AVLON-NELSON	07/18/96	PRIVATE AUTO, DC/SAUGERTIES		
07-30	P1 6NY26000106	HON. MAURICE HINCHEY				

07-30	P1	6NY26000107	HON, MAURICE HINCHEY	07/18/96	07/22/96	TOLL EXPENSES	20.35
08-01	P1	6NY26000109	ELEANOR NASH-BROWN	06/15/96	06/20/96	LODGING	315.63
08-01	P1	6NY26000109	DO	06/16/96	06/19/96	MEALS	209.42
08-01	P1	6NY26000109	DO	06/15/96	06/18/96	TOLLS	8.65
08-01	P1	6NY26000109	DO	06/15/96	06/20/96	MILEAGE VIA PRIVATE VEHICLE	278.11
08-06	P1	6NY26000110	HON, MAURICE HINCHEY	07/26/96	07/29/96	AIR TRAVEL DC/ALBANY & RETURN	326.00
08-06	P1	6NY26000111	DO	07/29/96		CAB EXPENSE	12.00
08-06	P1	6NY26000113	DO	07/26/96	07/29/96	TOLL EXPENSES	5.25
08-08	P1	6NY26000116	DO	06/06/96	06/10/96	MILEAGE DC/SAUGERTIES	197.20
08-08	P1	6NY26000116	DO	06/06/96	06/10/96	TOLLS	18.25
08-29	P9	6NY260319609	LORI DUBORD	07/15/96	07/15/96	PRIVATE VEHICLE MILEAGE	27.26
09-09	P1	6NY26000136	GNAC	08/01/96	08/31/96	LEASED AUTO	647.32
09-09	P1	6NY26000136	HON, MAURICE HINCHEY	08/02/96	09/03/96	PRIVATE AUTO 340 MILES @ \$.29	98.60
09-09	P1	6NY26000136	DO	08/02/96	09/03/96	GAS FOR LEASED CAR	261.77
09-09	P1	6NY26000136	DO	08/02/96		TOLLS	9.60
09-09	P1	6NY26000136	DO	08/03/96	08/23/96	TOLLS	10.05
09-09	P1	6NY26000137	DO	08/17/96	08/21/96	LODGING	169.83
09-09	P1	6NY26000137	DO	09/03/96		340 MILES @ \$.29/MILE	98.60
09-13	P1	6NY26000139	JAMES PHILIP TESTANI	04/02/96	06/26/96	TOLLS	11.90
09-13	P1	6NY26000140	JULIANNE M ALLEN	06/03/96	06/21/96	1,448 MILES @ \$.29/MILE	419.92
09-16	P1	6NY26000141	CHRISTINE AVLON-NELSON	05/05/96	07/31/96	219 MILES @ \$.29/MILE	63.51
09-16	P1	6NY26000141	DO	05/14/96	07/19/96	TOLLS	394.11
09-16	P1	6NY26000142	DO	07/19/96		MEAL	6.00
09-16	P1	6NY26000146	HON, MAURICE HINCHEY	09/06/96	09/10/96	RT AIRFARE FROM DC TO ALBANY	10.00
09-16	P1	6NY26000146	DO	09/10/96		CAB FARE	358.00
09-16	P1	6NY26000146	DO	09/06/96		TOLLS	12.00
09-16	P1	6NY26000146	DO	09/07/96		TOLLS	4.90
09-16	P1	6NY26000146	DO	09/09/96		GAS	33.25
09-16	P1	6NY26000146	DO	09/09/96		MEAL	29.13
09-16	P1	6NY26000143	LORI DUBORD	09/09/96		LODGING	69.93
09-16	P1	6NY26000143	DO	08/08/96	08/14/96	MILEAGE 121 MILES @ \$.29/MILE	35.09
09-23	P1	6NY26000157	WENDY D DARNELL	08/08/96		TOLLS	1.75
09-23	P1	6NY26000157	DO	09/07/96	09/10/96	LODGING	209.79
09-24	P9	6NY260319610	GNAC	09/08/96	09/09/96	MEALS	25.00
09-24	P1	6NY26000158	HON, MAURICE HINCHEY	09/01/96	09/30/96	LEASED AUTO	647.32
09-24	P1	6NY26000158	DO	09/10/96	09/12/96	PARKING	13.00
09-24	P1	6NY26000158	DO	09/12/96	09/17/96	RT AIR DC TO ALBANY	335.00
09-24	P1	6NY26000158	DO	09/12/96	09/17/96	TOLL	4.30
09-24	P1	6NY26000158	DO	09/13/96	09/16/99	GAS	50.00
09-24	P1	6NY26000158	DO	09/13/96	09/14/96	MEAL	25.50
09-24	P1	6NY26000159	DO	09/13/96	09/14/96	LODGING	69.93
09-26	P1	6NY26000162	DAVID A. DANZIG	09/17/96		CAB	12.00
09-26	P1	6NY26000162	DO	08/05/96	08/30/96	MILEAGE	371.20
09-26	P1	6NY26000162	DO	08/06/96	08/30/96	PARKING EX	24.50
09-26	P1	6NY26000161	LORI DUBORD	08/08/96	08/21/96	MILEAGE	59.45

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% NON. MAURICE D HINCHY -CON.							
09-26	PI	6NY26000161	LORI DUBORD	08/08/96	08/21/96 TOLLS		4.00
09-26	PI	6NY26000160	WENDY D DARWELL	09/07/96	09/10/96 AIRFARE DC / BINGHAMTON		355.00
							9,676.12
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
07-11	PI	6NY26000081	UNITED PARCEL SERVICE	06/05/96	SHIPPING FROM DIST OFFICE.		48.75
07-20	PI	6NY26000088	TCI NEW YORK	05/29/96	CABLE SERVICE FOR KINGSTON		24.51
07-20	PI	6NY26000089	TIME WARNER CABLE	06/30/96	CABLE TV SERVICE FOR ITHACA		14.75
07-20	PI	6NY26000090	DO	06/01/96	CABLE FOR BINGHAMTON		30.50
07-20	PI	6NY26000083	UNITED PARCEL SERVICE	05/04/96	DELIVERY SERVICE		20.50
07-20	PI	6NY26000084	DO	05/18/96	DELIVERY SERVICE		10.00
07-20	PI	6NY26000085	DO	05/25/96	DELIVERY SERVICE		8.64
07-20	PI	6NY26000086	DO	05/11/96	DELIVERY SERVICE		80.87
07-20	PI	6NY26000087	DO	05/18/96	DELIVERY SERVICE		1,325.00
07-20	PI	6NY26000088	DO	05/25/96	DELIVERY SERVICE		600.00
07-28	P9	NY2602R967A	KINGSWOOD EQUITIES	07/01/96	ITHACA, NY		113.75
07-28	P9	NY2601R967A	R.H.P. PROPERTIES	06/01/96	DISTRICT OFC TEL EQUIP (TRFR)		707.61
07-31	S5	96213000394		06/01/96	DISTRICT OFC TEL TOLLS (TRFR)		765.00
07-31	S5	96213000823		06/01/96	DISTRICT OFC TEL SVC TRANSFER		632.98
07-31	S5	96213001256		06/01/96	DC TEL EQUIP (TRANSFER)		105.00
07-31	S5	96213001685		06/01/96	DC TEL SERVICE (TRANSFER)		561.88
07-31	S5	96213002112		06/01/96	DC TEL TOLLS (TRANSFER)		7.03
07-31	S5	96213002553		06/15/96	PHONE EXPENSES DISTRICT		24.51
08-01	PI	6NY26000109	ELEANOR NASH-BROWN	06/29/96	CABLE FOR KINGSTON OFFICE		30.70
08-08	PI	6NY26000120	TCI NEW YORK	07/01/96	CABLE FOR BINGHAMTON, OFFICE		5.23
08-08	PI	6NY26000119	TIME WARNER CABLE	07/31/96	CABLE FOR BINGHAMTON, OFFICE		6.13
08-09	PI	6NY26000125	FEDERAL EXPRESS CORP	05/29/96	OVERNIGHT DELIVERY		14.75
08-09	PI	6NY26000133	DO	06/07/96	OVERNIGHT DELIVERY		11.91
08-09	PI	6NY26000126	TIME WARNER CABLE	06/30/96	CABLE TV ITHACA, NY		3.92
08-09	PI	6NY26000128	UNITED PARCEL SERVICE	06/22/96	DELIVERY SERVICE		52.98
08-09	PI	6NY26000129	DO	06/29/96	DELIVERY SERVICE		9.80
08-09	PI	6NY26000132	DO	06/01/96	DELIVERY SERVICE		1,325.00
08-09	PI	6NY26000132	DO	06/15/96	DELIVERY SERVICE		600.00
08-09	PI	6NY26000132	DO	06/22/96	DELIVERY SERVICE		128.75
08-29	P9	NY2602R9609	KINGSWOOD EQUITIES	08/01/96	ITHACA, NY		666.52
08-29	P9	NY2601R9609	R.H.P. PROPERTIES	08/01/96	DISTRICT OFC TEL EQUIP (TRFR)		765.00
08-31	S5	96244000392		07/01/96	DISTRICT OFC TEL TOLLS (TRFR)		28.00
08-31	S5	96244000820		07/01/96	DISTRICT OFC TEL SVC TRANSFER		105.00
08-31	S5	96244001254		07/01/96	DC TEL EQUIP (TRANSFER)		105.00
08-31	S5	96244001684		07/01/96	DC TEL SERVICE (TRANSFER)		760.57
08-31	S5	96244002112		07/01/96	DC TEL TOLLS (TRANSFER)		32.00
08-31	S5	96244002553		08/19/96	ONE ROLL OF \$ .32¢ STAMPS		9.80
09-11	PI	6NY26000138	POSTMASTER, WASHINGTON, D.C.	07/13/96	DELIVERY SERVICE		10.00
09-16	PI	6NY26000147	UNITED PARCEL SERVICE	07/20/96	DELIVERY SERVICE		
09-16	PI	6NY26000147	DO	07/13/96	DELIVERY SERVICE		

09-16 P1 6NY26000147	UNITED PARCEL SERVICE	07/20/96	07/27/96	DELIVERY SERVICE	17.50
09-16 P1 6NY26000147	DO	07/20/96	08/03/96	DELIVERY SERVICE	5.11
09-16 P1 6NY26000147	FEDERAL EXPRESS CORP	08/03/96	08/10/96	DELIVERY SERVICE	-8.64
09-17 P1 6NY26000150	DO	07/09/96	07/10/96	OVERNIGHT DELIVERY	3.75
09-17 P1 6NY26000153	DO	07/19/96	07/22/96	OVERNIGHT DELIVERY	5.23
09-17 P1 6NY26000148	UNITED PARCEL SERVICE	06/08/96	07/13/96	DELIVERY SERVICE	10.00
09-17 P1 6NY26000148	DO	07/06/96	07/13/96	DELIVERY SERVICE	6.09
09-23 P1 6NY26000157	MENDY D DARMELL	09/07/96	09/10/96	PHONE EXPENSES	2.73
09-24 P9 NY260289610	KINGSMOOD EQUITIES	09/01/96	09/30/96	KINGSTON, NY	1,325.00
09-24 P9 NY26031R9610	R.H.P. PROPERTIES	09/01/96	09/30/96	ITHACA, NY	625.00
09-27 P1 6NY26000170	FEDERAL EXPRESS CORP	08/21/96	08/29/96	OVERNIGHT DELIVERY	9.87
09-27 P1 6NY26000170	DO	08/29/96	08/24/96	OVERNIGHT DELIVERY	9.92
09-27 P1 6NY26000165	TCI NEW YORK	08/29/96	09/28/96	CABLE SERVICE	34.60
09-27 P1 6NY26000166	TIME WARNER CABLE	08/31/96	09/30/96	CABLE TV SERVICE	14.75
09-27 P1 6NY26000167	DO	09/01/96	09/30/96	CABLE TV SERVICE	30.70
09-27 P1 6NY26000163	UNITED PARCEL SERVICE	08/10/96	08/17/96	DELIVERY	10.00
09-27 P1 6NY26000163	DO	08/11/96	08/24/96	DELIVERY	58.54
09-27 P1 6NY26000163	DO	08/24/96	08/31/96	DELIVERY	22.41
09-27 P1 6NY26000163	DO	08/31/96	09/07/96	DELIVERY	45.75
09-27 P1 6NY26000171	DO	07/21/96	08/09/96	DELIVERY SERVICE	10.00
09-27 P1 6NY26000171	DO	08/10/96	08/17/96	DELIVERY SERVICE	15.90
09-30 S5 96274000395		08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	168.75
09-30 S5 96274000824		08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	627.27
09-30 S5 962740001259		08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	765.00
09-30 S5 962740001690		08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	28.00
09-30 S5 96274002117		08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	105.00
09-30 S5 96274002558		08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	582.59
09-30 P1 65SA0996006	GENERAL SERVICES ADMINISTRATION	07/01/96	09/30/96	RENT -HENRY STATE & WASH ST	3,732.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,910.36
07-03 P1 6NY26000053	JEFFREY L COUDRIET	06/20/96		FILM FOR USE IN NEWSLETTERS	4.96
07-08 P1 6NY26000055	DO	06/26/96		DEVELOPING OF FILM	13.27
07-09 P1 6NY26000069	CHRISTINE AVLON-NELSON	04/27/96		COPY CHARGES	7.76
07-20 P1 6NY26000091	RAS INVESTMENTS, INC.	05/20/96		PHOTO FOR NEWSLETTER	16.00
07-26 P1 6NY26000105	DION OGUST			PHOTO FOR NEWSLETTER	255.00
07-26 P1 6NY26000103	JEFFREY L COUDRIET	07/10/96		FILM FOR USE IN NEWSLETTERS	21.01
07-31 S3 96213000262		07/01/96	07/31/96	PHOTOGRAPHIC (TRANSFER)	18.20
08-08 P1 6NY26000117	DAVID L. ANDRUKITTIS ,INC	06/13/96		PRINTING OF NEWSLETTERS	1,627.80
08-09 P1 6NY26000130	DO	07/10/96		FOLD AND INSERT LETTERS	30.45
08-09 P1 6NY26000123	RAS INVESTMENTS	06/15/96		PHOTO PROCESSING	25.00
09-10 P1 6NY26000134	CANTRELL/CUTTER PRINTING	07/31/96		PRINTING OF NEWSLETTER	1,446.00
09-10 P1 6NY26000134	DO	07/31/96		PRINTING OF NEWSLETTER	2,543.00
09-16 P1 6NY26000141	CHRISTINE AVLON-NELSON	05/20/96	07/19/96	PHOTOGRAPHS	37.00
09-16 P1 6NY26000141	DO	08/07/96		COPY CHARGES	4.00
09-17 P1 6NY26000149	CATSKILL-DELAWARE PUBLICATIONS	07/18/96		PHOTOGRAPHIC EXPENSE	15.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
09-17	P1	6NY26000154	DION OGUST	07/30/96	PHOTOGRAPHIC EXPENSE	100.00	
09-30	S3	96274000195		09/01/96	PHOTOGRAPHIC (TRANSFER)	3.20	
09-30	P1	6NY26000172	JEFFREY L COUDRIET	08/01/96	FILM DEVELOPMENT	73.37	
PRINTING AND REPRODUCTION TOTALS:						6,291.06	
OTHER SERVICES							
07-15	P1	6NY26000082	DEPENDABLE CLEANING SERVICE	05/02/96	05/30/96 CLEANING KINGSTON	90.00	
07-20	P1	6NY26000092	DO	03/07/96	04/18/96 CLEANING SERVICE FOR KINGSTON	120.00	
OTHER SERVICES TOTALS:						210.00	
SUPPLIES AND MATERIALS							
07-03	P1	6NY26000054	CHAMBER OF COMMERCE	06/18/96	ATTEND LUNCH MEETING	15.00	
07-08	P1	6NY26000059	HON. MAURICE HINCHEY	05/31/96	GAS FOR LEASED VEHICLE	91.00	
07-08	P1	6NY26000060	DO	06/01/96	LEASED VEHICLE MAINTENANCE	9.00	
07-09	P1	6NY26000075	DO	06/14/96	GAS AND MAINT LEASED CAR	183.57	
07-20	P1	6NY26000087	BINNEMATER	05/01/96	05/31/96 BOTTLED WATER FOR KINGSTON	27.80	
07-24	P1	6NY26000096	ULSTER PUBLISHING CO	06/26/96	06/25/97 SUBSCRIPTION TO NEWSPAPER	35.00	
07-26	P1	6NY26000100	HON. MAURICE HINCHEY	07/12/96	07/16/96 GAS FOR LEASED VEHICLE	44.05	
07-26	P1	6NY26000104	DO	06/29/96	GAS & SERVICE FOR LEASED AUTO	182.85	
07-30	P1	6NY26000061	CHRISTINE AVLON-NELSON	04/01/96	04/30/96 NEWSPAPERS	21.50	
07-30	P1	6NY26000108	HON. MAURICE HINCHEY	07/19/96	07/21/96 GAS EXP FOR LEASED VEHICLE	42.00	
07-31	S1	96213000367		07/01/96	07/31/96 OFFICE SUPPLY (TRANSFER)	448.91	
08-06	P1	6NY26000112	HON. MAURICE HINCHEY	07/27/96	07/28/96 GAS & MAINT ON LEASED VEHICLE	53.00	
08-08	P1	6NY26000121	AQUA COOL	06/01/96	06/30/96 BOTTLED WATER, DC OFFICE	38.75	
08-08	P1	6NY26000116	HON. MAURICE HINCHEY	06/07/96	06/09/96 GAS FOR LEASED VEHICLE	40.10	
08-08	P1	6NY26000115	LORI DUBORD	07/13/96	07/14/96 FOOD AND BEVERAGE EXPENSE	22.45	
08-08	P1	6NY26000118	THE HALL STREET JOURNAL	08/12/96	08/11/97 SUBS FOR THE DC OFFICE	164.00	
08-09	P1	6NY26000122	AQUA COOL	05/01/96	05/31/96 BOTTLED WATER FOR WASH	44.30	
08-09	P1	6NY26000127	BINNEMATER	06/01/96	06/30/96 BOTTLED WATER FOR KINGSTON	12.00	
08-09	P1	6NY26000124	OMNIFAX	05/16/96	SUPPLY FOR DC OFFICE	84.00	
08-09	P1	6NY26000131	ULSTER PUBLISHING CO	07/19/96	07/18/97 SUBS FOR KINGSTON	25.00	
08-30	SV	6A901000342	(STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96 OFFC SUPPLY CHARGES 7/30-31/96	48.60	
08-31	S1	962444000366		08/01/96	08/31/96 OFFICE SUPPLY (TRANSFER)	847.03	
09-09	P1	6NY26000136	HON. MAURICE HINCHEY	08/08/96	08/23/96 MAINTENANCE EXPENSES FOR CAR	56.35	
09-12	CR	711833	ULSTER PUBLISHING CO		RETURNED CHK-SUBS CANCELED	-25.00	
09-16	P1	6NY26000141	CHRISTINE AVLON-NELSON	08/05/96	OFFICE SUPPLIES	9.64	
09-16	P1	6NY26000142	DO	05/01/96	07/31/96 NEWSPAPERS	96.70	
09-16	P1	6NY26000145	EMPIRE STATE REPORT	12/01/96	11/30/97 SUBSCRIPTION	45.00	
09-16	P1	6NY26000144	ULSTER COUNTY TOWNSMAN	09/01/96	08/31/97 SUBSCRIPTION	24.00	
09-17	P1	6NY26000155	AQUA COOL	07/01/96	07/31/96 WATER	38.75	
09-17	P1	6NY26000156	BINNEMATER	07/01/96	07/31/96 WATER DISTRICT OFFICE	27.80	
09-17	P1	6NY26000151	OFFICE OF GENERAL SERVICES	07/29/96	INFORMATION PUBLICATIONS	15.00	
09-24	P1	6NY26000158	HON. MAURICE HINCHEY	09/13/96	09/16/96 CAR MAINTENANCE	20.92	





TRAVEL	07-08	P1	60H07000024	ROBERT D CLARK	05/23/96	PARKING	TRAVEL IN DISTRICT 106 X :28	3.00
	07-09	P1	60H07000027	PATTY M. MOORE	06/06/96			29.68
	07-09	P1	60H07000030	ROBERT D CLARK	05/02/96	MILEAGE	WHILE IN DISTRICT	96.88
	07-12	P1	60H07000032	GREG L MOODY	06/27/96	LODGING		94.72
	07-12	P1	60H07000033	DO	06/27/96	PLANE		204.00
	07-12	P1	60H07000034	DO	06/27/96	CAR RENTAL		32.68
	07-23	P1	60H07000054	HON, DAVID L. HOBSON	06/14/96	PLANE		204.00
	07-23	P1	60H07000055	DO	05/31/96	PLANE DC-COL/DC		204.00
	07-26	P1	60H07000057	BONNIE J ROLEY	06/06/96	MILEAGE	WHILE IN DISTRICT	115.08
	07-26	P1	60H07000058	ESHER E TACKIS	05/31/96	MILEAGE	WHILE IN DISTRICT	166.32
	07-26	P1	60H07000059	HON, DAVID L. HOBSON	06/28/96	PLANE DC-COL-DC		204.00
	07-26	P1	60H07000060	DO	07/12/96	PLANE		606.00
	07-26	P1	60H07000056	HUGH WILSON BARNETT	07/01/96	MILEAGE	WHILE IN DISTRICT	15.96
	07-27	P1	60H07000065	MARY BETH CAROZZA	07/17/96	ROUNDTRIP TAXI		14.00
	07-27	P1	60H07000064	MONICA ANN HEIL	07/08/96	MILEAGE	TRIP TO DISTRICT	62.72
	07-28	P9	OH07021967A	FIFTH THIRD BANK	07/01/96	LEASED AUTO		645.26
	08-01	P1	60H07000072	HON, DAVID L. HOBSON	07/18/96	PLANE		203.00
	08-08	P1	60H07000073	DO	07/26/96	PLANE DC-COL-COL-DC		204.00
	08-08	P1	60H07000078	HUGH WILSON BARNETT	07/16/96	TRAVEL	WITHIN THE DISTRICT	24.92
	08-08	P1	60H07000075	ROBERT D CLARK	06/07/96	MILEAGE	WHILE IN DISTRICT	98.28
	08-15	P1	60H07000082	BONNIE J ROLEY	07/09/96	MILEAGE	WHILE IN DISTRICT	32.48
	08-15	P1	60H07000083	ESSIE E TACKIS	07/09/96	MILEAGE	WHILE IN DISTRICT	93.80
	08-15	P1	60H07000083	DO	07/12/96	PARKING		3.00
	08-15	P1	60H07000084	ROBERT D CLARK	06/09/96	MILEAGE	WHILE IN DISTRICT	38.64
	08-15	P1	60H07000081	SUSAN L MCATEE	07/09/96	MILEAGE	WHILE IN DISTRICT	32.20
	08-19	P1	60H07000085	ROBERT D CLARK	07/24/96	PARKING	IN DISTRICT	3.00
	09-21	P1	60H07000096	STEVEN SCOTT HILBURN	08/03/96	PLANE		406.00
	08-21	P1	60H07000096	DO	08/03/96	CAR RENTAL		57.48
	08-21	P1	60H07000092	MARY BETH CAROZZA	08/06/96	TAXI TO ATTEND A SPEECH		20.00
	08-29	P9	OH07021969	FIFTH THIRD BANK	08/01/96	LEASED AUTO		445.26
	09-06	P1	60H07000101	MARY BETH CAROZZA	08/21/96	LODGING		65.00
	09-06	P1	60H07000101	DO	08/21/96	PLANE		305.00
	09-06	P1	60H07000102	STEVEN SCOTT HILBURN	08/21/96	PLANE		102.00
	09-06	P1	60H07000102	DO	08/21/96	CAR RENTAL		86.69
	09-11	P1	60H07000115	HON, DAVID L. HOBSON	08/21/96	PLANE		647.00
	09-11	P1	60H07000116	DO	08/06/96	LODGING		62.42
	09-13	P1	60H07000113	BONNIE J ROLEY	08/13/96	MILEAGE	230 X :28	64.40
	09-13	P1	60H07000120	INRO MARKETING	07/09/96	GASOLINE		48.00
	09-13	P1	60H07000118	HUGH WILSON BARNETT	08/05/96	MILEAGE		27.72
	09-13	P1	60H07000117	ROBERT D CLARK	08/05/96	MILEAGE	314 X :28	87.92
	09-13	P1	60H07000117	DO	08/05/96	PARKING		7.00
	09-13	P1	60H07000114	SUSAN L MCATEE	08/13/96	MILEAGE	98 X :28	27.44
	09-16	P1	60H07000121	MARY BETH CAROZZA	09/06/96	LODGING		107.52



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CON.							
19% HON. DAVID L. HOBSON -CON.							
09-16	P1	60H07000121	MARY BETH CAROZZA	09/08/96	09/10/96 MEALS		5.45
09-16	P1	60H07000121	DO	09/08/96	09/10/96 PLANE		446.00
09-17	P1	60H07000122	GREG L. MOODY	06/27/96	06/28/96 LODGING		94.72
09-17	P1	60H07000122	DO	06/27/96	06/28/96 PLAN		204.00
09-17	P1	60H07000122	DO	06/27/96	06/28/96 CAR RENTAL		32.68
09-23	P1	60H07000123	ESSIE E. TACKIS	08/27/96	09/10/96 PARKING		2.00
09-23	P1	60H07000124	JUDITH A. RATHMELL	09/10/96	09/16/96 MILEAGE		50.40
09-24	P1	60H07000125	EMRO MARKETING	08/05/96	08/16/96 GASOLINE		46.43
09-24	P1	60H07000129	ESSIE E. TACKIS	07/27/96	08/27/96 MILEAGE		104.72
09-24	P9	08H070219610	FIFTH THIRD BANK	09/01/96	09/30/96 LEASED AUTO		343.76
09-27	P1	60H07000130	PATTY M. MOORE	09/17/96	09/19/96 LODGING		178.07
09-27	P1	60H07000130	DO	09/17/96	09/19/96 MEALS		32.47
09-27	P1	60H07000130	DO	09/17/96	09/19/96 PLANE DISTRICT-DC-DISTRICT		224.00
09-30	P1	60H07000144	BONNIE J. ROLEY	09/17/96	09/19/96 MEALS		31.41
09-30	P1	60H07000144	DO	09/17/96	09/19/96 PLANE DISTRICT TO DC TO DIST.		224.00
09-30	P1	60H07000132	HON. DAVID L. HOBSON	08/03/96	09/03/96 MILEAGE		258.16
09-30	P1	60H07000131	STEVEN SCOTT MILBURN	09/09/96	09/15/96 MILEAGE		294.84
TRAVEL TOTALS:							8,171.58
RENT, COMMUNICATION, UTILITIES							
07-03	SV	6A901000061	HIR - IMMEDIATE OFFICE	04/01/96	04/30/96	04/01-04/30/96	250.00
07-03	SV	6A901000062	DO	05/01/96	05/31/96	05/01-05/31/96	250.00
07-11	P1	60H07000019	POSTMASTER, WASHINGTON, D.C.	05/23/96	05/25/96	70 \$1 STAMPS / 70 \$.50 STAMPS	105.00
07-20	P1	60H07000037	CELLULAR ONE	06/06/96	07/05/96	CELLULAR PHONE CHARGES	27.84
07-20	P1	60H07000039	CINCINNATI SHSIA LIMITED	06/01/96	06/30/96	CELLULAR PHONE CHARGES	243.52
07-20	P1	60H07000035	CONTINENTAL CABLEVISION	06/01/96	06/30/96	CABLE FOR LANCASTER	21.80
07-20	P1	60H07000036	DO	06/09/96	07/08/96	CABLE FOR SPRINGFIELD	27.52
07-22	P1	60H07000049	AIRBORNE EXPRESS	06/06/96	06/06/96	DELIVERY OF DOCUMENTS	15.17
07-22	P1	60H07000050	DO	05/08/96	05/10/96	DELIVERY OF DOCUMENTS	17.98
07-22	P1	60H07000051	DO	05/01/96	05/08/96	DELIVERY OF DOCUMENTS	50.45
07-22	P1	60H07000052	DO	03/12/96	03/12/96	DELIVERY OF DOCUMENTS	9.95
07-22	P1	60H07000044	AT&T	05/06/96	05/17/96	CELLULAR TELEPHONE	32.67
07-22	P1	60H07000053	CELLULAR ONE	04/22/96	04/29/96	OFFICIAL CALLS ON PERS. PHONE	16.80
07-22	P1	60H07000048	CONTINENTAL CABLEVISION	07/01/96	07/31/96	CABLE SERVICE FOR LANCASTER	21.80
07-27	P1	60H07000062	AIRBORNE EXPRESS	07/02/96	07/02/96	DELIVERY OF DOCUMENTS	5.00
07-27	P1	60H07000063	CINCINNATI SHSIA LIMITED	07/06/96	08/05/96	CELLULAR TELEPHONE CHARGES	237.84
07-31	S4	96213000046		06/01/96	06/30/96	RECORDING (TRANSFER)	1,703.50
07-31	S5	962130000395		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	74.40
07-31	S5	96213000824		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	299.29
07-31	S5	96213001257		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	720.00
07-31	S5	96213001686		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	70.00
07-31	S5	96213002113		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	90.00

07-31 S5	96213002554	.....	06/30/96	DC TEL TOLLS (TRANSFER)	343.75
07-31 P1	60H07000042	AIRBORNE EXPRESS	05/12/96	DELIVERY OF DOCUMENTS	7.12
08-01 P1	60H07000070	AT&T	06/14/96	CELLULAR TELEPHONE	28.35
08-01 P1	60H07000066	CONTINENTAL CABLEVISION	07/09/96	CABLE SERVICE	24.07
08-08 P1	60H07000079	GOLDEN AGE SENIOR CITIZENS CEN	07/15/96	USE OF FACILITY TOWN HALL MTG.	28.75
08-08 P1	60H07000080	URBANA CHAMPAIGN COUNTY SENIOR	07/20/96	USE OF FACILITY FOR T/HALL MTG	50.00
08-19 P1	60H07000086	CELLULAR ONE	07/19/96	CELLULAR PHONE	3.38
08-19 P1	60H07000087	DO	07/05/96	CELLULAR PHONE	73.90
08-22 P1	60H07000088	AIRBORNE EXPRESS	06/26/96	DELIVERY OF DOCUMENTS	17.98
08-22 P1	60H07000089	DO	06/19/96	DELIVERY OF DOCUMENTS	8.99
08-22 P1	60H07000090	AQUA COOL	06/05/96	WATER SERVICE FOR CONSTITUENTS	32.60
08-22 P1	60H07000091	CONTINENTAL CABLEVISION	08/31/96	CABLE SERVICE FOR LANCASTER	21.80
08-22 P1	60H07000093	DO	08/01/96	CABLE SERVICE FOR SPRINGFIELD	24.07
08-23 SV	6A901000321	(H.I.S. SERVICES CHARGED)	06/01/96	06/30/96	250.00
08-23 SV	6A901000322	DO	07/01/96	07/31/96	250.00
08-30 P1	60H07000097	AT&T	07/08/96	CELLULAR TELEPHONE CHARGES	7.02
08-30 P1	60H07000100	CANTRELL/CUTTER PRINTING	07/31/96	PROCESSING LETTERS	95.00
08-30 P1	60H07000099	CINCINNATI SMSA LIMITED	08/06/96	FOR CELLULAR TELEPHONE	235.20
08-31 S4	96244000040	.....	07/01/96	RECORDING (TRANSFER)	106.00
08-31 S5	962440000393	.....	07/01/96	DISTRICT OFC TEL EQUIP (TRFR)	74.40
08-31 S5	962440000821	.....	07/01/96	DISTRICT OFC TEL TOLLS (TRFR)	333.26
08-31 S5	96244001255	.....	07/01/96	DISTRICT OFC TEL SVC TRANSFER	724.07
08-31 S5	96244001685	.....	07/01/96	DC TEL EQUIP (TRANSFER)	77.99
08-31 S5	96244002113	.....	07/01/96	DC TEL SERVICE (TRANSFER)	90.00
08-31 S5	96244002554	.....	07/01/96	DC TEL TOLLS (TRANSFER)	318.60
09-10 P1	60H07000105	AIRBORNE EXPRESS	06/13/96	EXPRESS MAIL	12.36
09-10 P1	60H07000108	DO	07/23/96	EXPRESS MAIL	16.68
09-10 P1	60H07000109	CONTINENTAL CABLEVISION	09/01/96	CABLE SERVICE	22.06
09-13 P1	60H07000112	CELLULAR ONE	08/02/96	PHONE SERVICE	14.25
09-24 P1	60H07000128	DO	09/04/96	PHONE SERVICE	9.39
09-30 S4	96274000023	.....	08/01/96	RECORDING (TRANSFER)	120.00
09-30 S5	962740000396	.....	08/01/96	DISTRICT OFC TEL EQUIP (TRFR)	74.40
09-30 S5	962740000825	.....	08/01/96	DISTRICT OFC TEL TOLLS (TRFR)	361.02
09-30 S5	96274001260	.....	08/01/96	DISTRICT OFC TEL SVC TRANSFER	720.00
09-30 S5	96274001691	.....	08/01/96	DC TEL EQUIP (TRANSFER)	77.99
09-30 S5	96274002118	.....	08/01/96	DC TEL SERVICE (TRANSFER)	90.00
09-30 S5	96274002559	.....	08/01/96	DC TEL TOLLS (TRANSFER)	459.33
09-30 P1	66SA0996006	GENERAL SERVICES ADMINSTRATIO	07/01/96	RENT -204 SOUTH BROAD ST	2,247.00
09-30 P1	66SA0996006	DO	07/01/96	RENT -150 NORTH LIMESTONE ST	3,752.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,493.31
PRINTING AND REPRODUCTION					
07-11 P1	60H07000031	SECRETARY OF STATE ..INFORMATI	06/11/96	VOTER REGISTRATION TAPE	102.00
07-22 P1	60H07000047	CANTRELL/CUTTER PRINTING	06/24/96	PRINTING OF SENIOR MAILING	5,042.00
07-31 P1	60H07000040	DO	06/18/96	PROCESSING A MAILING	100.00
07-31 P1	60H07000043	ROBERT D CLARK	06/07/96	XEROXING TOWN HALL POSTERS	10.58

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW - CON.						
1996 HON. DAVID L. HOBSON -CON.						
08-01	P1	60H07000067	06/28/%	PROCESSING BUDGET MAILING	92.50	
08-01	P1	60H07000067	07/05/%	500 SHEETS OF LETTERHEAD	305.00	
08-30	P2	60H07000003	08/22/%	OFFICE SUPPLIES	47.28	
09-09	P1	60H07000103	07/31/%	FAIRFIELD COUNTY LETTER	1,891.00	
09-09	P1	60H07000103	07/31/%	ROSS COUNTY UPDATE	886.00	
09-09	P1	60H07000103	07/31/%	PICKAWAY COUNTY UPDATE	1,107.00	
09-09	P1	60H07000103	07/31/%	GREENE COUNTY UPDATE	2,181.00	
09-09	P1	60H07000104	07/31/%	CLARK COUNTY UPDATE	2,369.00	
09-09	P1	60H07000104	07/31/%	UNION COUNTY UPDATE	992.00	
09-09	P1	60H07000104	07/31/%	CHAMPAIGN COUNTY UPDATE	1,082.00	
09-09	P1	60H07000104	07/31/%	LOGAN COUNTY UPDATE	930.00	
09-09	P1	60H07000104	07/31/%	FAYETTE COUNTY UPDATE	841.00	
09-09	P1	60H07000104	07/31/%	PRINTING/CHARGES	40.00	
09-10	P1	60H07000107	08/15/%	BUSINESS CARDS	18.50	
PRINTING AND REPRODUCTION TOTALS:					18,036.86	
OTHER SERVICES						
07-20	P1	60H07000038	05/01/%	CLIPPING SERVICE	80.00	
07-31	P1	60H07000041	04/30/%	SET AND DISPLAYS FOR TOWN HALL	141.65	
08-01	P1	60H07000069	06/01/%	CLIPPING SERVICE	91.50	
08-22	P1	60H07000091	07/26/%	CLASSIFIED AD	66.00	
08-22	P1	60H07000094	07/30/%	CLIPPING SERVICE	71.00	
09-13	P1	60H07000119	06/29/%	SEMINAR FEE	69.00	
OTHER SERVICES TOTALS:					519.15	
SUPPLIES AND MATERIALS						
07-01	P1	60H07000020	04/01/%	GAS FOR VAN	144.05	
07-01	P1	60H07000022	05/07/%	PAYMENT FOR COMPUTER SUPPLIES	7.99	
07-01	P1	60H07000023	05/16/%	PAYMENT FOR SUPPLIES	64.79	
07-01	P1	60H07000021	04/11/%	CARE OF OFFICIAL VAN	10.96	
07-08	P1	60H07000025	06/07/%	SUPPLIES FOR DISTRICT OFFICE	2.00	
07-09	P1	60H07000026	05/06/%	REFRESHMENTS-ACADEMY SEMINAR	23.44	
07-22	P1	60H07000028	05/13/%	CARE OF OFFICIAL VAN	16.92	
07-22	P1	60H07000045	05/09/%	WATER SERVICE FOR CONST	32.60	
07-27	P1	60H07000046	06/10/%	ADJUSTMENT TO NY TIMES SUBS	13.00	
07-31	S1	96213000379	07/18/%	07/17/97 SUBS TO CIRCLEVILLE HERALD	168.00	
08-01	P1	60H07000068	07/01/%	OFFICE SUPPLY (TRANSFER)	579.25	
08-01	P1	60H07000029	09/22/97	ONE YEAR SUBSCRIPTION	57.00	
08-08	P1	60H07000074	05/16/%	GASOLINE FOR OFFICIAL VAN	113.40	
08-08	P1	60H07000076	06/03/%	PAYMENT FOR GAS FOR OFFC VAN	62.43	
08-08	P1	60H07000077	07/02/%	SUPPLIES FOR DISTRICT	220.73	
08-22	P1	60H07000095	07/03/%	SUPPLIES FOR DISTRICT	235.84	
08-22	P1	60H07000095	08/23/97	SUBSCRIPTION ENON MESSENGER	30.00	

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08-30 SV 6A901000342 (STATIONERY ALLOWANCE CHARGED) .....	07/01/96	07/31/96	OFFC SUPPLY CHARGES 7/30-31/96	.....	-37.50
08-30 P1 60H07000098 AQUA COOL WASHINGTON .....	07/03/96	07/31/96	MATER .....	.....	32.60
08-31 S1 962444000378 .....	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	.....	-1,166.17
09-03 P2 60H07000001 GLOBAL COMPUTER SUPPLIES .....	08/12/96	08/12/96	COMPUTER SUPPLIES	.....	140.97
09-03 P2 60H07000001 ID .....	08/12/96	08/12/96	FRT .....	.....	8.23
09-09 P2 60H07000002 CAPITOL MARKING PRD. ....	08/08/96	08/08/96	OFFICE SUPPLIES	.....	9.00
09-09 P2 60H07000002 ID .....	08/08/96	08/08/96	FRT .....	.....	0.50
09-10 P1 60H07000106 NEW YORK TIMES SALES INC. ....	08/11/96	11/09/96	NEW YORK TIMES	.....	110.50
09-13 P1 60H07000110 GARRIGAN S INC .....	08/23/96		SUPPLIES	.....	35.34
09-13 P1 60H07000111 WESTERN CAR & VAN MASH .....	07/14/96		CARE OF OFFICIAL VAN	.....	5.96
09-24 P1 60H07000127 GARRIGAN S INC .....	09/03/96		SUPPLIES	.....	3.48
09-24 P1 60H07000126 WESTERN CAR & VAN MASH .....	08/06/96		CARE VAN	.....	5.96
09-30 S1 962744000381 .....	09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	.....	524.80
09-30 P1 60H07000133 RECORD HERALD .....	07/23/96	07/22/97	SUBSCRIPTION	.....	163.80
			SUPPLIES AND MATERIALS TOTALS:	.....	1,617.87
				.....	
07-31 S2 96213000409 .....	07/01/96	07/31/96	EQUIPMENT (TRANSFER)	.....	1,823.59
08-31 S2 962444000356 .....	08/01/96	08/31/96	EQUIPMENT (TRANSFER)	.....	1,823.59
09-30 S2 962744000355 .....	09/01/96	09/30/96	EQUIPMENT (TRANSFER)	.....	1,823.59
			EQUIPMENT TOTALS:	.....	5,470.77
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	.....	197,900.64
				.....	
07-31 P4 60H07000003 DISBURSING OFFICE .....	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	.....	11,286.76
08-31 P4 6USPS07967A ID .....	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	.....	22,980.72
09-30 P4 6USPS089609 DISBURSING OFC-US POSTAL SVC .....	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	.....	8,446.51
			FRANKED MAIL TOTALS:	.....	42,713.99
			OFFICIAL MAIL ALLOWANCE TOTALS:	.....	42,713.99
			OFFICE TOTALS:	.....	240,614.63
				=====	
				.....	
			PERSONNEL COMPENSATION	.....	409,866.37
			TRAVEL .....	.....	24,225.49
			RENT, COMMUNICATION, UTILITIES	.....	31,989.82
			PRINTING AND REPRODUCTION	.....	3,397.69
			OTHER SERVICES	.....	3,664.92
			SUPPLIES AND MATERIALS	.....	8,889.01
			EQUIPMENT .....	.....	1,711.01
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	.....	15,466.08
				.....	164,124.92

1996 HON. PETER HOEKSTRA

OFFICIAL EXPENSES OF MEMBERS



STATEMENT OF DISBURSEMENTS					PAGE 1204	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% NON. PETER HOEKSTRA -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					3,645.98	1,447.64
OFFICIAL MAIL ALLOWANCE TOTALS:					3,645.98	1,447.64
OFFICE TOTALS:					527,546.85	185,572.56
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ACKER, DANIEL J.						
07/01/96		DO	09/30/96	DISTRICT REPRESENTATIVE		4,160.01
06/01/96		DO	08/31/96	DISTRICT REPRESENTATIVE (OVERTIME)		318.00
07/01/96		ALTAHRA, DELIA	09/30/96	DISTRICT REPRESENTATIVE		4,550.01
06/01/96		DO	08/31/96	DISTRICT REPRESENTATIVE (OVERTIME)		354.37
07/01/96		BRANDT, JONATHAN PAUL	09/30/96	PRESS SECRETARY		11,268.75
07/01/96		BROWN, JILL A	09/30/96	DISTRICT REPRESENTATIVE		5,491.20
06/01/96		DO	08/31/96	DISTRICT REPRESENTATIVE (OVERTIME)		364.32
07/01/96		EDISON, LAUREL L	09/30/96	LEGISLATIVE ASSISTANT		6,219.21
06/01/96		DO	08/31/96	LEGISLATIVE ASSISTANT (OVERTIME)		345.35
07/01/96		HARRINGTON, CYNTHIA S	09/30/96	EXECUTIVE ASSISTANT		11,477.43
07/01/96		JELGERHUIS, JANE H	09/30/96	PART-TIME EMPLOYEE		4,187.28
07/01/96		JOHNSON, JAMES WILLIAM	09/30/96	DISTRICT DIRECTOR		12,614.59
07/01/96		KOOLMAN, GERHAINE ORVILLE	09/30/96	MUSKOGEE AREA REPRESENTATIVE		8,739.64
07/01/96		LAGRAND, CHRISTOPHER L	09/30/96	LEGISLATIVE COUNSEL		10,374.99
07/01/96		MCKINNEY, BRANDON LEE	09/30/96	LEGISLATIVE ASSISTANT		9,999.99
06/01/96		DO	08/31/96	LEGISLATIVE ASSISTANT (OVERTIME)		475.98
07/01/96		NOLAN, HOLLY S	09/30/96	STAFF ASSISTANT		5,491.20
06/01/96		DO	08/31/96	STAFF ASSISTANT (OVERTIME)		356.40
07/01/96		PETERSON, ANNE L	09/30/96	PART-TIME EMPLOYEE		2,055.29
07/01/96		PLASTER, AMY S	09/30/96	COUNSEL		16,500.00
07/01/96		SPOELMAN, KAREN R	09/30/96	STAFF ASSISTANT		4,664.40
06/01/96		DO	08/31/96	STAFF ASSISTANT (OVERTIME)		518.02
07/01/96		SUTTON, TODD	09/30/96	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER		5,054.40
06/01/96		DO	08/31/96	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER (OVERTIME)		608.72
07/01/96		VANDENHEUVEL, JONATHAN H	09/30/96	SPECIAL ASSISTANT		14,499.99
PERSONNEL COMPENSATION TOTALS:						140,689.54
=====						
TRAVEL						
07-03	P1	6MI02000035	HON. PETE HOEKSTRA	MILEAGE IN DISTRICT		17.50
07-03	P1	6MI02000036	DO	MILE BETWEEN HOLLAND, MI & DC		337.50
07-08	P1	6MI02000038	DAN ACKER	MILEAGE IN DISTRICT		57.00
07-08	P1	6MI02000040	HON. PETE HOEKSTRA	R/T AIRFARE DC & GRAND RAPIDS		581.00
07-08	P1	6MI02000041	DO	PARKING AT AIRPORT		20.00
07-08	P1	6MI02000042	DO	MILEAGE HOME AND AIRPORT		20.00

07-08	P1	6M102000043	HON, PETE HOEKSTRA	06/15/96	MILEAGE IN DISTRICT	17.50
07-08	P1	6M102000044	DO	06/25/96	CAB FROM AIRPORT TO LONGHORTH	11.00
07-08	P1	6M102000044	JILL A BROWN	06/06/96	MILEAGE IN DISTRICT	123.00
07-12	P1	6M102000039	JAMES WILLIAM JOHNSON	05/31/96	MILEAGE IN DISTRICT	254.25
07-22	P1	6M102000047	GERHAINNE ORVILLE KOOTMAN	06/04/96	MILEAGE IN DISTRICT	98.75
07-22	P1	6M102000049	HON, PETE HOEKSTRA	06/25/96	PARKING AT AIRPORT	16.00
07-22	P1	6M102000050	DO	06/25/96	RT HOME AND AIRPORT	20.00
07-22	P1	6M102000051	DO	06/28/96	ROUNDTRIP DC AND GRAND RAPIDS	304.00
07-26	P1	6M102000059	DAN ACKER	06/24/96	ROUNDTRIP GRAND RAPIDS AND DC	346.00
07-26	P1	6M102000059	DO	06/24/96	MEALS	9.10
07-26	P1	6M102000061	DELIA ALTAHRA	06/06/96	MILEAGE IN DISTRICT	22.50
07-26	P1	6M102000062	HOLLY S NOLAN	06/06/96	MILEAGE IN DISTRICT	32.50
07-26	P1	6M102000054	HON, PETE HOEKSTRA	07/15/96	MILEAGE IN DISTRICT	53.75
07-26	P1	6M102000056	JONATHAN M VANDENHEUVEL	07/14/96	MILEAGE RT DC/DISTRICT	325.00
07-26	P1	6M102000057	DO	07/09/96	1/2 OF AIRFARE GRAND RAPIDS-DC	110.50
07-29	P1	6M102000067	HON, PETE HOEKSTRA	07/16/96	AIRFARE FROM GRAND RAPIDS-DC	337.00
07-29	P1	6M102000068	DO	07/09/96	MILEAGE BETWEEN HOME-AIRPORT	20.00
07-29	P1	6M102000069	DO	07/16/96	CAB FROM AIRPORT TO LONGHORTH	12.00
07-29	P1	6M102000070	DO	07/09/96	PARKING AT AIRPORT	16.00
08-15	P1	6M102000079	DAN ACKER	07/31/96	MILEAGE IN DISTRICT	30.00
08-15	P1	6M102000080	DELIA ALTAHRA	07/18/96	MILEAGE IN DISTRICT	30.00
08-15	P1	6M102000077	GERHAINNE ORVILLE KOOTMAN	07/10/96	MILEAGE IN DISTRICT	25.00
08-15	P1	6M102000078	HOLLY S NOLAN	07/19/96	MILEAGE IN DISTRICT	213.75
08-15	P1	6M102000084	HON, PETE HOEKSTRA	07/26/96	ROUNDTRIP DC AND DISTRICT	90.00
08-15	P1	6M102000084	DO	07/22/96	PARKING AT AIRPORT	201.00
08-15	P1	6M102000084	DO	07/22/96	R/T MILEAGE HOME AND AIRPORT	20.00
08-15	P1	6M102000084	DO	07/29/96	CAB FROM AIRPORT TO LONG	20.00
08-15	P1	6M102000086	DO	07/18/96	A/F DC-DET GRAND RAPIDS-DC	12.00
08-15	P1	6M102000086	DO	07/16/96	PARKING AT AIRPORT	364.00
08-15	P1	6M102000086	DO	07/16/96	R/T MILEAGE HOME AND AIRPORT	12.00
08-15	P1	6M102000083	JAMES WILLIAM JOHNSON	07/17/96	R/T AIRFARE GRAND RAPIDS & DC	20.00
08-15	P1	6M102000083	DO	06/11/96	MEALS	476.00
08-15	P1	6M102000083	DO	07/07/96	CAB FARE	17.75
08-15	P1	6M102000083	DO	06/11/96	LODGING IN DISTRICT	15.50
08-15	P1	6M102000087	DO	06/17/96	MILEAGE IN DISTRICT	58.32
08-15	P1	6M102000089	DO	07/17/96	LODGING	209.50
08-15	P1	6M102000081	JILL A BROWN	07/18/96	MILEAGE IN DISTRICT	114.12
08-15	P1	6M102000074	JONATHAN M VANDENHEUVEL	07/18/96	ROUNDTRIP DC AND GRAND RAPIDS	43.75
08-15	P1	6M102000074	DO	07/18/96	PARKING AT AIRPORT	476.00
08-15	P1	6M102000074	DO	01/19/96	MEAL	22.00
08-27	P1	6M102000096	HON, PETE HOEKSTRA	08/02/96	RT AIRFARE DC AND GRAND RAPIDS	6.00
08-27	P1	6M102000096	DO	08/02/96	LODGING FOR MEMBER & TWO STAFF	476.00
08-27	P1	6M102000096	DO	07/29/96	PARKING	291.60
08-27	P1	6M102000096	DO	07/29/96	MILEAGE BETWEEN HOME & AIRPORT	20.00
08-27	P1	6M102000096	DO	08/22/96	CAB	12.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. PETER HOEKSTRA -CON.							
08-29	P1 6M102000097	HON. PETE HOEKSTRA	08/05/96	08/06/96	MEALS FOR MEMBER & THREE STAFF	87.43	
08-29	P1 6M102000097	DO	08/05/96	08/18/96	MILEAGE 813 MILES AT .25 A MI	203.25	
08-29	P1 6M102000097	DO	07/19/96		CAR RENTAL-CANCELLED FLIGHT	109.24	
08-30	P1 6M102000095	BRANDON LEE MCKINNEY	08/04/96	08/09/96	ROUNTRIP AIR DC & KALAMAZOO	263.00	
09-11	P1 6M102000012	DAN ACKER	08/12/96	08/28/96	360 MILES AT .25 A MILE	90.00	
09-11	P1 6M102000013	GERMAINE ORVILLE KOOTMAN	08/01/96	08/30/96	820 MILES AT .25 A MILE	205.00	
09-11	P1 6M102000015	HOLLY S NOLAN	08/19/96	08/20/96	MILEAGE 450 MILES AT .25 A MILE	112.50	
09-11	P1 6M102000015	DO	08/19/96	08/20/96	MEALS	21.99	
09-11	P1 6M102000015	DO	08/19/96	08/20/96	LODGING	93.79	
09-11	P1 6M102000109	HON. PETE HOEKSTRA	08/22/96	09/04/96	RT AIRFARE DC AND GRAND RAPIDS	394.00	
09-11	P1 6M102000109	DO	08/22/96		MILEAGE 80 MI AT .25 A MILE	20.00	
09-11	P1 6M102000109	DO	08/22/96		PARKING	4.00	
09-11	P1 6M102000109	DO	09/04/96		CAB	11.00	
09-11	P1 6M102000109	DO	08/27/96	09/03/96	376 MILES AT .25 A MILE	94.00	
09-11	P1 6M102000114	JILL A BROWN	08/15/96	08/23/96	265 MILES AT .25 A MILE	66.25	
09-13	P1 6M102000120	JONATHAN PAUL BRANDT	08/03/96	08/18/96	MILEAGE, 1,728 MILES AT .25 MI	432.00	
09-16	P1 6M102000125	HON. PETE HOEKSTRA	09/06/96	09/10/96	AIRFARE DC- GRAND RAPIDS	207.00	
09-16	P1 6M102000125	DO	09/06/96		PARKING	12.00	
09-16	P1 6M102000125	DO	09/04/96	09/06/96	MILEAGE 80 MILES AT .25 A MILE	20.00	
09-17	SV 7A901000069		08/05/96		MILEAGE 40 MILES AT .25 A MILE	10.00	
09-17	SV 7A901000069		08/05/96		CHANGE A/C# FROM 2110 TO 2101	476.00	
09-17	SV 7A901000069		08/05/96		CHANGE A/C# FROM 2110 TO 2101	-476.00	
09-17	P1 6M102000111	JONATHAN H VANDENHEUVEL	08/05/96		R/T AIRFARE, DC AND DISTRICT	476.00	
09-17	P1 6M102000111	DO	08/05/96		PARKING	12.00	
09-17	P1 6M102000111	DO	08/05/96		CAR RENTAL	68.20	
09-20	P1 6M102000126	JAMES WILLIAM JOHNSON	08/09/96	08/28/96	MILEAGE	186.25	
09-23	P1 6M102000136	HON. PETE HOEKSTRA	09/12/96	09/17/96	DC AND GRAND RAPIDS	207.00	
09-23	P1 6M102000136	DO	09/12/96	09/17/96	PARKING	8.00	
09-23	P1 6M102000136	DO	09/11/96	09/12/96	MILEAGE	20.00	
09-23	P1 6M102000136	DO	09/11/96		CAB	10.00	
09-23	P1 6M102000136	DO	09/14/96		MILEAGE	20.00	
09-26	P1 6M102000138	DO	09/20/96	09/24/96	DC AND GRAND RAPIDS	207.00	
09-26	P1 6M102000138	DO	09/17/96	09/20/96	PARKING	16.00	
09-26	P1 6M102000138	DO	09/17/96	09/20/96	MILEAGE	20.00	
09-26	P1 6M102000138	DO	09/24/96		CAB	12.00	
09-26	P1 6M102000138	DO	09/23/96		MILEAGE	7.50	
TRAVEL TOTALS:						10,104.54	

## RENT, COMMUNICATION, UTILITIES

07-25 P1 6M102000052	TCI GREATLAKES-DDP	07/16/96	08/15/96	CABLE SERVICE	32.23
07-26 P1 6M102000060	FEDERAL EXPRESS CORP	06/05/96	06/20/96	EXPRESS MAIL	15.72
07-28 P9 M10201967A	HERITAGE ASSOCIATES .II	07/01/96	07/31/96	MUSKEGAN, MI	548.61
07-28 P9 M10202R967A	PHOENIX ENTERPRISES	07/01/96	07/31/96	HOLLAND, MI	750.00
07-29 P9 M10203R967A	SAMSON	05/17/96	06/18/96	ELECTRICITY MUSKEGON	275.00
07-29 P1 6M102000063	HERITAGE ASSOCIATES .II	06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	45.50
07-31 S5 96213000396		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	79.90
07-31 S5 96213000825		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	707.61
07-31 S5 96213001258		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	540.00
07-31 S5 96213001687		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	78.00
07-31 S5 96213002114		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	240.61
07-31 S5 96213002555		07/12/96	07/30/96	CABLE SERVICE	16.90
07-31 P1 6M102000071	C-TEC CABLE SYSTEMS, MI	07/13/96	08/12/96	CABLE SERVICE	28.34
07-31 P1 6M102000072	DO	07/15/96	08/14/96	CABLE SERVICE	22.05
07-31 P1 6M102000073	CONTINENTAL CABLEVISION	08/15/96	09/14/96	CABLE SERVICE	22.05
08-14 P1 6M102000090	DO	06/25/96		EXPRESS MAIL	3.99
08-15 P1 6M102000082	FEDERAL EXPRESS CORP	06/18/96	07/17/96	ELECTRICITY FOR MUSKEGON	63.11
08-15 P1 6M102000085	HERITAGE ASSOCIATES .II	07/17/96		OFFICIAL TELEPHONE CALLS	145.57
08-15 P1 6M102000089	JAMES WILLIAM JOHNSON	07/30/96	09/12/96	CORR. 8/29/96 DOC 86M102000103	33.55
08-29 SV 6A901000430	C-TEC CABLE SYSTEMS, MI	08/01/96	08/31/96	MUSKEGAN, MI	548.61
08-29 P9 M10201R9609	HERITAGE ASSOCIATES .II	08/01/96	08/31/96	CADILLAC, MI	325.00
08-29 P9 M10203R9609	NORTHWEST ACCOUNTING & TAX SER	08/01/96	08/31/96	HOLLAND, MI	750.00
08-29 P9 M10202R9609	PHOENIX ENTERPRISES	08/16/96	09/15/96	CORR. 8/29/96 DOC 86M102000104	32.23
08-29 SV 6A901000431	TCI GREATLAKES-DDP	07/17/96	07/29/96	EXPRESS MAIL	7.74
08-30 P1 6M102000092	FEDERAL EXPRESS CORP	07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	532.69
08-31 S5 96244000394		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	760.79
08-31 S5 96244000822		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	540.00
08-31 S5 96244001256		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	78.00
08-31 S5 96244001686		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	90.00
08-31 S5 96244002114		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	283.38
08-31 S5 96244002555		08/12/96		POSTAGE	32.00
09-11 P1 6M102000107	POSTMASTER, WASHINGTON, D.C.	08/01/96		EXPRESS MAIL	7.98
09-13 P1 6M102000121	FEDERAL EXPRESS CORP	07/17/96	08/15/96	ELECTRICITY	74.09
09-13 P1 6M102000124	HERITAGE ASSOCIATES .II	08/21/96		EXPRESS MAIL	3.62
09-18 P1 6M102000134	FEDERAL EXPRESS CORP	09/13/96	10/12/96	CABLE SERVICE	28.41
09-19 P1 6M102000135	C-TEC CABLE SYSTEMS, MI	08/12/96		ROOM RENTAL FOR MEETING	114.41
09-20 P1 6M102000129	HOLIDAY INN	08/04/96	08/07/96	TELEPHONE CALLS	1.54
09-20 P1 6M102000126	JAMES WILLIAM JOHNSON	09/01/96	09/30/96	MUSKEGAN, MI	548.61
09-24 P9 M10201R9610	HERITAGE ASSOCIATES .II	09/01/96	09/30/96	CADILLAC, MI	325.00
09-24 P9 M10203R9610	NORTHWEST ACCOUNTING & TAX SER	09/01/96	09/30/96	HOLLAND, MI	750.00
09-24 P9 M10202R9610	PHOENIX ENTERPRISES	09/16/96	10/16/96	CABLE SERVICE	35.23
09-24 P1 6M102000137	TCI CABLEVISION	08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	84.90
09-30 S5 96274000397		08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	740.67
09-30 S5 96274000826					



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
09-30	S5	96274001261	08/01/96	DISTRICT OFC TEL SVC TRANSFER		540.00
09-30	S5	96274001692	08/01/96	DC TEL EQUIP (TRANSFER)		174.00
09-30	S5	96274002119	08/01/96	DC TEL SERVICE (TRANSFER)		90.00
09-30	S5	96274002560	08/01/96	DC TEL TOLLS (TRANSFER)		222.67
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,460.31
PRINTING AND REPRODUCTION						
07-26	P1	6M102000058	06/03/96	CONGRESSIONAL PRINTER INC		836.50
08-15	P1	6M102000088	05/31/96	JONATHAN M VANDENHEUVEL		144.53
08-15	P1	6M102000075	07/09/96	SCHREUR PRINTING CO.		101.00
09-04	P2	6M102000003	08/27/96	BETHESDA ENGRAVERS		36.26
09-13	P1	6M102000117	09/05/96	JONATHAN M VANDENHEUVEL		576.34
09-17	P1	6M102000108	07/31/96	CONGRESSIONAL PRINTER		1,141.00
09-24	P2	6M102000008	09/11/96	BETHESDA ENGRAVERS		36.26
09-30	S3	96274000052	09/01/96	PHOTOGRAPHIC (TRANSFER)		1.60
				PRINTING AND REPRODUCTION TOTALS:		2,873.49
OTHER SERVICES						
09-04	P1	6M102000100	08/01/96	CADILLAC CARPET CLEANING		89.50
09-13	P1	6M102000118	09/01/96	MOSLER INC		1,260.00
09-13	P1	6M102000119	08/01/96	DO		470.45
				MOVE SECURITY SYSTEM		1,819.95
				OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS						
07-12	P1	6M102000046	06/12/96	GREAT LAKES RIBBON & LASER		98.00
07-22	P1	6M102000048	06/10/96	HON. PETE HOEKSTRA		21.15
07-26	P1	6M102000055	07/15/96	CINDY HARRINGTON		28.04
07-29	P1	6M102000066	06/07/96	DEER PARK SPRING WATER		30.49
07-29	P1	6M102000064	06/07/96	FRIS OFFICE OUTFITTERS, INC.		19.84
07-29	P1	6M102000065	06/04/96	O NEILL BUSINESS PRODUCTS		17.58
07-31	S1	96213000264	06/12/96	DO		653.86
08-13	CR	711466	07/01/96	OAG POCKET FLIGHT GUIDE		-70.00
08-15	P1	6M102000076	06/27/96	ADAMS REMCO, INC.		56.90
08-29	P1	6M102000103	09/12/96	C-TEC CABLE SYSTEMS, MI		33.55
08-29	SV	6A901000430	07/30/96	DO		33.55
08-29	P1	6M102000104	09/12/96	TCI GREATLAKES-DDP		32.23
08-29	SV	6A901000431	08/16/96	DO		-33.55
08-30	SV	6A901000351	09/15/96	(STATIONERY ALLOWANCE CHARGED)		32.23
08-30	SV	6A901000351	07/01/96	DO		-32.23
08-30	P1	6M102000094	07/01/96	DEER PARK SPRING WATER		114.80
08-30	P1	6M102000091	07/01/96	DELIA ALTAMIRA		76.05
08-30	P1	6M102000093	07/09/96	GENERAL SERVICES ADMIN.BRANCH		19.07
08-30	P1	6M102000093	08/05/96	DO		8.35
08-30	P1	6M102000093	07/31/96	OFFICE SUPPLIES		15.86
08-30	P1	6M102000093	07/20/96	OFFICE SUPPLIES		95.98
08-31	S1	96244000265	08/01/96	OFFICE SUPPLY (TRANSFER)		-5.57

DATE	ACCOUNT	DESCRIPTION	AMOUNT	CREDIT	DEBIT	BALANCE
09-04	P1 6H102000098	COMMERCIAL EQUIPMENT CO.	04/19/96	OFFICE SUPPLIES	184.46	
09-04	P1 6H102000102	FRIS OFFICE OUTFITTERS, INC.	07/03/96	OFFICE SUPPLIES	26.20	
09-04	P1 6H102000099	JILL A BROWN	07/30/96	NEW LOCK FOR CADILLAC OFFICE	24.90	
09-04	P1 6H102000101	O NEILL BUSINESS PRODUCTS	08/01/96	OFFICE SUPPLIES	24.30	
09-11	P2 6H102000007	CAPITOL MARKING PRD.	09/04/96	OFFICE SUPPLIES	9.50	
09-11	P2 6H102000007	DO	09/04/96	FRT	0.50	
09-13	P1 6H1020000123	GENERAL SERVICES ADMIN. BRANCH	08/20/96	OFFICE SUPPLIES	54.91	
09-13	P1 6H1020000116	HOLLY S NOLAN	08/07/96	REFRESHMENTS FOR MEETING	7.69	
09-13	P1 6H1020000122	PREFERRED CARPET SERVICE	07/08/96	CARPET CLEANING	65.00	
09-17	P1 6H1020000110	HERMANN'S EUROPEAN CAFE	08/05/96	FOOD & BEVERAGE FOR CONSTIT.	120.00	
09-18	P1 6H102000131	DEER PARK SPRING WATER	08/06/96	WATER	24.78	
09-18	P1 6H102000133	GREAT LAKES RIBBON & LASER	08/26/96	SUPPLIES	92.98	
09-18	P1 6H102000130	O NEILL BUSINESS PRODUCTS	08/21/96	OFFICE SUPPLIES	10.48	
09-18	P1 6H102000132	THE WEEKLY STANDARD	11/01/96	SUBSCRIPTION	59.96	
09-20	P1 6H102000128	LAKE COUNTY STAR	09/14/96	SUBSCRIPTION	28.00	
09-20	P1 6H102000127	LAUREL L EDISON	09/10/96	BOOK FOR OFFICE	21.85	
09-26	CR 711821	GREAT LAKES RIBBON & LASER		REFUND; DUP. PAYMENT	-89.00	
09-30	S1 96276000266		09/01/96	OFFICE SUPPLY (TRANSFER)	-135.84	
				SUPPLIES AND MATERIALS TOTALS:	1,711.01	
07-31	S2 96213000197	EQUIPMENT	07/01/96	EQUIPMENT (TRANSFER)	3,800.44	
08-07	P2 6H102000002	O NEILL BUSINESS PRODUCTS	06/27/96	ANS. MACHINE/HOEKSTRA/DO	79.95	
08-31	S2 96244000163		08/01/96	EQUIPMENT (TRANSFER)	4,466.88	
09-17	P2 6H102000001	INTELLIGENT SOLUTIONS	06/18/96	PRINTER/HOEKSTRA/DC	200.00	
09-17	P2 6H102000001	DO	06/18/96	PRINTER/HOEKSTRA/DC	2,145.00	
09-17	P2 6H102000001	DO	06/18/96	PRINTER/HOEKSTRA/DC	80.00	
09-30	S2 96274000161		09/01/96	EQUIPMENT (TRANSFER)	4,713.81	
				EQUIPMENT TOTALS:	15,466.08	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,124.92	
07-31	P4 6H102000003	FRANKED MAIL	06/01/96	FRANKED MAIL-US POSTAL SVC	345.46	
08-31	P4 6USPS07968A	DISBURSING OFFICE	07/01/96	FRANKED MAIL-US POSTAL SVC	456.29	
09-30	P4 6USPS089610	DISBURSING OFC-US POSTAL SVC	08/01/96	FRANKED MAIL-US POSTAL SVC	645.89	
				FRANKED MAIL TOTALS:	1,447.64	
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,647.64	
				OFFICE TOTALS:	185,572.56	

STATEMENT OF DISBURSEMENTS					PAGE 1210	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1995 HON. PETER HOEKSTRA						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-30	96248010009	NET EXPENSES OF EQUIPMENT	08/30/96	09-30-95		-116.17
08-31	96244000164		10/01/95	12/31/95 EQUIPMENT (TRANSFER)		-123.00
					EQUIPMENT TOTALS:	-239.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-239.17
					OFFICE TOTALS:	-239.17
=====						
1996 HON. MARTIN R HOKE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					398,241.35	137,420.81
TRAVEL					14,284.59	9,528.23
RENT, COMMUNICATION, UTILITIES					44,290.83	18,686.63
PRINTING AND REPRODUCTION					21,038.95	16,929.89
OTHER SERVICES					1,015.44	927.49
SUPPLIES AND MATERIALS					19,535.80	8,237.17
EQUIPMENT					32,460.99	11,175.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:					550,867.95	202,905.93
=====						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					55,243.85	43,261.01
OFFICIAL MAIL ALLOWANCE TOTALS:					55,243.85	
					OFFICE TOTALS:	246,166.94
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BOUTALL, THOMAS						8,250.00
CALABRESE, GINA L						5,187.51
COULSON, E BRET						17,499.99
EULE, JOSEPH J						10,833.34
FELBER, MATTHEW M						1,416.67
DO						4,580.55
FILKINS, LOUISE E						5,005.55
FLANZ, KENNETH						7,500.00
GIAMMARCO, MARGARET						4,458.33
DO						1,666.67
GOOD, DARCY MEHLING						3,666.67
GRASSI, CAROL A						7,374.99
GREENE, WILLIAM P						5,347.21
GRIFFIN, SHAWN R						3,091.67
KELLY, ROBERT EDWIN						5,000.01





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% HON. MARTIN R HOKE -CON.							
07-27	P1	60H10000091 ROBERT EDWIN KELLY		06/14/96	PARKING		1.50
07-27	P1	60H10000092 SHAWN GRIFFIN		06/07/96	MILEAGE		66.24
07-29	P1	60H10000099 GINA L CALABRESE		06/08/96	06/28/96 STAFF MILEAGE		54.48
07-29	P1	60H10000100 SCOTT L PARKER		06/30/96	06/21/96 STAFF MILEAGE		77.76
07-30	P1	60H100000113 CAROL A OBROCK		06/21/96	07/13/96 STAFF MILEAGE ON OFFC BUSINESS		6.48
07-30	P1	60H100000114 DO		07/08/96	STAFF TRAVEL FOR OFFC BUSINESS		215.10
07-30	P1	60H100000115 DO		07/08/96	STAFF MEAL WHILE TRAVELING		6.14
07-30	P1	60H100000116 DO		07/08/96	METRO FARE		3.00
07-30	P1	60H100000109 JOSEPH J EULE		07/15/96	TRAVELING ON BUSINESS #3812		215.10
07-30	P1	60H100000110 DO		07/15/96	PARKING		12.00
07-30	P1	60H100000111 DO		07/18/96	TRAVEL WHILE ON BUSINESS #5005		215.10
07-30	P1	60H100000112 DO		07/18/96	PARKING		12.00
08-06	P1	60H100000118 GOOD,DARCY MEHLING		07/08/96	TRAVEL TO DC		215.10
08-06	P1	60H100000119 DO		07/09/96	MEAL WHILE TRAVELING		36.00
08-06	P1	60H100000120 DO		06/08/96	07/12/96 MILEAGE WHILE TRAVELING		26.77
08-08	P1	60H100000125 HON. MARTIN R. HOKE		07/18/96	07/22/96 MEMBER TRAVEL		58.00
08-08	P1	60H100000126 DO		07/29/96	CAB FARE WHILE TRAVELING		12.00
08-08	P1	60H100000127 JOSEPH J EULE		07/29/96	07/29/96 TRAVELING WHILE ON BUSINESS		215.10
08-08	P1	60H100000128 DO		07/29/96	PARKING		12.00
08-21	P1	60H100000142 EDWARD BRET COULSON		08/07/96	08/08/96 DC-CLEVE-DC		215.10
08-21	P1	60H100000145 JOSEPH J EULE		08/07/96	08/08/96 TRAVEL DC-CLE-DC		215.10
08-21	P1	60H100000144 LARRY VAN HOOSE		08/07/96	08/08/96 TRAVEL DC-CLE-DC		86.64
08-21	P1	60H100000140 ROBERT EDWIN KELLY		07/01/96	07/23/96 MI. ACCURED ON OFFICIAL BUS.		3.00
08-21	P1	60H100000140 DO		07/12/96	PARKING		8.75
08-21	P1	60H100000143 THOMAS BOUTALL		07/03/96	07/31/96 MILEAGE		6.50
08-21	P1	60H100000143 DO		07/10/96	PARKING		7.00
08-21	P1	60H100000143 DO		07/18/96	PARKING		215.10
08-23	P1	60H100000149 EDWARD BRET COULSON		07/26/96	PARKING		12.00
08-23	P1	60H100000149 DO		07/31/96	07/31/96 STAFF TRAVEL		215.10
08-23	P1	60H100000148 GINA L CALABRESE		07/31/96	PARKING		12.00
08-23	P1	60H100000147 SCOTT L PARKER		07/16/96	07/25/96 STAFF MILEAGE		27.36
08-27	P1	60H100000152 CAROL A GRASSI		07/08/96	07/29/96 STAFF MILEAGE		44.00
08-27	P1	60H100000150 JOSEPH J EULE		07/03/96	07/31/96 STAFF MILEAGE		30.80
08-27	P1	60H100000150 DO		08/08/96	08/08/96 STAFF MEAL		9.42
08-27	P1	60H100000150 DO		08/07/96	08/07/96 STAFF MEAL		8.85
08-28	P1	60H100000150 EDWARD BRET COULSON		08/07/96	08/08/96 STAFF PARKING		24.00
08-28	P1	60H100000154 DO		08/15/96	STAFF MEAL		24.75
08-28	P1	60H100000153 LARRY VAN HOOSE		08/15/96	08/17/96 STAFF LODGING		361.93
08-30	P1	60H100000164 EDWARD BRET COULSON		08/19/96	08/21/96 TRAVEL PLANE		215.10
08-30	P1	60H100000164 DO		08/14/96	08/14/96 MEAL		30.98
08-30	P1	60H100000164 DO		08/14/96	08/14/96 MEAL		10.81

08-30	PI	60H10000164	EDWARD BRET COULSON	08/15/96	08/15/96	MEAL	18.50
08-30	PI	60H10000164	DO	08/16/96	08/16/96	MEAL	30.00
08-30	PI	60H10000165	JOSEPH J EULE	08/27/96	08/28/96	TRAVEL BY PLANE	215.10
08-30	PI	60H10000169	DO	08/21/96	08/21/96	MEAL	17.05
08-30	PI	60H10000169	DO	08/22/96	08/22/96	MEAL	21.30
08-30	PI	60H10000169	DO	08/22/96	08/22/96	MEAL	6.37
08-30	PI	60H10000169	DO	08/21/96	08/21/96	MEAL	4.72
08-30	PI	60H10000170	LARRY VAN HOOSE	08/12/96	08/12/96	MEAL	35.30
09-03	PI	60H10000156	EDWARD BRET COULSON	08/08/96	08/08/96	STAFF MEAL	7.12
09-03	PI	60H10000156	DO	08/08/96	08/08/96	REIMBURSEMENT FOR MEAL	12.25
09-03	PI	60H10000156	DO	08/07/96	08/08/96	STAFF PARKING	24.00
09-03	PI	60H10000157	DO	08/14/96	08/17/96	STAFF TRAVEL (PLANE)	215.10
09-03	PI	60H10000159	LARRY VAN HOOSE	08/12/96	08/14/96	STAFF TRAVEL (PLANE)	215.10
09-03	PI	60H10000159	DO	08/12/96	08/12/96	STAFF MEAL	26.01
09-03	PI	60H10000159	DO	08/12/96	08/12/96	STAFF MEAL	1.05
09-09	PI	60H10000173	JOSEPH J EULE	08/21/96	08/23/96	FOR TRAVEL BY PLANE	215.10
09-09	PI	60H10000177	DO	08/27/96	08/27/96	MEAL	11.25
09-09	PI	60H10000177	DO	08/28/96	08/28/96	MEAL	10.65
09-09	PI	60H10000177	DO	08/28/96	08/28/96	PARKING	16.00
09-09	PI	60H10000174	LARRY VAN HOOSE	08/21/96	08/21/96	MEAL	4.13
09-09	PI	60H10000174	DO	08/20/96	08/20/96	MEAL	12.79
09-09	PI	60H10000174	DO	08/19/96	08/19/96	MEAL	16.95
09-09	PI	60H10000174	DO	08/19/96	08/19/96	MEAL	7.16
09-09	PI	60H10000174	DO	08/19/96	08/19/96	SUPPLIES	3.03
09-11	PI	60H10000178	EDWARD BRET COULSON	08/31/96	08/31/96	MEAL	8.83
09-11	PI	60H10000178	DO	08/27/96	08/27/96	MEAL	8.85
09-11	PI	60H10000178	DO	08/26/96	08/26/96	MEAL	3.06
09-11	PI	60H10000178	DO	08/26/96	08/26/96	MEAL	31.35
09-11	PI	60H10000178	DO	09/02/96	09/02/96	MEAL	4.26
09-11	PI	60H10000179	DO	09/01/96	09/01/96	MEAL	19.43
09-11	PI	60H10000179	DO	08/28/96	08/28/96	CABFARE	20.00
09-11	PI	60H10000179	DO	08/28/96	08/28/96	PARKING	5.00
09-11	PI	60H10000180	DO	08/26/96	08/29/96	STAFF TRAVEL	215.10
09-11	PI	60H10000180	DO	08/31/96	09/03/96	RENTAL CAR	183.36
09-11	PI	60H10000180	DO	08/27/96	08/27/96	LODGING	43.51
09-11	PI	60H10000180	DO	08/28/96	09/03/96	LODGING	700.34
09-11	PI	60H10000180	DO	08/28/96	09/03/96	MEALS	54.40
09-11	PI	60H10000180	DO	08/26/96	08/27/96	LODGING	53.55
09-11	PI	60H10000181	SCOTT L PARKER	08/02/96	08/27/96	MILEAGE 120 MI AT \$0.28PER MI	33.60
09-11	PI	60H10000182	THOMAS BOUTALL	08/02/96	08/02/96	15 MILES AT \$0.28 PER MILE	4.20
09-18	PI	60H10000190	CAROL A GRASSI	08/02/96	08/30/96	MILEAGE	30.24
09-18	PI	60H10000191	EDWARD BRET COULSON	09/03/96	09/03/96	FOR TAXI	12.80
09-18	PI	60H10000189	ROBERT EDWIN KELLY	08/02/96	08/30/96	MILEAGE	193.20
09-18	PI	60H10000189	DO	08/18/96	08/18/96	PARKING	1.50
09-19	PI	60H10000192	HON. MARTIN R. HOKE	09/01/96	09/02/96	MEMBER TRAVEL	195.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON-						
07-03	SV 6401000040	HIR - IMMEDIATE OFFICE	05/01/96	5/01, 5/08 & 5/10/96	77.00	77.00
07-12	PI 60H10000192	HON. MARTIN R. HOKE	05/21/96	TIME SENSITIVE MATERIALS	12.32	12.32
07-12	PI 60H10000048	FEDERAL EXPRESS CORP	04/19/96	MAILING TO WASH OFFICE	6.35	6.35
07-12	PI 60H10000045	GINA L CALABRESE	05/21/96	RENTAL OF PUBLIC INFO. BOOTH	450.00	450.00
07-12	PI 60H10000044	THOMAS BOUTALL	06/06/96	TIME SENS MATERIAL	12.45	12.45
07-19	PI 60H100000067	FEDERAL EXPRESS CORP	04/12/96	TIME SENS MATERIAL	8.98	8.98
07-19	PI 60H100000068	DO	06/12/96	CELLULAR PHONE	71.85	71.85
07-19	PI 60H100000065	GTE MOBILENET	04/25/96	TIME SENS MATERIAL SENT	3.75	3.75
07-20	PI 60H100000049	FEDERAL EXPRESS CORP	06/08/96	TIME SENS MATERIAL	48.20	48.20
07-20	PI 60H100000052	GTE MOBILENET	04/25/96	TELEPHONE SERVICE	74.97	74.97
07-22	PI 60H100000055	FEDERAL EXPRESS CORP	06/01/96	TIME SENS MATERIAL	56.17	56.17
07-22	PI 60H100000056	DO	06/25/96	TIME SENS MATERIAL	3.75	3.75
07-22	PI 60H100000058	DO	06/14/96	TIME SENS MATERIAL	51.09	51.09
07-22	PI 60H100000059	DO	06/14/96	TIME SENS MATERIAL	132.18	132.18
07-23	PI 60H100000064	HON. MARTIN R. HOKE	06/20/96	TELEPHONE CALLS/OFF. BUSINESS	8.98	8.98
07-23	PI 60H100000087	FEDERAL EXPRESS CORP	06/12/96	TIME SENS MATERIAL SENT	600.00	600.00
07-28	P9 0H1001R967A	FOUR BROOK	07/01/96	PARMA, OH	2,500.00	2,500.00
07-28	P9 0H1002R967A	LUCCIAN C REGO	07/01/96	FAIRVIEW PARK, OH	45.34	45.34
07-29	PI 60H100000096	COX CABLE CLEVELAND AREA	06/02/96	CABLE FOR DISTRICT OFFICE	45.34	45.34
07-29	PI 60H100000097	DO	07/02/96	CABLE FOR DISTRICT OFFICE	33.76	33.76
07-29	PI 60H100000101	FEDERAL EXPRESS CORP	05/11/96	TIME SENS MATERIAL SENT	44.59	44.59
07-29	PI 60H100000102	DO	06/28/96	TIME SENS MATERIAL SENT	12.45	12.45
07-29	PI 60H100000103	DO	04/12/96	TIME SENS MATERIAL SENT	5.23	5.23
07-29	PI 60H100000104	DO	06/21/96	TIME SENS MATERIAL SENT	267.96	267.96
07-29	PI 60H100000098	GTE MOBILENET	06/25/96	MOBILE PHONE	8.73	8.73
07-29	PI 60H100000098	FEDERAL EXPRESS CORP	07/07/96	TIME SENSITIVE MATERIAL	3.75	3.75
07-30	PI 60H100000107	DO	07/06/96	TIME SENSITIVE MATERIAL	62.86	62.86
07-31	SV 96213000397	DO	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	287.72	287.72
07-31	SV 96213000826	DO	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	450.00	450.00
07-31	SV 96213001259	DO	06/30/96	DISTRICT OFC TEL SVC TRANSFER	581.21	581.21
07-31	SV 96213001688	DO	06/30/96	DC TEL EQUIP (TRANSFER)	135.00	135.00
07-31	SV 96213002115	DO	06/30/96	DC TEL SERVICE (TRANSFER)	508.32	508.32
07-31	SV 96213002556	DO	06/30/96	DC TEL TOLLS (TRANSFER)		
TRAVEL TOTALS:					9,528.23	9,528.23

08-08 P1 60H10000123	FEDERAL EXPRESS CORP	06/19/96	TIME SENSITIVE MATERIAL	12.32
08-19 P1 60H10000137	DO	07/10/96	OVERNIGHT MAIL	35.87
08-21 P1 60H10000141	COX CABLE	09/01/96	CABLE IN CLEVELAND OFFICE	29.90
08-21 P1 60H10000139	FEDERAL EXPRESS CORP	07/27/96	MATERIAL SENT FROM DC OFFICE	5.23
08-21 P1 60H10000146	GTE MOBILNET	07/25/96	CELLULAR PHONE	77.49
08-23 SV 6A901000323	(H.I.S. SERVICES CHARGED)	07/01/96	7/12-7/18, 7/24/96	460.00
08-27 P1 60H10000151	FEDERAL EXPRESS CORP	08/02/96	TIME SENSITIVE MATERIAL	13.46
08-29 P9 OH1001R9609	FOUR BROOK	08/01/96	PARMA, OH	600.00
08-29 P9 OH1002R9609	LUCIAN C REGO	08/01/96	FAIRVIEW PARK, OH	2,300.00
08-30 P1 60H10000167	FEDERAL EXPRESS CORP	08/16/96	TIME SENSITIVE MATERIAL	25.53
08-31 S5 96244000395	DO	07/01/96	DISTRICT OFC TEL EQUIP (TRFR)	62.86
08-31 S5 96244000823	DO	07/01/96	DISTRICT OFC TEL TOLLS (TRFR)	267.62
08-31 S5 96244001257	DO	07/01/96	DISTRICT OFC TEL SVC TRANSFER	460.20
08-31 S5 96244001687	DO	07/01/96	DC TEL EQUIP (TRANSFER)	89.98
08-31 S5 96244002115	DO	07/01/96	DC TEL SERVICE (TRANSFER)	135.00
08-31 S5 96244002556	DO	07/01/96	DC TEL TOLLS (TRANSFER)	591.40
09-03 P1 60H10000158	FEDERAL EXPRESS CORP	08/09/96	TIME SENSITIVE MATERIAL FR DC	24.19
09-09 P1 60H10000176	DO	08/23/96	OVERNIGHT MAIL	9.40
09-11 P1 60H10000180	EDWARD BRET COULSON	08/28/96	PHONE	62.24
09-18 P1 60H10000187	FEDERAL EXPRESS CORP	08/30/96	EXPRESS MAIL	16.07
09-18 P1 60H10000188	GTE MOBILNET	08/25/96	PHONE CHARGES	72.04
09-24 P9 OH1001R9610	FOUR BROOK	09/01/96	PARMA, OH	600.00
09-24 P9 OH1002R9610	LUCIAN C REGO	09/01/96	FAIRVIEW PARK, OH	2,300.00
09-27 P1 60H10000197	FEDERAL EXPRESS CORP	09/13/96	TIME SENSITIVE MATERIAL	8.67
09-27 P1 60H10000197	DO	09/07/96	TIME SENSITIVE MATERIAL	25.99
09-27 P1 60H10000195	HIGHLAND DATA SERVICECO.	09/16/96	DATA ENTRY	1,995.66
09-30 S5 96274000398	DO	08/01/96	DISTRICT OFC TEL EQUIP (TRFR)	62.86
09-30 S5 96274000827	DO	08/01/96	DISTRICT OFC TEL TOLLS (TRFR)	254.14
09-30 S5 96274001262	DO	08/01/96	DISTRICT OFC TEL SVC TRANSFER	450.00
09-30 S5 96274001693	DO	08/01/96	DC TEL EQUIP (TRANSFER)	279.98
09-30 S5 96274002120	DO	08/01/96	DC TEL SERVICE (TRANSFER)	135.00
09-30 S5 96274002561	DO	08/01/96	DC TEL TOLLS (TRANSFER)	833.23
RENT, COMMUNICATION, UTILITIES TOTALS:				18,686.63
PRINTING AND REPRODUCTION				
07-10 P1 60H100000335	RAS INVESTMENTS, INC.	06/07/96	PHOTO FOR CONSTIT	19.00
07-19 P1 60H100000066	CONGRESSIONAL PRINTER	05/06/96	CONSTITUENT MAIL	932.96
07-20 P1 60H100000050	DO	06/20/96	MAIL SENT TO CONST	15.66
07-20 P1 60H100000053	DO	05/31/96	PROCESS MAIL	26.22
07-22 P1 60H100000057	DO	06/14/96	CONST MAIL SENT	41.66
07-23 P1 60H100000054	DO	06/23/96	MAIL PROCESSED	31.66
07-23 P1 60H100000060	DO	06/23/96	MAIL PROCESSED	21.84
07-23 P1 60H100000061	DO	04/20/96	MAIL PROCESSED	39.18
07-23 P1 60H100000062	DO	04/20/96	MAIL PROCESSED	21.58
07-23 P1 60H100000063	DO	04/20/96	MAIL PROCESSED	11.98
07-23 P1 60H100000072	DO	06/26/96	OFFICIAL MAIL TO CONST	146.88





07-27 P1	60H10000089	DEER PARK SPRING WATER	06/26/96	WATER FOR MASH OFFICE	26.45
07-27 P1	60H10000085	DISTILLATA COMPANY	05/31/96	WATER FOR DISTRICT OFFICE	51.00
07-27 P1	60H10000093	GINA L CALABRESE	07/16/96	OFFICE SUPPLIES	112.93
07-27 P1	60H10000086	LUM S SERVICES	07/05/96	COFFEE SUPPLIES	50.00
07-27 P1	60H10000084	OFFICE MAX	06/21/96	OFFICE SUPPLIES FOR DISTRICT	15.05
07-27 P1	60H10000088	DO	06/27/96	DISTRICT OFFICE SUPPLIES	82.58
07-29 P1	60H100000105	WHITE HOUSE BULLETIN	06/26/96	READING MATERIAL FOR MASH	1,395.00
07-31 S1	96213000382		07/01/96	OFFICE SUPPLY (TRANSFER)	886.00
08-06 P1	60H100000121	DISTILLATA COMPANY	06/27/96	WATER FOR DISTRICT OFFICE	4.60
08-08 P1	60H100000124	GINA L CALABRESE	07/23/96	SUPPLIES	51.24
08-08 P1	60H100000122	OFFICE MAX	03/29/96	OFFICE SUPPLIES	135.39
08-08 P1	60H100000129	TIME	07/29/96	OFFICE SUBS TO NEWS MAGAZINE	29.97
08-09 P1	60H100000130	LEADERSHIP DIRECTORIES, INC.	07/04/96	REFERENCE INF FOR OFFICE	250.00
08-21 P1	60H100000143	THOMAS BOUTALL	07/18/96	OFFICE SUPPLIES	5.53
08-28 P1	60H100000153	LARRY VAN HOOSE	08/12/96	SUPPLIES WHILE TRAVELING	1.99
08-30 SV	6A901000342	(STATIONERY ALLOWANCE CHARGED)	07/01/96	OFFC SUPPLY CHARGES 7/30-31/96	-54.10
08-30 P1	60H100000166	GINA L CALABRESE	08/22/96	OFFICE EQUIPMENT	144.69
08-31 S1	96244000381		08/01/96	OFFICE SUPPLY (TRANSFER)	896.57
09-03 P1	60H100000155	DEER PARK SPRING WATER	07/31/96	WATER FOR WASHINGTON OFFICE	36.45
09-03 P1	60H100000162	DISTILLATA COMPANY	08/02/96	COFFEE SUPPLIES	28.60
09-04 P2	60H100000161	LUM S SERVICES	08/12/96	OFFICE SUPPLIES	50.00
09-04 P2	60H100000001	ACCUCOM SYSTEMS CORP	08/26/96	MAGAZINE SUBSCRIPTION	54.95
09-04 P1	60H100000163	FORBES	08/09/96	MAGAZINE SUBSCRIPTION	57.00
09-09 P1	60H100000172	NATIONAL JOURNAL	08/12/96	NEWSPAPER SUBSCRIPTION	987.00
09-09 P1	60H100000171	NEW YORK TIMES SALES INC.	09/02/96	NEWSPAPERS	208.00
09-11 P1	60H100000179	EDWARD BRET COULSON	08/31/96	NEWSPAPERS	1.85
09-11 P1	60H100000179	DO	09/01/96	NEWSPAPERS	0.35
09-13 P1	60H100000183	CONGRESSIONAL QUARTERLY, INC	08/27/96	SUBSCRIPTION	1,148.00
09-13 P1	60H100000185	DISTILLATA COMPANY	08/26/96	WATER	8.50
09-18 P1	60H100000186	DEER PARK SPRING WATER	08/27/96	WATER	21.45
09-27 P1	60H100000196	DISTILLATA COMPANY	09/01/96	OFFICE SUPPLY (TRANSFER)	1,106.88
09-30 S1	96274000384			SUPPLIES AND MATERIALS TOTALS:	8,237.17
EQUIPMENT					
07-31 S2	96213000477		07/01/96	EQUIPMENT (TRANSFER)	3,601.47
08-23 P1	60H100000148	GINA L CALABRESE	07/29/96	BUYING OFFICE EQUIPMENT	59.00
08-31 S2	96244000418		08/01/96	EQUIPMENT (TRANSFER)	3,601.47
09-03 P1	60H100000160	XEROX CORPORATION	07/24/96	METER USAGE	172.69
09-03 P1	60H100000160	DO	07/24/96	METER USAGE	47.46
09-27 P1	60H100000198	BRADLEY BROADCAST SALES	09/11/96	EQUIPMENT PURCHASE	92.15
09-30 S2	96274000414		09/01/96	EQUIPMENT (TRANSFER)	3,601.47
EQUIPMENT TOTALS:					11,175.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:					202,905.93

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% HON. MARTIN R HOKE -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-31	P4	60H10000003	DISBURSING OFFICE	06/01/96	06/30/96 FRANKED MAIL-US POSTAL SVC	741.37	
08-31	P4	60SPS07968A	DO	07/01/96	07/31/96 FRANKED MAIL-US POSTAL SVC	16,133.19	
09-30	P4	60SPS089610	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC	26,386.45	
						43,261.01	
						43,261.01	
FRANKED MAIL TOTALS:							
OFFICIAL MAIL ALLOWANCE TOTALS:							
OFFICE TOTALS:						246,166.94	
=====							
1995 HON. MARTIN R HOKE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-30		96211530001	HON. MARTIN HOKE	09/22/95	MEMBER TRAVEL REIMBURSEMENT ON OFFICIAL BUSINESS	198.00	
07-30		96211530002	DO	06/30/95	MEMBER TRAVEL REIMBURSEMENT ON OFFICIAL BUSINESS	166.00	
07-30		96211530003	DO	07/05/95	MEMBER TRAVEL REIMBURSEMENT ON OFFICIAL BUSINESS	99.00	
						463.00	
						463.00	
TRAVEL TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:						463.00	
=====							
19% HON. TIM HOLDEN							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
						428,694.30	
						141,606.90	
						4,885.62	
						12,757.51	
						50,043.76	
						16,010.11	
						17,643.60	
						16,102.50	
						18,576.43	
						5,807.75	
						34,418.76	
						10,355.45	
						562,122.36	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
FRANKED MAIL						77,204.98	
						63,820.23	
						77,204.98	
OFFICIAL MAIL ALLOWANCE TOTALS:							
						63,820.23	
						258,588.56	
OFFICE TOTALS:							
						639,327.34	
=====							
OFFICIAL MAIL ALLOWANCE							

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

ANDREWS, BRUCE H	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	10,187.49
BAEZ, MARIA R	07/22/96	09/30/96	STAFF ASSISTANT	3,641.66
BOYER, MATTHEW G	07/01/96	09/30/96	STAFF ASSISTANT	7,537.49
CALDONETTI, CONSTANCE A	07/01/96	09/30/96	DISTRICT MANAGER	8,562.51
GAJENSKI, THOMAS W	07/01/96	09/30/96	CHIEF OF STAFF/ADMIN ASST	20,312.49
GIULIANO, PAUL D	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	6,000.00
GLASSMOYER, BERYL A	07/01/96	09/30/96	PART-TIME EMPLOYEE	2,649.99
GRAEFF, JEAN R	07/01/96	09/30/96	STAFF ASSISTANT	6,116.01
HANLEY, WILLIAM F	07/01/96	09/30/96	PROJECT MANAGER	12,687.51
KUZHINSKI, JOSEPH P	07/01/96	09/30/96	PART-TIME EMPLOYEE	2,649.99
OBOYLE, JAMES A	07/01/96	09/30/96	STAFF ASSISTANT	6,562.50
ORTIZ, GLADYS	07/01/96	09/30/96	STAFF ASSISTANT	2,649.99
REILLY, PATRICIA A	07/01/96	09/30/96	COMMUNICATIONS DIRECTOR	9,937.50
SARACENO, JENNIFER L	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	5,687.49
SMITH, TIMOTHY S	07/01/96	09/30/96	DISTRICT OFFICE DIRECTOR	11,437.50
STRAUSS, ARI	07/01/96	09/30/96	STAFF ASSISTANT	5,000.01
TANCREDI, CYNTHIA	07/01/96	09/30/96	STAFF ASSISTANT	5,812.50
TAYLOR, CAMERON PROFFITT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	8,000.01
WITTHAN, BILLIE ANN	07/01/96	09/30/96	STAFF ASSISTANT	6,376.26
			PERSONNEL COMPENSATION TOTALS:	141,606.90
TRAVEL				
07-08 P1 6PA06000025 TIMOTHY S. SMITH	06/06/96		STAFF TRAVEL	33.32
07-10 P1 6PA06000036 HON. TIM HOLDEN	06/25/96	06/28/96	ST. CLAIR-WASH DC-ST. CLAIR	104.72
07-10 P1 6PA06000037 WILLIAM F HANLEY	06/24/96	06/27/96	STAFF TRAVEL: 935 @ 28¢/MI	261.80
07-10 P1 6PA06000038 DO	06/27/96		TURNPIKE TOLL	0.65
07-12 P1 6PA06000044 CAMERON TAYLOR	06/18/96	06/18/96	STAFF TRAVEL: 330 MI/284	92.40
07-12 P1 6PA06000045 DO	06/18/96	06/18/96	PARKING FOR EVENT	5.00
07-12 P1 6PA06000047 CONSTANCE A CALDONETTI	06/01/96	06/15/96	201 DISTRICT MILES @ 28¢/MILES	56.28
07-12 P1 6PA06000043 CYNTHIA TANCREDI	06/01/96	06/15/96	296 DISTRICT MILES @ 28¢/MILE	82.88
07-12 P1 6PA06000046 HON. TIM HOLDEN	06/18/96	06/21/96	ST. CLAIR-WASH DC-ST. CLAIR	104.72
07-25 P1 6PA06000055 JAMES A OBOYLE	06/06/96	06/28/96	IN-DISTRICT TRAVEL	87.92
07-26 P1 6PA06000066 BERYL A GLASSMOYER	06/03/96	06/25/96	IN-DISTRICT TRAVEL	61.88
07-26 P1 6PA06000059 CONSTANCE A CALDONETTI	06/25/96	07/11/96	TRAVEL 379 DISTRICT MILES	64.12
07-26 P1 6PA06000058 CYNTHIA TANCREDI	07/01/96	07/15/96	TRAVEL 370 DISTRICT MILES	103.60
07-26 P1 6PA06000064 DO	06/17/96	06/28/96	TRAVEL 346 DISTRICT MILES	96.88
07-26 P1 6PA06000060 HON. TIM HOLDEN	07/16/96	07/18/96	TRAVEL ST. CLAIR-DC-ST. CLAIR	104.72
07-26 P1 6PA06000062 DO	07/09/96	07/18/96	ST. CLAIR-DC 187 MI @ 28¢/MI	52.36
07-26 P1 6PA06000061 THOMAS W GAJENSKI	07/16/96	07/18/96	TRAVEL 286 MI @ 28¢ MI	80.08
07-26 P1 6PA06000065 TIMOTHY S. SMITH	06/11/96	06/19/96	IN-DISTRICT TRAVEL	40.32
08-06 P1 6PA06000079 ARI STRAUSS	07/22/96		STAFF TRAVEL: 286 MI @ 28¢/MI	80.08
08-06 P1 6PA06000080 THOMAS W GAJENSKI	07/23/96	07/24/96	STAFF TRAVEL: 286 MI @ 28¢/MI	80.08
08-07 P1 6PA06000078 DO	07/09/96	07/11/96	STAFF TRAVEL: 286 MI @ 28¢/MI	80.08
08-07 P1 6PA06000075 WILLIAM F HANLEY	07/05/96	07/10/96	STAFF TRAVEL: 1,366 MI @ 28¢	382.48



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996	HON. TIM HOLDEN	-CON.				
08-07	PI 6PA06000076	WILLIAM F HANLEY	07/05/96	LOGGING IN DISTRICT	61.00	
08-07	PI 6PA06000077	DO	07/05/96	MEALS IN DISTRICT	12.51	
08-07	PI 6PA06000090	DO	07/22/96	STAFF TRAVEL: 1034 MI @ 28¢/MI	289.52	
08-14	PI 6PA06000094	CYNTHIA TANCREDI	07/31/96	STAFF TRAVEL 459 DIST MI @ .28	128.52	
08-14	PI 6PA06000092	HON. TIM HOLDEN	07/30/96	ST. CLAIR PA-MASH DC-ST. CLAIR	104.72	
08-14	PI 6PA06000093	WILLIAM F HANLEY	07/27/96	STAFF TRAVEL	318.08	
08-14	PI 6PA06000093	DO	07/27/96	LOGGING	109.32	
08-14	PI 6PA06000093	DO	07/27/96	MEALS	33.36	
08-21	PI 6PA06000098	BERYL A GLASSMOYER	07/02/96	IN-DISTRICT TRAVEL	57.98	
08-21	PI 6PA06000097	JAMES A OBOYLE	07/26/96	IN-DISTRICT TRAVEL	87.92	
08-26	PI 6PA06000099	THOMAS M GAJEWSKI	08/13/96	STAFF TRAVEL: 286 MI @ 28¢	80.08	
08-28	PI 6PA06000103	CAMERON TAYLOR	08/14/96	STAFF TRAVEL: 432 MI @ 28¢/MI	120.96	
08-28	PI 6PA06000103	DO	08/14/96	LOGGING	78.44	
08-29	PI 6PA06000104	WILLIAM F HANLEY	08/05/96	STAFF TRAVEL: 654 MI @ 28¢/MI	239.12	
09-06	PI 6PA06000109	CONSTANCE A CALDONETTI	07/24/96	169 DISTRICT MILES @ .28¢/MILE	47.32	
09-06	PI 6PA06000110	JAMES A OBOYLE	08/01/96	376 MILES @ .28¢/MILE	105.28	
09-06	PI 6PA06000110	DO	08/01/96	PARKING	2.00	
09-06	PI 6PA06000111	WILLIAM F HANLEY	08/23/96	101 MILES @ 28¢/MI	28.28	
09-13	PI 6PA06000116	BERYL A GLASSMOYER	08/06/96	153 TOTAL MI AT \$0.28 PER MILE	42.84	
09-13	PI 6PA06000118	HON. TIM HOLDEN	09/04/96	MEMBERS TRAVEL: 374 MI. X .28 ST. CLAIR, PA TO WASH, DC & RETURN	104.72	
09-13	PI 6PA06000117	TIMOTHY S. SMITH	08/02/96	REIMBURSEMENT FOR POSTAL COST TO SEND OFFICIAL BUSINESS VIA RETURN RECEIPT MAIL	70.56	
09-17	PI 6PA06000127	WILLIAM F HANLEY	09/06/96	STAFF TRAVEL: 793 MI @ .28¢/MI	222.04	
09-18	PI 6PA06000129	ARI STRAUSS	09/11/96	MILEAGE	80.08	
09-18	PI 6PA06000128	HON. TIM HOLDEN	09/11/96	MILEAGE	104.72	
09-26	PI 6PA06000134	DO	09/17/96	MILEAGE	104.72	
09-26	PI 6PA06000135	WILLIAM F HANLEY	09/18/96	MILEAGE	195.16	
					4,885.62	
					TRAVEL TOTALS:	
07-08	PI 6PA06000026	THOMAS M GAJEWSKI	04/01/96	CHIEF OF STAFF CELL PHONE	11.54	
07-09	PI 6PA06000027	UPS	05/04/96	SHIPPING CHARGES	10.00	
07-09	PI 6PA06000028	DO	05/18/96	SHIPPING CHARGES	52.73	
07-09	PI 6PA06000029	DO	05/25/96	SHIPPING CHARGES	149.50	
07-10	PI 6PA06000034	BELL ATLANTIC NYNEX MOBILE	04/25/96	CELL PHONE	325.57	
07-10	PI 6PA06000033	UPS	06/01/96	SHIPPING COSTS	8.75	
07-11	PI 6PA06000040	FEDERAL EXPRESS CORP	05/18/96	SHIPPING FEES	15.50	
07-11	PI 6PA06000041	PC SYSTEMS	06/04/96	COMPUTER SERVICE CONTRACT	178.31	
07-19	PI 6PA06000048	UPS	06/08/96	D.C OFFICES SHIPPING COSTS.	10.50	
07-19	PI 6PA06000049	MARNER CABLE COMMUNICATIONS	07/01/96	DISTRICT CABLE BILL	21.83	
07-25	PI 6PA06000056	THOMAS M GAJEWSKI	06/06/96	CELLULAR PHONE CHARGES	56.01	

07-25 P1 6PA06000052	UPS	DO	06/15/96	06/21/96	SHIPPING COST FOR D.C. OFFICE	41.87
07-25 P1 6PA06000053	DO		06/22/96	06/28/96	SHIPPING COST FOR D.C. OFFICE	77.14
07-28 P9 PA0601R967A	NORTHUMBERLAND COUNTY COMMISS		07/01/96	07/31/96	SUNBURY, PA	150.00
07-28 P9 PA0602R967A	POTTSTOWN AREA SENIORS CENTER		07/01/96	07/31/96	POTTSTOWN, PA	50.00
07-28 P9 PA0604R967A	SCHUYLKILL LAND & REALTY INC		07/01/96	07/31/96	POTTSTOWN, PA	590.00
07-28 P9 PA0603R967A	THE COUNTY OF BERKS		07/01/96	07/31/96	READING, PA	1,710.00
07-29 P1 6PA06000072	UPS		06/29/96	07/05/96	DELIVERY CHARGES	34.00
07-31 S4 96213000047			06/01/96	06/30/96	RECORDING (TRANSFER)	482.10
07-31 S5 96213000398			06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	115.80
07-31 S5 96213000827			06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	372.93
07-31 S5 96213001260			06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	962.42
07-31 S5 96213001689			06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	32.00
07-31 S5 96213002116			06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	60.00
07-31 S5 96213002557			06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	332.98
08-06 SV 6A901000306	WIRELESS ONE NETWORK		06/27/96	07/26/96	CELLULAR PHONE SERVICE	156.04
08-07 P1 6PA06000083	HIR - IMMEDIATE OFFICE		06/01/96	06/30/96	6/26/96	60.00
08-07 P1 6PA06000084	BELL ATLANTIC NYNEX MOBILE		05/29/96	06/25/96	MEMBER'S CAR PHONE CHARGES	271.09
08-07 P1 6PA06000088	UPS		07/13/96	07/19/96	SHIPPING EXPENSE	25.08
08-14 P1 6PA06000095	WARNER CABLE COMMUNICATIONS IN		08/01/96	08/31/96	CABLE FOR DISTRICT	20.75
08-15 P1 6PA06000091	UPS		07/27/96	08/26/96	CELLULAR PHONE SERVICE	179.97
08-22 P1 6PA06000096	DO		06/20/96	08/02/96	SHIPPING COSTS	10.32
08-28 P1 6PA06000105	THOMAS H GAJEWSKI		06/28/96	07/23/96	CELLULAR PHONE CALLS	33.61
08-29 P9 PA0601R9609	NORTHUMBERLAND COUNTY COMMISS		08/01/96	08/31/96	SUNBURY, PA	150.00
08-29 P9 PA0602R9609	POTTSTOWN AREA SENIORS CENTER		08/01/96	08/31/96	POTTSTOWN, PA	50.00
08-29 P9 PA0604R9609	SCHUYLKILL LAND & REALTY INC		08/01/96	08/31/96	POTTSTOWN, PA	590.00
08-29 P9 PA0603R9609	THE COUNTY OF BERKS		08/01/96	08/31/96	READING, PA	1,710.00
08-31 S5 96244000396			07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	115.80
08-31 S5 96244000824			07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	408.96
08-31 S5 96244001258			07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	983.51
08-31 S5 96244001688			07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	46.00
08-31 S5 96244002116			07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	60.00
08-31 S5 96244002257			07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	413.08
09-04 P1 6PA06000108	BELL ATLANTIC NYNEX MOBILE		06/25/96	07/19/96	MEMBER'S CELLULAR PHONE CHGS	140.36
09-04 P1 6PA06000107	UPS		08/03/96	08/09/96	SHIPPING EXPENSES FOR DC OFF.	10.16
09-04 P1 6PA06000107	DO		07/20/96	08/09/96	SHIPPING EXPENSES FOR DIST OFF	31.75
09-06 P1 6PA06000109	CONSTANCE A CALDONETTI		07/24/96	08/09/96	STAMPS	32.00
09-06 P1 6PA06000112	UPS		08/17/96	08/23/96	SHIPPING	20.64
09-06 P1 6PA06000115	DO		08/10/96	08/16/96	SHIPPING	9.10
09-11 P1 6PA06000111	POSTMASTER, WASHINGTON, D.C.		07/11/96	07/11/96	STAMPS FOR OFFICIAL USE	44.80
09-13 P1 6PA06000117	TIMOTHY S. SMITH		08/30/96	08/30/96	POSTAL COST TO SEND OFFICIAL BUSINESS VIA RETURN RECEIPT MAIL	5.20
09-13 P1 6PA06000124	WIRELESS ONE NETWORK		08/27/96	09/26/96	TOLLS	274.91
09-16 P1 6PA06000123	UPS		08/24/96	08/30/96	SHIPPING EXPENSES	27.24
09-18 P1 6PA06000125	DO		08/10/96	08/30/96	SHIPPING EXPENSE	10.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON-						
1996 HON. TIM HOLDEN -CON-						
09-24	89	PA0601R9610	09/30/96	SUNBURY, PA	150.00	
09-24	89	PA0602R9610	09/30/96	POTTSTOWN, PA	50.00	
09-24	89	PA0603R9610	09/30/96	READING, PA	1,710.00	
09-25	91	PA0606000131	09/04/96	PHONE CHARGES	418.64	
09-25	91	PA0606000133	08/31/96	SHIPPING CHARGES	5.16	
09-26	91	PA0606000137	07/18/96	PHONE TOLLS	24.43	
09-26	91	PA0606000136	07/12/96	PHONE TOLLS	19.25	
09-30	35	96274000399	08/01/96	DISTRICT OFC TEL EQUIP (TRFR)	115.80	
09-30	35	96274000828	08/01/96	DISTRICT OFC TEL TOLLS (TRFR)	327.23	
09-30	35	96274001263	08/01/96	DISTRICT OFC TEL SVC TRANSFER	958.77	
09-30	35	96274001694	08/01/96	DC TEL EQUIP (TRANSFER)	32.00	
09-30	35	96274002121	08/01/96	DC TEL SERVICE (TRANSFER)	60.00	
09-30	35	96274002562	08/01/96	DC TEL TOLLS (TRANSFER)	375.73	
RENT, COMMUNICATION, UTILITIES TOTALS:					16,010.11	
PRINTING AND REPRODUCTION						
07-10	91	PA0606000035	04/29/96	CERT. FOLDERS HIGH SCHOOL CERT.	1,347.10	
07-19	91	PA0606000050	06/01/96	LEGIS REQUEST PADS	87.50	
07-19	91	PA0606000051	05/23/96	TOWN MEETING CARDS 12,500	364.90	
07-31	53	96213000142	07/31/96	PHOTOGRAPHIC (TRANSFER)	359.60	
08-31	53	96244000114	08/01/96	PHOTOGRAPHIC (TRANSFER)	21.40	
09-06	91	PA0606000114	08/07/96	FOLD & INSERT	821.40	
09-13	91	PA0606000119	07/31/96	TOWN MEETING CARDS	660.00	
09-13	91	PA0606000120	08/06/96	PRINTING OF NEWSLETTERS	5,640.60	
09-13	91	PA0606000121	08/08/96	POSTAL PATRON	6,600.00	
PRINTING AND REPRODUCTION TOTALS:					16,102.50	
SUPPLIES AND MATERIALS						
07-10	91	PA0606000031	05/31/96	OFFICE WATER COOLER	51.60	
07-10	91	PA0606000032	05/31/96	OFFICE SUPPLIES	18.28	
07-10	91	PA0606000030	05/10/96	UPDATE'S TO U.S. CODE	367.00	
07-11	91	PA0606000042	05/31/96	WATER SERVICE	9.00	
07-11	91	PA0606000039	05/20/96	OFFICE SUPPLIES	82.71	
07-25	91	PA0606000054	06/20/96	OFFICE ED. U.S. CODE	53.50	
07-29	91	PA0606000068	06/20/96	SUPPLIES FOR DISTRICT OFFICE	155.65	
07-29	91	PA0606000069	06/20/96	SUPPLIES FOR DISTRICT	79.93	
07-29	91	PA0606000071	06/28/96	MATER COOLER SUPPLIES	27.81	
07-29	91	PA0606000070	06/18/97	MASH DC OFFICE SUB	442.00	
07-29	91	PA0606000067	07/19/97	SUBS OF LOCAL PAPER	124.80	
07-31	51	96213000408	07/01/96	OFFICE SUPPLY (TRANSFER)	2,440.86	
08-07	91	PA0606000086	06/04/96	MATER COOLER SUPPLIES FOR D.C.	63.20	
08-07	91	PA0606000082	07/20/96	OFFICE SUPPLIES FOR DISTRICT	37.43	
08-07	91	PA0606000085	07/01/96	OFFICE SUPPLIES FOR DISTRICT	10.04	

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08-30 SV 6A901000344	(STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFC SUPPLY CHARGES 7/30-31/96	383.55
08-31 S1 %6244000407		08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	462.87
09-03 P1 6PA06000101	AQUA COOL WASHINGTON	07/08/96	07/31/96	MATER FOR DC OFFICE	69.00
09-03 P2 6PA06000003	CAPITOL MARKING PRO.	08/07/96	08/22/96	OFFICE SUPPLIES	3.00
09-03 P2 6PA06000003	DO	08/07/96	08/22/96	FRT	0.50
09-03 P2 6PA06000003	DO	08/07/96	08/22/96	OFFICE SUPPLIES	2.00
09-03 P1 6PA06000100	GENERAL SERV. ADMINISTRATION	07/31/96	07/31/96	SUPPLIES FOR DISTRICT OFFICE	32.33
09-03 P1 6PA06000102	GREAT OAK SPRING WATER	06/30/96	07/31/96	MATER FOR DISTRICT OFFICE	32.33
09-04 P1 6PA06000106	MOVER'S OFFICE CITY	08/08/96	08/08/96	OFFICE SUPPLIES FOR DIST OFF.	18.81
09-06 P1 6PA06000113	GENERAL SERV. ADMINISTRATION	08/20/96	08/20/96	SUPPLIES	15.96
09-16 P1 6PA06000122	MOVER'S OFFICE CITY	08/29/96	08/29/96	SUPPLIES	186.68
09-18 P1 6PA06000126	GREAT OAK SPRING WATER	08/21/96	08/30/96	MATER	4.65
09-25 P1 6PA06000132	AQUA COOL	08/01/96	08/31/96	MATER DC	24.12
09-25 P1 6PA06000130	GENERAL SERV. ADMINISTRATION	08/31/96	08/31/96	SUPPLIES	103.80
09-30 S1 %6274000430		09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	20.26
				SUPPLIES AND MATERIALS TOTALS:	516.41
					5,807.75
EQUIPMENT					
07-31 S2 %6213000385		07/01/96	07/31/96	EQUIPMENT (TRANSFER)	3,380.57
08-07 P1 6PA06000087	MRI	03/21/96		COMPUTER SYSTEM SERVICE	207.00
08-31 S2 %6244000333		08/01/96	08/31/96	EQUIPMENT (TRANSFER)	3,440.24
09-30 S2 %6274000327		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	3,327.64
				EQUIPMENT TOTALS:	10,355.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,766.33
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
07-31 P4 6PA06000003	DISBURSING OFFICE	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	3,684.06
08-31 P4 6USPS07968A	DO	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	7,997.96
09-30 P4 6USPS089610	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	52,136.31
				FRANKED MAIL TOTALS:	63,820.23
				OFFICIAL MAIL ALLOWANCE TOTALS:	63,820.23
				OFFICE TOTALS:	258,588.56
=====					
PERSONNEL COMPENSATION					
				TRAVEL	134,970.60
				RENT, COMMUNICATION, UTILITIES	9,186.19
				PRINTING AND REPRODUCTION	15,844.14
				OTHER SERVICES	1,275.73
				SUPPLIES AND MATERIALS	332.00
				EQUIPMENT	5,017.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,133.68

1996 HON. STEPHEN HORN

OFFICIAL EXPENSES OF MEMBERS



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% MON. STEPHEN HORN -CON.						
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	5,386.35	2,451.49
				OFFICIAL MAIL ALLOWANCE TOTALS:	5,386.35	2,451.49
				OFFICE TOTALS:	511,541.59	175,585.37
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BAUTISTA, MARY	07/01/96	09/30/96 STAFF ASSISTANT		6,166.67
		BERRY, ERIN ROSE	08/01/96	09/30/96 PART-TIME EMPLOYEE		1,375.00
		DO	07/01/96	07/31/96 STAFF ASSISTANT		1,833.33
		BROUGHTON, PATRICIA M	07/01/96	09/30/96 CONGRESSIONAL AIDE		7,749.99
		CARDENAS, LEIGH ANN	07/01/96	09/30/96 OFFICE MANAGER		6,750.00
		DYKSTRA, JAMES H	07/01/96	09/30/96 CHIEF OF STAFF/LEGISLATIVE DIRECTOR		26,000.01
		GILL, DON G	07/01/96	09/30/96 PART-TIME EMPLOYEE		800.01
		HINDS, MARY HANCOCK	07/01/96	09/30/96 PRESS SECRETARY		10,500.00
		JOHNSON, DOUGLAS	07/01/96	09/30/96 SENIOR LEGISLATIVE ASSISTANT		9,000.00
		KLAUSEN, LAUREN	07/01/96	09/30/96 LEGISLATIVE AIDE		5,499.99
		LAMSON, ANITA SAVAGE	07/01/96	09/30/96 SHARED EMPLOYEE		2,295.00
		PHILLIPS, MATTHEW T	07/01/96	09/30/96 LEGISLATIVE ASSISTANT		6,750.00
		SALLISBURY, NANCY M	07/01/96	09/30/96 SENIOR DISTRICT REPRESENTATIVE		8,000.01
		SHAINLINE, JOHN W	07/01/96	09/30/96 PART-TIME EMPLOYEE		3,750.00
		SHEDLUND, ERIC L	07/01/96	09/30/96 LEGISLATIVE ASSISTANT		9,000.00
		SZIEBEL, MARIA C	07/01/96	09/30/96 DISTRICT DIRECTOR		13,749.99
		VUNA, ELIZABETH	07/01/96	09/30/96 DIRECTOR OF CONSTITUENT SERVICES		9,000.00
		YARBROUGH, KELLY E	07/01/96	09/30/96 EXECUTIVE ASSISTANT		6,750.00
				PERSONNEL COMPENSATION TOTALS:		134,970.00
=====						
TRAVEL						
	07-02	P1 6CA380000027	HON. STEPHEN HORN	06/06/96	06/09/96 AIRFARE DC-LA-DC	217.00
	07-02	P1 6CA380000028	DO	05/31/96	06/03/96 AIRFARE DC-LA-DC	217.00
	07-02	P1 6CA380000029	DO	05/23/96	05/27/96 AIRFARE DC-LA-DC	217.00
	07-09	P1 6CA380000031	CONNIE SZIEBEL	05/01/96	05/31/96 MILEAGE IN DISTRICT	231.30
	07-09	P1 6CA380000032	DO	05/31/96	PARKING	2.00
	07-10	P1 6CA380000045	HON. STEPHEN HORN	06/20/96	TRAVEL FROM THE AIRPORT	16.00
	07-10	P1 6CA380000046	DO	06/20/96	06/24/96 AIRFARE (DC-LA-DC)	216.00
	07-12	P1 6CA380000047	DOUGLAS JOHNSON	06/17/96	06/23/96 RENTAL CAR	216.00
	07-12	P1 6CA380000048	DO	06/15/96	06/23/96 AIRFARE (DC-LA-DC)	283.32
	07-12	P1 6CA380000049	DO	06/15/96	06/20/96 AIRFARE (DC-LA-DC)	217.00
	07-12	P1 6CA380000050	DO	06/14/96	06/20/96 MEALS IN THE DISTRICT	28.92
	07-22	P1 6CA380000060	MARY BAUTISTA	06/14/96	06/23/96 TAXI TO/FROM AIRPORT	71.00
	07-22	P1 6CA380000061	DO	06/24/96	06/28/96 AIRFARE (LA-DC-LA)	218.00
	07-22	P1 6CA380000061	DO	06/25/96	06/26/96 MEALS DISTRICT TO DC	29.17

07-22 P1	6CA38000062	MARY BAUTISTA	06/24/96	06/28/96	LOGGING	494.91
07-26 P1	6CA38000069	CONNIE SZIEBL	07/08/96	07/12/96	LOGGING IN DC	494.15
07-26 P1	6CA38000070	DO	07/07/96		TRANSP AIRPORT IN DC	16.00
07-26 P1	6CA38000071	DO	07/07/96	07/12/96	AIRFARE (LA-DC-LA)	217.00
07-26 P1	6CA38000068	HON. STEPHEN HORN	06/29/96	07/08/96	AIRFARE (DC-LA-DC)	217.00
08-14 P1	6CA38000089	DO	07/12/96	07/15/96	AIRFARE (DC-LA-DC)	217.00
08-14 P1	6CA38000089	DO	07/19/96	07/21/96	AIRFARE (DC-LA-DC)	217.00
08-14 P1	6CA38000090	PHILLIPS, MATTHEW T	07/19/96	07/28/96	AIRFARE (DC-LA-DC)	218.00
08-14 P1	6CA38000090	DO	07/23/96	07/26/96	LOGGING	291.00
08-14 P1	6CA38000090	DO	07/23/96	07/25/96	MEALS	19.37
08-15 P1	6CA38000085	JACK SHAINLINE	05/01/96	06/28/96	MILEAGE WITHIN THE DISTRICT	62.70
08-28 P1	6CA38000099	CONNIE SZIEBL	06/01/96	06/30/96	MILEAGE	208.20
08-28 P1	6CA38000100	DO	07/01/96	07/29/96	MILEAGE	218.40
09-13 P1	6CA38000106	KELLY E. VARBROUGH	08/02/96		AIRFARE TO THE DISTRICT DC-LA	112.00
09-13 P1	6CA38000106	DO	08/02/96	08/10/96	RENTAL CAR	219.75
					TRAVEL TOTALS:	5,186.19
RENT, COMMUNICATION, UTILITIES						
07-09 P1	6CA38000033	MCI RESIDENTIAL SERVICES	05/02/96	05/24/96	LONG DIST FOR CELL PHONE	10.82
07-11 P1	6CA38000037	FEDERAL EXPRESS CORP	05/23/96	05/24/96	DELIVERY SERVICE	3.99
07-11 P1	6CA38000038	DO	05/16/96	05/18/96	DELIVERY SERVICE	32.55
07-11 P1	6CA38000039	DO	05/21/96	05/28/96	DELIVERY SERVICE	74.21
07-20 P1	6CA38000055	DO	05/28/96	06/01/96	DELIVERY SERVICE	45.23
07-20 P1	6CA38000056	DO	05/28/96	06/04/96	DELIVERY SERVICE	79.99
07-24 P1	6CA38000065	DO	06/11/96	06/17/96	DELIVERY SERVICE	38.95
07-24 P1	6CA38000066	DO	06/03/96	06/11/96	DELIVERY SERVICE	50.57
07-24 P1	6CA38000063	L. A. CELLULAR TELEPHONE CO.	06/16/96	07/15/96	CELLULAR PHONE	105.72
07-28 P9	CAS801R67A	P.S. PARTNERS II, LTD	07/01/96	07/31/96	LAKEMOOD, CA	2,700.00
07-30 P1	6CA38000076	MCI RESIDENTIAL SERVICES	05/28/96	06/27/96	LONG DISTANCE FOR CELL PHONE	19.86
07-31 S5	96213000399	DO	06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	74.60
07-31 S5	96213000828	DO	06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	944.24
07-31 S5	96213001261	DO	06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	389.60
07-31 S5	96213001690	DO	06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	44.00
07-31 S5	96213002117	DO	06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	240.00
07-31 S5	96213002558	DO	06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	284.85
08-01 P1	6CA38000077	FEDERAL EXPRESS CORP	06/14/96	06/25/96	DELIVERY SERVICE	84.69
08-01 P1	6CA38000078	DO	06/05/96	06/11/96	DELIVERY SERVICE	15.64
08-01 P1	6CA38000079	DO	06/13/96	06/24/96	DELIVERY SERVICE	24.01
08-01 P1	6CA38000080	DO	06/13/96	06/14/96	DELIVERY SERVICE	3.75
08-06 SV	6A901000306	HTR - IMMEDIATE OFFICE	06/01/96	06/30/96	6/24/96	10.00
08-15 P1	6CA38000083	FEDERAL EXPRESS CORP	06/24/96	07/05/96	DELIVERY SERVICE	21.45
08-15 P1	6CA38000083	DO	06/25/96	07/02/96	DELIVERY SERVICE	12.54
08-15 P1	6CA38000083	DO	07/08/96	07/09/96	DELIVERY SERVICE	9.66
08-15 P1	6CA38000083	DO	06/25/96	07/01/96	DELIVERY SERVICE	91.92
08-15 P1	6CA38000084	L.A. CELLULAR TELEPHONE	07/16/96	08/15/96	CELLULAR PHONE	141.50
08-22 P1	6CA38000091	FEDERAL EXPRESS CORP	07/08/96	07/16/96	DELIVERY SERVICE	27.33

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW -CON.</b>						
19% HON. STEPHEN HORN -CON.						
08-22	P1	6CA38000091	07/25/96	DELIVERY SERVICE.	14.40	
08-22	P1	6CA38000091	07/19/96	DELIVERY SERVICE.	3.99	
08-22	P1	6CA38000091	07/29/96	DELIVERY SERVICE.	32.00	
08-22	P1	6CA38000091	07/17/96	DELIVERY SERVICE.	69.75	
08-22	P1	6CA38000091	07/09/96	DELIVERY SERVICE.	43.39	
08-22	P1	6CA38000092	07/22/96	DELIVERY SERVICE.	92.05	
08-22	P1	6CA38000092	07/30/96	DELIVERY SERVICE.	36.11	
08-22	P1	6CA38000092	06/28/96	FOR CELLULAR PHONE	2,700.00	
08-22	P1	6CA38000093	08/01/96	LAKEWOOD, CA -RENT.	99.00	
08-29	P9	CA3801R9609	07/01/96	RECORDING (TRANSFER)	74.60	
08-31	S4	96244000041	07/01/96	DISTRICT OFC TEL EQUIP (TRFR)	965.56	
08-31	S5	96244000397	07/01/96	DISTRICT OFC TEL TOLLS (TRFR)	409.70	
08-31	S5	96244000825	07/01/96	DISTRICT OFC TEL SVC TRANSFER	40.00	
08-31	S5	96244001259	07/01/96	DC TEL EQUIP (TRANSFER)	240.00	
08-31	S5	96244001689	07/01/96	DC TEL SERVICE (TRANSFER)	500.19	
08-31	S5	96244002117	07/01/96	DC TEL TOLLS (TRANSFER)	7.98	
08-31	S5	96244002558	08/06/96	DELIVERY SERVICE	95.21	
09-04	P1	6CA38000102	07/30/96	DELIVERY SERVICE	62.57	
09-04	P1	6CA38000102	08/06/96	DELIVERY	9.00	
09-13	P1	6CA38000108	08/16/96	FAX CHARGES	187.71	
09-13	P1	6CA38000106	09/15/96	PHONE CHARGES	20.94	
09-13	P1	6CA38000109	07/29/96	PHONE	16.00	
09-18	P1	6CA38000114	08/12/96	DELIVERY SERVICE.	12.97	
09-19	P1	6CA38000115	08/12/96	DELIVERY SERVICE.	16.91	
09-19	P1	6CA38000115	08/09/96	DELIVERY SERVICE.	35.00	
09-24	P1	6CA38000116	07/10/96	TAPE DUPLICATION	65.00	
09-24	P1	6CA38000117	08/02/96	LAKEWOOD, CA -RENT.	2,700.00	
09-24	P9	CA3801R9610	09/01/96	LAKEWOOD, CA -RENT.	3.50	
09-26	CR	711821		REFUND; OVERPAYMENT	-3.50	
09-30	S5	96274000040	08/01/96	DISTRICT OFC TEL EQUIP (TRFR)	74.60	
09-30	S5	96274000829	08/01/96	DISTRICT OFC TEL TOLLS (TRFR)	950.75	
09-30	S5	96274001264	08/01/96	DISTRICT OFC TEL SVC TRANSFER	388.80	
09-30	S5	96274001695	08/01/96	DC TEL EQUIP (TRANSFER)	40.00	
09-30	S5	96274002122	08/01/96	DC TEL SERVICE (TRANSFER)	240.00	
09-30	S5	96274002563	08/01/96	DC TEL TOLLS (TRANSFER)	222.19	
RENT, COMMUNICATION, UTILITIES TOTALS:					15,844.14	
<b>PRINTING AND REPRODUCTION</b>						
07-09	P1	6CA38000030	05/29/96	MAILING SERVICE	59.00	
07-20	P1	6CA38000058	06/17/96	MAIL SERVICE	65.96	
07-20	P1	6CA38000053	06/19/96	PRINTING	350.00	
07-24	P1	6CA38000064	06/24/96	MAIL SERVICE	22.70	
07-30	P1	6CA38000072	06/24/96	PRINTING	116.40	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% HON. STEPHEN HORN							
08-15	P1	6CA38000088	THE WASHINGTON POST	WEEKLY	07/15/96 12/31/96 SUBS FOR DISTRICT OFFICE.	48.00	
08-22	P1	6CA38000094	DEER PARK SPRING WATER		07/27/96 07/26/96 BOTTLED WATER	21.45	
08-28	P1	6CA38000098	IKON OFFICE SOLUTIONS		07/17/96 OFFICE SUPPLIES	337.35	
08-28	P1	6CA38000098	LEXIS-NEXIS		06/01/96 06/30/96 LEXIS-NEXIS SUBSCRIPTION.	275.00	
08-30	SV	6A901000328	(STATIONERY ALLOWANCE CHARGED)		07/01/96 07/31/96 OFF SUPPLY CHARGES 7/30-31/96	-426.25	
08-31	S1	96244000092			08/01/96 08/31/96 OFFICE SUPPLY (TRANSFER)	461.44	
09-04	P1	6CA38000105	EASTMAN, INC.		07/30/96 OFFICE SUPPLIES	5.65	
09-04	P1	6CA38000105	DO		08/08/96 OFFICE SUPPLIES	186.08	
09-13	P1	6CA38000107	DOUGLAS JOHNSON		08/04/96 OFFICE SUPPLIES	85.12	
09-13	P1	6CA38000110	GENERAL SERV. ADMINISTRATION		08/20/96 OFFICE SUPPLIES	143.52	
09-17	P1	6CA38000111	DEER PARK SPRING WATER		07/27/96 WATER FOR DC OFFICE	46.45	
09-30	S1	96274000090			09/01/96 09/30/96 OFFICE SUPPLY (TRANSFER)	896.39	
					SUPPLIES AND MATERIALS TOTALS:	5,017.90	
EQUIPMENT							
07-31	S2	96213000645			07/01/96 07/31/96 EQUIPMENT (TRANSFER)	3,477.34	
08-31	S2	96244000564			08/01/96 08/31/96 EQUIPMENT (TRANSFER)	3,474.14	
09-13	P1	6CA38000107	DOUGLAS JOHNSON		08/05/96 COMPUTER CABLE	7.30	
09-30	S2	96274000548			09/01/96 09/30/96 EQUIPMENT (TRANSFER)	3,549.14	
					EQUIPMENT TOTALS:	10,507.92	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,133.88	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-31	P4	6CA38000003	DISBURSING OFFICE		06/01/96 06/30/96 FRANKED MAIL-US POSTAL SVC	627.90	
08-31	P4	6USPS07968A	DO		07/01/96 07/31/96 FRANKED MAIL-US POSTAL SVC	941.18	
09-30	P4	6USPS089610	DISBURSING OFC-US POSTAL SVC		08/01/96 08/31/96 FRANKED MAIL-US POSTAL SVC	882.41	
					FRANKED MAIL TOTALS:	2,451.49	
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,451.49	
					OFFICE TOTALS:	175,585.37	
19% HON. JOHN N HOSTETTLER							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
					TRAVEL	646,944.04	
					RENT	12,678.54	
					PRINTING AND REPRODUCTION	43,271.12	
					OTHER SERVICES	905.21	
					SUPPLIES AND MATERIALS	2,680.00	
					EQUIPMENT	9,825.12	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	583,646.11	
					147,796.15		
					29,770.96		
					15,597.63		
					167.66		
					300.00		
					2,406.47		
					16,618.05		
					195,564.50		



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
07-12	12	HON. JOHN N. HOSTETTLER	1996 HON. JOHN N. HOSTETTLER -CON.	06/14/96	NT'AL TO E'VILLE NT'AL	649.00	
07-17	17	P1 61N08000061	HON. JOHN N. HOSTETTLER	06/20/96	110 MILES FROM LHOB TO MASH.	25.30	
07-17	17	P1 61N08000061	DENISE Y CRUM	05/04/96	06/15/96 325MI OF IN DIST MILEAGE	74.75	
07-17	17	P1 61N08000059	ERIKA WILLIAMS	06/25/96	ROUND TRIP NT'AL TO INDPLS	374.00	
08-06	06	P1 61N08000060	JOHN CURTIS SMITH	06/27/96	IN DISTRICT MILEAGE	79.12	
08-06	06	P1 61N08000067	ANISSA MAIKRANZ	06/13/96	IN DISTRICT MILEAGE	685.40	
08-06	06	P1 61N08000062	HAROLD P GUTZMILLER	06/21/96	IN DISTRICT MILEAGE	94.53	
08-06	06	P1 61N08000062	DO	06/21/96	IN DISTRICT MILEAGE	10.25	
08-06	06	P1 61N08000064	HON. JOHN N. HOSTETTLER	06/26/96	PARKING FEE	53.46	
08-06	06	P1 61N08000068	DO	07/08/96	ONE NIGHT HOTEL	360.00	
08-06	06	P1 61N08000081	DO	07/18/96	A/F FROM NT'AL AP TO E'VILLE	669.00	
08-06	06	P1 61N08000083	JOHN CURTIS SMITH	06/28/96	AIRFARE DC TO E'VILLE TO DC	374.00	
08-06	06	P1 61N08000063	DO	06/27/96	AIRFARE NT'AL TO INDPLS NT'AL	22.00	
08-06	06	P1 61N08000063	DO	07/02/96	CABFARE TO/FROM LHOB-AIRPORT	18.34	
08-06	06	P1 61N08000065	DO	07/02/96	MEALS INCURRED IN DIST	104.65	
08-06	06	P1 61N08000085	DO	05/20/96	DISTRICT MILEAGE	129.72	
08-06	06	P1 61N08000086	DO	07/18/96	AIRFARE D.C. TO INDPLS TO D.C.	386.00	
08-06	06	P1 61N08000088	PATTI R GULLATTE	07/18/96	CABFARE LHOB TO NT'AL AIRPORT.	12.00	
08-07	07	P1 61N08000069	HON. JOHN N. HOSTETTLER	06/26/96	IN DISTRICT MILEAGE	51.06	
08-07	07	P1 61N08000072	JAMES RYDER HOLDEN	06/03/96	AIRFARE FROM LOUISVILLE TO BMI	79.00	
08-07	07	P1 61N08000074	JOHN CURTIS SMITH	07/12/96	IN DISTRICT MILEAGE	153.18	
08-21	21	P1 61N08000090	MICHAEL D JAHR	07/12/96	AIRFARE D.C. TO INDPLS. TO D.C	386.00	
08-21	21	P1 61N08000090	DO	07/09/96	CAR RENTAL	151.40	
08-27	27	P1 61N08000093	JAMES RYDER HOLDEN	07/09/96	MEALS IN THE DISTRICT.	84.59	
08-27	27	P1 61N08000093	DO	07/01/96	PRIVATE AUTO 1492 MILES @ .23	343.16	
08-27	27	P1 61N08000094	MICHAEL D JAHR	07/10/96	PARKING	6.00	
09-03	03	P1 61N08000097	ANISSA MAIKRANZ	08/07/96	HOTEL STAY	86.90	
09-04	04	P1 61N08000105	DENISE Y CRUM	06/25/96	127 MILES PRIVATE AUTO @ .23	29.21	
09-04	04	P1 61N08000109	DO	08/16/96	130 MILES PRIVATE AUTO @ .23	29.90	
09-04	04	P1 61N08000109	DO	08/16/96	66 MILES PRIVATE AUTO @ .23	14.72	
09-04	04	P1 61N08000109	DO	08/27/96	AIRFARE BMI-LOUISVILLE-BMI	89.00	
09-04	04	P1 61N08000109	DO	08/19/96	MEALS	55.01	
09-04	04	P1 61N08000109	DO	08/20/96	HOTEL	114.40	
09-04	04	P1 61N08000109	DO	08/18/96	MILEAGE VIA PRIVATE AUTO @ .23	116.15	
09-04	04	P1 61N08000106	NANCY NOE JUDAY	08/20/96	PARKING	6.00	
09-04	04	P1 61N08000106	DO	08/08/96	RT AIRFARE FROM BMI-LOUISVILLE	131.00	
09-04	04	P1 61N08000106	DO	08/27/96	752 VIA PRIVATE AUTO @ .23	172.96	
09-04	04	P1 61N08000106	DO	08/27/96	PARKING	2.00	
09-04	04	P1 61N08000106	DO	08/12/96	HOTEL	124.57	
09-04	04	P1 61N08000108	SUSAN MILLER	08/14/96	MEALS	23.07	
09-04	04	P1 61N08000108	DO	08/16/96	72 MILES PRIVATE AUTO @ .23	16.56	

09-05 P1 61N08000103	HON. JOHN N. HOSTETTLER	06/28/96	CABFARE	12.00
09-05 P1 61N08000103	DO	07/18/96	MEALS	21.27
09-06 P1 61N08000113	JAMES RYDER HOLDEN	08/01/96	697 MILES @.23	160.31
09-17 P1 61N08000115	HON. JOHN N. HOSTETTLER	09/04/96	ONE-MAY AIRFARE INDOPLS-DC	212.00
09-17 P1 61N08000115	DO	09/03/96	LOGGING IN DISTRICT	70.95
09-17 P1 61N08000116	MICHAEL D. JAHR	07/09/96	R/T AIRFARE BMT/SDF/BMT	161.00
09-18 P1 61N08000118	HON. JOHN N. HOSTETTLER	08/29/96	HOTEL	59.40
09-18 P1 61N08000119	JOHN CURTIS SMITH	07/29/96	MILEAGE	196.42
09-18 P1 61N08000119	DO	07/25/96	AIRFARE	386.00
09-18 P1 61N08000119	DO	07/30/96	CABFARE	12.00
09-18 P1 61N08000119	DO	08/29/96	MEALS	32.24
09-26 P1 61N08000128	ANISSA MATKRANZ	08/29/96	MILEAGE	58.65
09-26 P1 61N08000126	HON. JOHN N. HOSTETTLER	08/02/96	ONE MAY AIRFARE	303.00
09-26 P1 61N08000125	JOHN CURTIS SMITH	09/12/96	ROUND TRIP AIRFARE	424.00
09-27 P1 61N08000129	HAROLD P. GUTZMILLER	07/15/96	MILEAGE	546.25
09-27 P1 61N08000129	DO	07/07/96	MILEAGE	491.97
09-27 P1 61N08000129	DO	08/29/96	HOTEL	69.06
09-27 P1 61N08000130	THOMAS W. WASHBURN	08/23/96	MILEAGE	546.71
			TRAVEL TOTALS:	12,678.54
RENT, COMMUNICATION, UTILITIES				
07-09 P1 61N08000042	TCI OF INDIANA, INC.	04/20/96	CABLE BLNGT. OFFICE	31.90
07-17 P1 61N08000057	FEDERAL EXPRESS CORP	06/06/96	BRIEFING MATERIAL	11.24
07-18 P1 61N08000052	AMERITECH	06/01/96	1-800 SERVICE	9.00
07-18 P1 61N08000054	GTE MOBILENET	06/08/96	CAR PHONE TOLLS AND CALLS.	153.31
07-18 P1 61N08000055	MCI TELECOMMUNICATIONS, MA	05/15/96	1-800 MONTHLY SERVICE	106.12
07-28 P9 IN0801R967A	DOWNTOWN REDEVELOPMENT GROUP	07/01/96	BLOOMINGTON, IN	1,285.00
07-31 S4 96213000048		07/15/96	RECORDING (TRANSFER)	72.00
07-31 S5 96213000400		06/01/96	DISTRICT OFC TEL EQUIP (TRFR)	89.30
07-31 S5 96213000829		06/01/96	DISTRICT OFC TEL TOLLS (TRFR)	786.22
07-31 S5 96213001262		06/01/96	DISTRICT OFC TEL SVC TRANSFER	450.00
07-31 S5 96213001691		06/01/96	DC TEL EQUIP (TRANSFER)	62.00
07-31 S5 96213002118		06/01/96	DC TEL SERVICE (TRANSFER)	135.00
07-31 S5 96213002559		06/01/96	DC TEL TOLLS (TRANSFER)	268.79
08-06 P1 61N08000080	FEDERAL EXPRESS CORP	06/10/96	EXPRESS MAIL	24.19
08-06 SV 6A901000306	HIR - IMMEDIATE OFFICE	06/01/96	6/6,6/13/96	670.50
08-06 P1 61N08000066	JOHN CURTIS SMITH	02/01/96	CALLS MADE ON PERSONAL PHONE	5.10
08-06 P1 61N08000067	DO	06/01/96	PHONE CALLS MADE ON PER. PHONE	86.99
08-06 P1 61N08000068	MCI TELECOMMUNICATIONS	06/16/96	1-800 MONTHLY SERVICE CHARGE.	107.43
08-07 P1 61N08000071	AMERITECH	07/01/96	1-800 SERVICE	9.61
08-07 P1 61N08000076	GTE MOBILENET	07/08/96	CAR PHONE CHARGES AND TOLLS.	202.62
08-07 P1 61N08000073	JOHN CURTIS SMITH	04/14/96	PHONE CALLS	30.54
08-07 P1 61N08000070	TCI OF INDIANA, INC.	07/20/96	CABLE BILL FOR BLNGT	51.26
08-19 P1 61N08000089	DO	04/20/96	CABLE FOR BLNGT OFFICE	23.63
08-23 SV 6A901000323	(H.I.S. SERVICES CHARGED)	07/01/96	7/12/96	63.00
08-27 P1 61N08000092	JOHN CURTIS SMITH	06/21/96	PHONE TOLLS	46.47





SUPPLIES AND MATERIALS			MEAL WITH CONSTITUENTS.					
07-08	P1	61N08000041	HON. JOHN N. HOSTETTLER	06/17/96	OFFICE SUPPLIES	10.43		
07-12	P1	61N08000051	BLOOMINGTON OFFICE SUPPLY	06/12/96	FRAMING FEE	36.92		
07-12	P1	61N08000050	LAURA ASHLEY	06/13/96	OFFICE SUPPLIES	88.77		
07-17	P1	61N08000058	DATA BUSINESS GROUP, INC	06/14/96	BOTTLED WATER FOR WASH. OFFICE	44.10		
07-18	P1	61N08000053	AQUA COOL	05/01/96	DINNER FEE	27.80		
07-18	P1	61N08000056	THE BLOOMINGTON CHAMBER	01/13/96	OFFICE SUPPLY (TRANSFER)	25.00		
07-31	S1	96213000219		07/31/96	BOTTLED WATER	358.45		
08-06	P1	61N08000079	AQUA COOL	06/01/96	IEDA DINNER BUSINESS MTG.	23.10		
08-06	P1	61N08000062	HAROLD P GUTZWILLER	06/18/96	OFFICE SUPPLIES FOR DISTRICT	30.00		
08-06	P1	61N08000062	DO	06/24/96	SUBSCRIPTION	74.87		
08-06	P1	61N08000083	THE JASONTVILLE LEADER	07/11/96	OFFICE SUPPLIES	17.00		
08-07	P1	61N08000078	ATLAS OFFICE SUPPLY	07/15/96	PUBLICATION	59.90		
08-07	P1	61N08000077	CONGRESSIONAL QUARTERLY, INC	06/22/96	PUBLICATION	87.50		
08-07	P1	61N08000075	INFORMATION & REFERRAL NETWORK	07/25/96	OFFC SUPPLY CHARGES 7/30-31/96	38.00		
08-30	SV	64901000334	(STATIONERY ALLOWANCE CHARGED)	07/01/96	OFFICE SUPPLY (TRANSFER)	-378.08		
08-31	S1	96244000217		08/01/96	OFFICE SUPPLY (TRANSFER)	473.91		
09-03	P1	61N08000099	AQUA COOL WASHINGTON	07/01/96	WATER FOR WASH. OFFICE	32.50		
09-03	P1	61N08000098	BLOOMINGTON OFFICE SUPPLY	07/26/96	SUPPLIES FOR DISTRICT OFFICE	107.58		
09-05	P1	61N08000101	DO	08/09/96	OFFICE SUPPLIES	217.95		
09-06	P1	61N08000111	DAILY CLARION	08/21/96	NEWSPAPER	34.50		
09-06	P1	61N08000114	EXECUTIVE INN	08/14/96	FOOD AND BEVERAGE CHARGE	30.72		
09-06	P1	61N08000112	MT. VERNON DEMOCRAT	08/23/96	NEWSPAPER	6.00		
09-06	P1	61N08000110	SUPERINTENDENT OF DOCUMENTS	04/18/96	PUBLICATION	5.00		
09-26	P1	61N08000127	HAROLD P GUTZWILLER	07/11/96	OFFICE SUPPLIES	101.35		
09-27	P1	61N08000134	AQUA COOL	08/01/96	WATER	27.80		
09-27	P1	61N08000133	DENISE Y CROM	08/26/96	OFFICE SUPPLIES	31.44		
09-27	P1	61N08000135	IN ECONOMIC DEV. ACADEMY	09/04/96	REFERENCE GUIDE	19.99		
09-27	P1	61N08000131	THE BLOOMFIELD NEWS	09/19/96	SUBSCRIPTION	25.00		
09-30	S1	96274000220		09/01/96	OFFICE SUPPLY (TRANSFER)	766.97		
						SUPPLIES AND MATERIALS TOTALS:		
						2,406.47		
EQUIPMENT								
07-31	S2	96213000421		07/01/96	EQUIPMENT (TRANSFER)	5,535.37		
08-31	S2	96244000369		08/01/96	EQUIPMENT (TRANSFER)	5,539.85		
09-30	S2	96274000366		09/01/96	EQUIPMENT (TRANSFER)	5,542.83		
						EQUIPMENT TOTALS:		
						16,618.05		
						195,564.50		
OFFICIAL MAIL ALLOWANCE								
FRANKED MAIL								
07-31	P4	61N08000003	DISBURSING OFFICE	06/01/96	FRANKED MAIL-US POSTAL SVC	621.14		
08-31	P4	6USPS07968A	DO	07/01/96	FRANKED MAIL-US POSTAL SVC	1,494.76		
09-30	P4	6USPS089610	DISBURSING OFC-US POSTAL SVC	08/01/96	FRANKED MAIL-US POSTAL SVC	2,153.04		
						FRANKED MAIL TOTALS:		
						4,258.94		
						OFFICIAL MAIL ALLOWANCE TOTALS:		
						199,823.44		
						=====		
						OFFICE TOTALS:		
						=====		



TRAVEL	DATE	NAME	LOCATION	TIME	AMOUNT
07-17	PI	6NW31000063	ANNE C SHANE	06/20/96	82.35
07-17	PI	6NW31000064	DO	06/20/96	192.50
07-17	PI	6NW31000024	BERTHA T HOLMES	06/21/96	82.39
07-17	PI	6NW31000025	DO	06/21/96	5.46
07-17	PI	6NW31000031	BRIAN FITZPATRICK	05/27/96	99.00
07-17	PI	6NW31000032	DO	05/27/96	50.00
07-17	PI	6NW31000033	DO	05/27/96	20.00
07-17	PI	6NW31000034	DO	05/29/96	120.28
07-17	PI	6NW31000035	DO	05/29/96	3.50
07-17	PI	6NW31000065	DO	06/21/96	242.00
07-17	PI	6NW31000066	DO	06/21/96	82.39
07-17	PI	6NW31000054	CHESTER F LUNNER	06/20/96	82.39
07-17	PI	6NW31000055	DO	06/20/96	23.69
07-17	PI	6NW31000056	DO	06/22/96	46.01
07-17	PI	6NW31000057	DO	06/22/96	82.39
07-17	PI	6NW31000058	DO	06/22/96	5.60
07-17	PI	6NW31000080	DO	06/23/96	18.20
07-17	PI	6NW31000081	DO	06/23/96	385.02
07-17	PI	6NW31000083	DO	06/15/96	8.04
07-17	PI	6NW31000084	DO	06/16/96	19.26
07-17	PI	6NW31000085	DO	06/18/96	5.70
07-17	PI	6NW31000086	DO	06/18/96	21.00
07-17	PI	6NW31000087	DO	06/18/96	136.13
07-17	PI	6NW31000067	FREEMAN H SMITH	06/20/96	18.17
07-17	PI	6NW31000068	HUGH S HATCHER	06/20/96	87.89
07-17	PI	6NW31000069	DO	06/20/96	31.84
07-17	PI	6NW31000060	DO	06/20/96	128.40
07-17	PI	6NW31000061	JOHN D CAMPBELL	06/20/96	82.89
07-17	PI	6NW31000062	DO	06/21/96	9.86
07-17	PI	6NW31000026	JOHN MEIER	05/09/96	5.50
07-17	PI	6NW31000027	DO	05/11/96	66.28
07-17	PI	6NW31000028	DO	05/16/96	48.40
07-17	PI	6NW31000029	DO	05/23/96	11.55
07-17	PI	6NW31000030	DO	05/23/96	14.85
07-17	PI	6NW31000036	DO	05/09/96	44.07
07-17	PI	6NW31000037	DO	05/07/96	18.14
07-17	PI	6NW31000038	DO	05/09/96	15.04
07-17	PI	6NW31000040	DO	05/29/96	33.28
07-17	PI	6NW31000041	DO	06/04/96	26.13
07-17	PI	6NW31000042	DO	06/06/96	7.70
07-17	PI	6NW31000044	DO	05/19/96	19.59
07-17	PI	6NW31000045	DO	05/20/96	88.14
07-17	PI	6NW31000046	DO	06/26/96	165.00
07-17	PI	6NW31000047	DO	06/20/96	111.28
07-17	PI	6NW31000048	DO	06/21/96	46.01



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% HON. AMO HOUGHTON -CON.							
07-17	P1	6NY31000049 JOHN HEIER	DO	06/11/96	TRAVEL IN DISTRICT	7.70	
07-17	P1	6NY31000050	DO	06/12/96	TRAVEL IN DISTRICT	48.38	
07-17	P1	6NY31000051	DO	06/13/96	TRAVEL IN DISTRICT	26.40	
07-17	P1	6NY31000052	DO	06/19/96	TRAVEL IN DISTRICT	3.58	
07-17	P1	6NY31000053	DO	06/20/96	TRAVEL IN DISTRICT	96.88	
07-17	P1	6NY31000019 HARTJO GORNEY	DO	06/21/96	RENTAL CAR TO DISTRICT	107.00	
07-17	P1	6NY31000020	DO	06/21/96	GAS FOR RENTAL CAR	30.00	
07-17	P1	6NY31000021	DO	06/21/96	MEALS IN DISTRICT	22.46	
07-17	P1	6NY31000022	DO	06/22/96	LODGING IN DISTRICT	111.28	
07-17	P1	6NY31000023	DO	06/21/96	TOLLS DISTRICT	9.90	
07-17	P1	6NY31000068 NANCY R CLARK	DO	06/30/96	TRAVEL IN DISTRICT	29.70	
07-17	P1	6NY31000070 VAN WICKLIN,ROBERT M	DO	06/20/96	RENTAL CAR TO DISTRICT	148.30	
07-17	P1	6NY31000071	DO	06/20/96	GAS FOR RENTAL CAR	59.65	
07-17	P1	6NY31000072	DO	06/20/96	TOLL IN DISTRICT	5.50	
07-17	P1	6NY31000073	DO	06/20/96	LODGING IN DISTRICT	129.40	
07-17	P1	6NY31000074	DO	06/22/96	MEALS IN DISTRICT	15.88	
07-17	P1	6NY31000075	DO	05/31/96	RENTAL CAR TO DISTRICT	80.28	
07-17	P1	6NY31000076	DO	06/02/96	GAS FOR RENTAL CAR	44.35	
07-17	P1	6NY31000077	DO	05/31/96	TOLL TO DISTRICT	5.50	
07-17	P1	6NY31000078	DO	05/31/96	HOTEL IN DISTRICT	84.53	
07-17	P1	6NY31000079	DO	05/31/96	MEAL IN DISTRICT	36.71	
07-24	P1	6NY31000108 CHESTER F LUNNER	DO	06/02/96	GAS FOR RENTAL CAR	16.71	
07-24	P1	6NY31000109	DO	06/02/96	RENTAL CAR TO DISTRICT	132.00	
07-24	P1	6NY31000114	DO	06/02/96	GAS FOR RENTAL CAR	17.34	
07-25	P1	6NY31000143 JACQUELINE S O NEIL	DO	06/24/96	TRAVEL IN DISTRICT	14.03	
07-25	P1	6NY31000144	DO	05/29/96	SUPPLIES FOR CORNING OFFICE	8.62	
07-25	P1	6NY31000146	DO	06/21/96	HOTEL TRAVEL IN DISTRICT	82.39	
07-25	P1	6NY31000147	DO	06/21/96	MEAL ON OVERNIGHT TRAVEL	6.85	
07-27	P1	6NY31000140 AUDREY H WHITCOMB	DO	05/29/96	TRAVEL IN DISTRICT	27.50	
07-27	P1	6NY31000141	DO	06/21/96	TRAVEL IN DISTRICT	92.40	
07-27	P1	6NY31000142	DO	06/21/96	HOTEL TRAVEL IN DISTRICT	82.39	
07-27	P1	6NY31000149 DAVID P RUSSELL	DO	06/21/96	HOTEL-TRAVEL IN DISTRICT	82.39	
07-27	P1	6NY31000150	DO	06/21/96	TRAVEL TO DISTRICT	192.50	
07-27	P1	6NY31000131 HON. AMO HOUGHTON	DO	06/03/96	TRAVEL IN DISTRICT	64.62	
07-27	P1	6NY31000132	DO	06/04/96	TRAVEL IN DISTRICT	8.25	
07-27	P1	6NY31000133	DO	06/24/96	TRAVEL IN DISTRICT	33.00	
07-27	P1	6NY31000135 NANCY R CLARK	DO	06/04/96	TRAVEL IN DISTRICT	20.35	
07-27	P1	6NY31000136	DO	06/13/96	TRAVEL IN DISTRICT	29.70	
07-27	P1	6NY31000137	DO	06/14/96	TRAVEL IN DISTRICT	9.35	
07-27	P1	6NY31000138	DO	06/21/96	TRAVEL IN DISTRICT	48.67	
07-27	P1	6NY31000139	DO	06/21/96	HOTEL OVERNIGHT TRAVEL IN DIST	115.78	

07-27	P1	6NY31000151	STEVEN PERROTTA	06/20/96	HOTEL-TRAVEL IN DISTRICT	46.01
07-27	P1	6NY31000152	DO	06/21/96	HOTEL - TRAVEL IN DISTRICT	83.47
08-09	P1	6NY31000166	JOHN D CAMPBELL	06/20/96	HOTEL IN DISTRICT	46.01
08-09	P1	6NY31000165	JOHN HEIER	07/16/96	TRAVEL IN DISTRICT	6.05
08-09	P1	6NY31000165	DO	07/17/96	TRAVEL IN DISTRICT	11.00
08-09	P1	6NY31000165	DO	07/12/96	RENTAL CAR	90.69
08-09	P1	6NY31000165	DO	07/13/96	GAS FOR RENTAL CAR	33.84
08-09	P1	6NY31000167	DO	07/01/96	TRAVEL IN DISTRICT	30.25
08-09	P1	6NY31000167	DO	07/02/96	TRAVEL IN DISTRICT	8.80
08-09	P1	6NY31000167	DO	07/03/96	TRAVEL IN DISTRICT	107.52
08-09	P1	6NY31000167	DO	07/09/96	TRAVEL IN DISTRICT	27.77
08-09	P1	6NY31000167	DO	07/10/96	TRAVEL IN DISTRICT	13.20
08-09	P1	6NY31000168	DO	07/11/96	TRAVEL IN DISTRICT	82.50
08-27	P1	6NY31000187	ANN E DALTON	07/09/96	TRAVEL IN DISTRICT	15.95
08-27	P1	6NY31000187	DO	07/15/96	TRAVEL IN DISTRICT 58 X .275	34.65
08-27	P1	6NY31000185	BRIAN FITZPATRICK	08/11/96	TRAVEL IN DISTRICT 126 X .275	110.00
08-27	P1	6NY31000185	DO	08/12/96	TRAVEL IN DISTRICT	55.00
08-27	P1	6NY31000185	DO	08/12/96	LOGGING	72.00
08-27	P1	6NY31000185	DO	08/12/96	MEALS TRAVEL IN DISTRICT	52.00
08-27	P1	6NY31000186	JOHN HEIER	07/17/96	TRAVEL IN DISTRICT 400 X .275	110.00
08-27	P1	6NY31000186	DO	07/26/96	RENTAL CAR	92.66
08-27	P1	6NY31000186	DO	08/14/96	RENTAL CAR	77.47
08-27	P1	6NY31000186	DO	07/26/96	MEAL	17.60
08-27	P1	6NY31000186	DO	07/26/96	GAS	8.66
08-27	P1	6NY31000186	DO	06/26/96	MEAL	21.00
08-29	P1	6NY31000188	DO	08/06/96	TRAVEL IN DISTRICT 52 X .275	14.30
08-29	P1	6NY31000188	DO	08/07/96	TRAVEL IN DISTRICT 31 X .275	8.52
08-29	P1	6NY31000188	DO	08/14/96	TRAVEL IN DISTRICT 251 X .275	69.02
08-29	P1	6NY31000188	DO	08/15/96	TRAVEL IN DISTRICT 18 X .275	4.95
08-29	P1	6NY31000188	DO	08/16/96	TRAVEL IN DISTRICT 32 X .275	8.80
08-29	P1	6NY31000189	DO	07/23/96	TRAVEL IN DISTRICT 447 X .275	122.92
08-29	P1	6NY31000189	DO	07/25/96	TRAVEL IN DISTRICT 67 X .275	18.42
08-29	P1	6NY31000189	DO	07/30/96	TRAVEL IN DISTRICT 123 X .275	33.82
08-29	P1	6NY31000189	DO	07/31/96	TRAVEL IN DISTRICT 121 X .275	33.27
08-29	P1	6NY31000189	DO	08/01/96	TRAVEL IN DISTRICT 40 X .275	11.00
08-29	P1	6NY31000190	DO	07/25/96	LOGGING	46.01
08-29	P1	6NY31000190	DO	07/18/96	GAS	15.37
08-29	P1	6NY31000190	DO	07/19/96	GAS	8.46
08-29	P1	6NY31000190	DO	07/19/96	GAS	11.12
08-29	P1	6NY31000190	DO	07/24/96	MEAL	19.35
09-25	P1	6NY31000218	DO	08/25/96	MILEAGE	4.12
09-25	P1	6NY31000218	DO	08/26/96	MILEAGE	25.85
09-25	P1	6NY31000218	DO	08/28/96	MILEAGE	15.95
09-25	P1	6NY31000218	DO	08/29/96	MILEAGE	9.35
09-25	P1	6NY31000218	DO	08/30/96	MILEAGE	29.97

STATEMENT OF DISBURSEMENTS					PAGE 1238	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. AMO HOUGHTON -CON.						
09-25	P1	6N731000219 JOHN MEIER	09/06/96	MILEAGE		9.90
09-25	P1	6N731000219 DO	09/06/96	MILEAGE		9.35
09-25	P1	6N731000219 DO	09/05/96	MILEAGE		9.35
09-25	P1	6N731000219 DO	09/06/96	MILEAGE		8.25
09-25	P1	6N731000219 DO	09/10/96	MILEAGE		77.55
				TRAVEL TOTALS:	6,873.25	
RENT, COMMUNICATION, UTILITIES						
07-10	P1	6N731000017 AT&T	06/28/96	PHONE EQUIPMENT		576.88
07-18	P1	6N731000088 ALLTEL	07/01/96	CELLULAR SERVICE		53.09
07-24	P1	6N731000089 DO	06/01/96	PHONE LEASE		53.09
07-24	P1	6N731000105 ANN E DALTON	06/08/96	HEADSET		149.78
07-24	P1	6N731000092 AT&T	05/20/96	800 LINE CHARGES		284.94
07-24	P1	6N731000094 DO	06/20/96	800 LINE CHARGES		305.57
07-24	P1	6N731000125 BRIAN FITZPATRICK	05/22/96	CALLS/SERVICE CHRG CELL PHONE		22.78
07-24	P1	6N731000090 CELLULAR ONE	06/16/96	CELLULAR PHONE CHARGES		147.34
07-24	P1	6N731000099 FEDERAL EXPRESS CORP	05/25/96	EXPRESS MAIL		3.99
07-24	P1	6N731000101 DO	06/01/96	EXPRESS MAIL		7.74
07-24	P1	6N731000103 DO	06/08/96	EXPRESS MAIL		3.75
07-24	P1	6N731000104 DO	06/14/96	EXPRESS MAIL		3.99
07-24	P1	6N731000097 MAIN POST OFFICE	06/01/96	P.O. BOX FEE		104.00
07-24	P1	6N731000091 MCI TELECOMMUNICATIONS, MA	06/15/96	VOICEMAIL BOX PRESS CALLS		19.45
07-24	P1	6N731000327 PARAGON CABLE-JAMESTOWN	07/03/96	CABLE SERVICE		24.99
07-24	P1	6N731000095 TIME WARNER CABLE	07/10/96	CABLE		48.04
07-24	P1	6N731000128 TIME WARNER OF OLEAN	07/01/96	CABLE SERVICE		24.62
07-25	P1	6N731000145 JACQUELINE S O NEIL	06/11/96	STAMPS FOR CORNING OFFICE		12.80
07-25	P1	6N731000100 STEVEN PERROTTA	05/30/96	SHIPPING ARTWORK TO D.C.		74.99
07-28	P9	NY3101R967A EDC MANAGEMENT, INC.	07/01/96	CORNING, NY		1,055.00
07-28	P9	NY3102R967A PARK CENTRE DEVELOPMENT, INC.	07/01/96	CORNING, NY		512.44
07-29	P1	6N731000361 ANN E DALTON	06/28/96	COST OF STAMPS FOR JDO		5.12
07-29	P1	6N731000159 BRIAN FITZPATRICK	06/21/96	PHONE CALLS ON CELLULAR PHONE		10.10
07-29	P1	6N731000153 CELLULAR ONE	06/20/96	CELL PHONE CHARGES		109.42
07-29	P1	6N731000154 FEDERAL EXPRESS CORP	06/21/96	EXPRESS MAIL CHARGES		3.75
07-31	P1	6N731000163 MCI TELECOMMUNICATIONS, MA	07/15/96	VOICEMAIL BOX FOR PRESS CALLS		19.91
07-31	S5	96213000401	06/01/96	DISTRICT OFC TEL EQUIP (TRFR)		55.19
07-31	S5	96213000830	06/01/96	DISTRICT OFC TEL TOLLS (TRFR)		516.81
07-31	S5	96213001263	06/01/96	DISTRICT OFC TEL SVC TRANSFER		565.00
07-31	S5	96213001692	06/01/96	DC TEL EQUIP (TRANSFER)		7.99
07-31	S5	96213002119	06/01/96	DC TEL SERVICE (TRANSFER)		120.00
07-31	S5	96213002560	06/30/96	DC TEL TOLLS (TRANSFER)		888.26
08-09	P1	6N731000164 AT&T	06/20/96	CELLULAR PHONE SERVICE		306.26
08-13	P1	6N731000182 ALLTEL	08/01/96	CELLULAR PHONE SERVICE		53.09

08-13 P1	6NY31000171	PARAGON CABLE-JAMESTON	07/25/96	CABLE	24.99
08-13 P1	6NY31000170	TIME WARNER CABLE	08/01/96	CABLE	24.02
08-13 P1	6NY31000169	TIME WARNER OF OLEAN	07/26/96	CABLE	24.62
08-14 P1	6NY31000174	CELLULAR ONE	08/16/96	CELLULAR PHONE CHARGES	139.76
08-14 P1	6NY31000172	FEDERAL EXPRESS CORP	06/28/96	EXPRESS MAIL CHARGES	17.20
08-14 P1	6NY31000172	DO	07/06/96	EXPRESS MAIL CHARGES	3.75
08-14 P1	6NY31000172	DO	07/12/96	EXPRESS MAIL CHARGES	38.50
08-14 P1	6NY31000172	DO	07/19/96	EXPRESS MAIL CHARGES	7.74
08-14 P1	6NY31000172	DO	07/27/96	EXPRESS MAIL CHARGES	14.83
08-14 P1	6NY31000184	LUCENT TECHNOLOGIES	07/28/96	RENTAL FEES	576.88
08-14 P1	6NY31000180	THE CITIZEN	06/23/96	SUBSCRIPTION	88.00
08-29 P9	6NY3101R9609	EDC MANAGEMENT, INC.	08/01/96	CORNING, NY	1,055.00
08-29 P9	6NY3102R9609	PARK CENTRE DEVELOPMENT, INC.	08/01/96	OLEAN, NY	512.44
08-31 S4	96244000042		07/01/96	RECORDING (TRANSFER)	-148.10
08-31 S5	96244000399		07/01/96	DISTRICT OFC TEL EQUIP (TRFR)	55.19
08-31 S5	96244000827		07/01/96	DISTRICT OFC TEL TOLLS (TRFR)	341.43
08-31 S5	96244001261		07/01/96	DISTRICT OFC TEL SVC TRANSFER	561.77
08-31 S5	96244001691		07/01/96	DC TEL EQUIP (TRANSFER)	7.99
08-31 S5	96244002119		07/01/96	DC TEL SERVICE (TRANSFER)	120.00
08-31 S5	96244002560		07/01/96	DC TEL TOLLS (TRANSFER)	906.67
09-03 P1	6NY31000193	FEDERAL EXPRESS CORP	08/16/96	EXPRESS MAIL	8.79
09-04 P1	6NY31000200	PCI TELECOMMUNICATIONS, MA	08/15/96	VOICE-MAIL BOX	17.67
09-10 P1	6NY31000201	TIME WARNER OF OLEAN	09/01/96	CABLE SERVICE	24.62
09-12 P1	6NY31000202	AT&T	07/22/96	PHONE SERVICE	237.30
09-13 P1	6NY31000203	ALLTEL	09/01/96	TOLLS	53.09
09-24 P9	6NY3101R9610	EDC MANAGEMENT, INC.	09/01/96	CORNING, NY	1,055.00
09-24 P9	6NY3102R9610	PARK CENTRE DEVELOPMENT, INC.	09/01/96	OLEAN, NY	512.44
09-25 P1	6NY31000213	CELLULAR ONE	09/16/96	PHONE CHARGES	181.29
09-25 P1	6NY31000215	FEDERAL EXPRESS CORP	08/23/96	EXPRESS MAIL	8.68
09-25 P1	6NY31000215	DO	08/30/96	EXPRESS MAIL	4.17
09-25 P1	6NY31000206	LUCENT TECHNOLOGIES	08/28/96	PHONE LEASE	576.88
09-25 P1	6NY31000205	PCI TELECOMMUNICATIONS, MA	09/15/96	PHONE SERVICE	17.42
09-25 P1	6NY31000210	PARK CENTRE DEVELOPMENT, INC.	09/03/96	LEASE AGREEMENT-UTILITIES	360.09
09-25 P1	6NY31000208	TIME WARNER CABLE	09/10/96	CABLE SERVICE	48.04
09-30 S5	96274000402		08/25/96	CABLE SERVICE	24.99
09-30 S5	96274000831		08/01/96	DISTRICT OFC TEL EQUIP (TRFR)	90.19
09-30 S5	96274000402		08/01/96	DISTRICT OFC TEL TOLLS (TRFR)	301.18
09-30 S5	962740001266		08/01/96	DISTRICT OFC TEL SVC TRANSFER	540.00
09-30 S5	962740001697		08/01/96	DC TEL EQUIP (TRANSFER)	7.99
09-30 S5	962740002124		08/01/96	DC TEL SERVICE (TRANSFER)	90.00
09-30 S5	962740002565		08/01/96	DC TEL TOLLS (TRANSFER)	938.87
09-30 P1	6GSA0996007	GENERAL SERVICES ADMINISTRATION	07/01/96	RENT -E 3RD & PENDERGAST AV	1,410.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,051.55



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOH -CON.						
1996 HON. AMO HOUGHTON -CON.						
PRINTING AND REPRODUCTION						
07-17	P1	6NY31000082 CHESTER F LUNNER	06/23/96	NEWSLETTER PHOTOS		14.90
07-24	P1	6NY31000106 DO	05/20/96	COPYING NEWSLETTERS		21.41
07-24	P1	6NY31000111 DO	06/04/96	FILM		10.92
07-27	P1	6NY31000130 HON. AMO HOUGHTON	05/31/96	DEVELOPING CONSTITUENT PHOTOS		50.07
08-14	P1	6NY31000177 DO	07/16/96	DEVELOPING PHOTOS		7.36
08-14	P1	6NY31000177 DO	07/25/96	DEVELOPING PHOTOS		4.63
					PRINTING AND REPRODUCTION TOTALS:	109.29
OTHER SERVICES						
07-17	P1	6NY31000039 JOHN MEIER	05/09/96	TICKET FOR TOURISM SUMMIT		25.00
07-24	P1	6NY31000107 CARPET CARE INC.	05/29/96	CLEANING SERVICE		97.50
07-24	P1	6NY31000110 CORNING HINDOM CLEANING CO	05/31/96	CLEANING SERVICE		20.00
07-29	P1	6NY31000162 ACCURATE PEST CONTROL, INC.	06/12/96	SERVICE FOR OLEAN OFFICE		37.80
07-29	P1	6NY31000156 CARPET CARE INC.	06/28/96	SERVICE FOR CORNING OFFICE		97.50
07-29	P1	6NY31000155 CORNING HINDOM CLEANING CO	06/29/96	SERVICE FOR CORNING OFFICE		20.00
09-03	P1	6NY31000198 CARPET CARE INC.	07/29/96	CORNING OFFICE CLEANING		97.50
09-03	P1	6NY31000199 CORNING HINDOM CLEANING CO	07/31/96	CORNING OFFICE WINDOW CLEANING		20.00
09-25	P1	6NY31000214 CARPET CARE INC.	08/30/96	CLEANING SERVICE		97.50
09-25	P1	6NY31000211 CORNING HINDOM CLEANING CO	08/31/96	CLEANING SERVICE		20.00
					OTHER SERVICES TOTALS:	532.80
SUPPLIES AND MATERIALS						
07-17	P1	6NY31000043 JOHN MEIER	05/29/96	MEAL W/ CONSTITUENTS		67.05
07-17	P1	6NY31000069 NANCY R CLARK	05/29/96	OFFICE SUPPLIES		26.88
07-24	P1	6NY31000113 AQUA COOL	05/31/96	WATER		33.60
07-24	P1	6NY31000112 CULLIGAN STEWART WATER	05/28/96	WATER		25.39
07-24	P1	6NY31000117 DEOCRAT AND CHRONICLE	06/12/96	SUBSCRIPTION RENAL		280.00
07-24	P1	6NY31000121 EVENING OBSERVER	06/10/96	SUBSCRIPTION RENAL		111.70
07-24	P1	6NY31000098 GEER DUNN CO., INC.	05/24/96	SUPPLIES		44.49
07-24	P1	6NY31000122 JOHN MEIER	04/20/96	SUBSCRIPTION		35.48
07-24	P1	6NY31000123 DO	03/20/96	SUBSCRIPTION		9.95
07-24	P1	6NY31000124 DO	02/20/96	SUBSCRIPTION		9.95
07-24	P1	6NY31000093 PARK CENTRE DEVELOPMENT, INC.	06/24/96	2ND QUARTER WATER		11.79
07-24	P1	6NY31000096 SOFCO-HEAD II	06/14/96	SUPPLIES		49.46
07-24	P1	6NY31000126 STAR GAZETTE	06/12/96	SUBSCRIPTION RENAL		169.00
07-24	P1	6NY31000118 THE ECONOMICS PRESS, INC.	05/23/96	SUBSCRIPTION RENAL		138.60
07-24	P1	6NY31000119 THE LEADER	05/30/96	SUBSCRIPTION RENAL		156.00
07-24	P1	6NY31000116 THE PATRIOT	06/01/96	SUBSCRIPTION RENAL		21.00
07-24	P1	6NY31000120 THE TIMES HERALD CORP	05/31/96	SUBSCRIPTION RENAL		140.40
07-24	P1	6NY31000115 WOMEN S POLICY, INC.	06/07/96	SUBSCRIPTION		495.00
07-25	P1	6NY31000102 STEVEN PERROTTA	06/10/96	ADAPTOR FOR COMPUTER		10.80
07-26	P1	6NY31000148 ATHENAEUM HOTEL	06/22/96	MEALS FOR CONSTITUENT MEETINGS		1,518.74

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07-29 P1	6NY31000160	ANN E DALTON	06/28/%	GENDER CHARGER FOR COMPUTER	16.05
07-29 P1	6NY31000157	CULLIGAN STEWART WATER	07/31/%	SERVICE FOR OLEAN OFFICE	25.35
07-29 P1	6NY31000158	FREEMAN H SMITH	07/08/%	SUPPLIES FOR CORNING OFFICE	16.32
07-31 S1	96213000372		07/01/%	OFFICE SUPPLY (TRANSFER)	58.43
08-14 P1	6NY31000179	AQUA COOL	06/30/%	SERVICE	39.25
08-14 P1	6NY31000175	BHI, INC.	07/25/%	SUPPLIES (FAX PAPER)	52.61
08-14 P1	6NY31000178	CULLIGAN STEWART WATER	08/01/%	SERVICE	30.80
08-29 P1	6NY31000196	MOONINKS RESTAURANT	08/01/%	MEAL FOR CONSTITUENT MEETING	45.50
08-31 S1	96244000371		07/31/%	OFFICE SUPPLY (TRANSFER)	620.89
09-03 P1	6NY31000197	AQUA COOL	07/12/%	WATER	33.60
09-03 P1	6NY31000195	GEER DUNN CO., INC.	08/02/%	SUPPLIES	2.88
09-03 P1	6NY31000195	DO	07/30/%	SUPPLIES	36.00
09-04 P1	6NY31000191	NANCY R CLARK	09/03/%	COPY PAPER FOR OLEAN OFFICE	28.07
09-09 P2	6NY31000002	BT GINNS C/O BT GINNS PROD INT	08/31/%	OFFICE SUPPLIES	49.50
09-25 P1	6NY31000216	AQUA COOL	08/26/%	WATER	50.55
09-25 P1	6NY31000217	CULLIGAN STEWART WATER	08/08/%	SUPPLIES	31.69
09-25 P1	6NY31000204	GEER DUNN CO., INC.	08/14/%	OFFICE SUPPLIES	18.76
09-25 P1	6NY31000207	DO	07/11/%	SUPPLIES	23.95
09-25 P1	6NY31000207	JACQUELINE S O NEIL	08/20/%	SUPPLIES	68.58
09-25 P1	6NY31000209	OLEAN STANDARD EQUIP CO	09/01/%	(OFFICE SUPPLY)	37.50
09-30 S1	96274000374		09/30/%	OFFICE SUPPLY (TRANSFER)	122.71
				SUPPLIES AND MATERIALS TOTALS:	4,764.27
				EQUIPMENT	
07-31 S2	96213000635		07/01/%	EQUIPMENT (TRANSFER)	4,250.63
08-14 P1	6NY31000176	COMPUTERLAND	07/10/%	SERVICE OFFICE COMPUTER	58.85
08-31 S2	96244000555		08/01/%	EQUIPMENT (TRANSFER)	4,175.92
09-30 S2	96274000541		09/01/%	EQUIPMENT (TRANSFER)	4,061.76
				EQUIPMENT TOTALS:	12,527.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,349.16

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

07-31 P4	6NY31000004	DISBURSING OFFICE	06/01/%	FRANKED MAIL-US POSTAL SVC	968.99
08-31 P4	6USPS07968A	DO	07/01/%	FRANKED MAIL-US POSTAL SVC	797.66
09-30 P4	6USPS080610	DISBURSING OFC-US POSTAL SVC	08/01/%	FRANKED MAIL-US POSTAL SVC	1,619.35
				FRANKED MAIL TOTALS:	3,386.00
				OFFICIAL MAIL ALLOWANCE TOTALS:	
				OFFICE TOTALS:	190,735.16
				=====	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATIONAL ALLOW -CON.  
1996 HON. STENY H HOYER  
OFFICIAL EXPENSES OF MEMBERS

				PERSONNEL COMPENSATION	384,950.41	121,474.70
				TRAVEL	495.80	495.80
				RENT, COMMUNICATION, UTILITIES	54,317.72	20,267.51
				PRINTING AND REPRODUCTION	3,330.68	3,230.58
				OTHER SERVICES	773.75	773.75
				SUPPLIES AND MATERIALS	18,611.52	13,701.27
				EQUIPMENT	35,418.05	11,954.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	497,897.93	171,986.00

## OFFICIAL MAIL ALLOWANCE

				FRANKED MAIL	8,356.03	7,139.84
				OFFICIAL MAIL ALLOWANCE TOTALS:	8,356.03	7,139.84
				OFFICE TOTALS:	506,253.96	179,125.84

## OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
				PERSONNEL COMPENSATION		
		ALEXANDER, CORY B	07/01/96 09/30/96	JR LEGISLATIVE ASSISTANT	3,680.00	3,680.00
		ANCONA, SARA J	07/01/96 09/30/96	LEGISLATIVE CORRESPONDENT	5,000.01	5,000.01
		ASHTON, DAVID	07/01/96 09/30/96	SYSTEMS ADMINISTRATOR	13,005.00	13,005.00
		BOHANNAN, JOHN L	07/01/96 09/30/96	DISTRICT DIRECTOR/COMMUNITY LIAISON	15,000.00	15,000.00
		BOSSART, BETSY M	07/01/96 07/23/96	ADMINISTRATIVE ASSISTANT	1,597.22	1,597.22
		BRISKER, HARY E	07/01/96 07/23/96	CONSTITUENT LIAISON	694.44	694.44
		DO	07/01/96 08/12/96	CONSTITUENT LIAISON (ACCURED LEAVE)	4,281.66	4,281.66
		GILYARD, BEVERLY	08/01/96 08/12/96	LEGISLATIVE ASSISTANT	611.67	611.67
		DO	08/01/96 09/30/96	LEGISLATIVE ASSISTANT (ACCURED LEAVE)	3,021.95	3,021.95
		HARVEY, SHEILA Y	08/02/96 09/30/96	STAFF ASSISTANT	7,250.01	7,250.01
		IRVINE, JEREMY P	07/01/96 09/30/96	PRESS SECRETARY	4,749.99	4,749.99
		KENNELLY, ELLEN C	07/01/96 09/30/96	STAFF ASSISTANT	9,180.00	9,180.00
		MACDONALD, CATRIONA HARY	07/01/96 09/30/96	LEGISLATIVE ASSISTANT	13,005.00	13,005.00
		MAY, KATHLEEN ANN	07/01/96 09/30/96	APPOINTMENT SECRETARY	1,000.00	1,000.00
		NOLAN, NICHOLAS J	08/01/96 08/31/96	SHARED EMPLOYEE	5,100.00	5,100.00
		QUINN, ANDREW STEPHEN	07/01/96 09/30/96	STAFF ASSISTANT	2,655.52	2,655.52
		DO	06/01/96 08/31/96	STAFF ASSISTANT (OVERTIME)	8,499.99	8,499.99
		RICHARDSON, BETTY S	07/01/96 09/30/96	CONSTITUENT LIAISON	1,747.23	1,747.23
		SANTOS-DEJESUS, KELLIE J	07/01/96 08/04/96	STAFF ASSISTANT	9,260.00	9,260.00
		SMITH, HARRSHA H	07/01/96 09/30/96	CONSTITUENT LIAISON	7,125.00	7,125.00
		TREBELHORN, CATHERINE S	07/01/96 09/30/96	CONSTITUENT LIAISON	121,474.70	121,474.70
				PERSONNEL COMPENSATION TOTALS:		

## TRAVEL

08-30 P1 6M0050000014	CATRIONA MARY MACDONALD	01/24/96	01/25/96	TRAVEL FOR OFFICIAL BUSINESS	27.00
09-03 P1 6M0050000042	DO	06/03/96	06/26/96	TAXIS	36.00
09-04 P1 6M0050000003	CATHERINE S TREBELHORN	02/07/96	02/10/96	TRVL-AIR FORCE ACAD LODGING	162.15
09-04 P1 6M0050000003	DO	02/07/96	02/10/96	FOOD	37.00
09-05 P1 6M0050000019	DO	01/16/96	03/13/96	PRIVATE AUTO MILEAGE	47.88
09-05 P1 6M0050000019	DO	01/16/96		PARKING	11.00
09-05 P1 6M0050000020	DO	04/08/96	06/24/96	MILEAGE 371 MILES/0.21 PER MIL	77.91
09-05 P1 6M0050000017	CATRIONA MARY MACDONALD	02/29/96	03/07/96	TAXIS	12.00
09-05 P1 6M0050000017	DO	02/29/96	03/07/96	TAXIS	37.50
09-05 P1 6M0050000017	DO	02/29/96	03/07/96	GAS	4.70
09-05 P1 6M0050000017	DO	02/29/96	03/07/96	CAR RENTAL	42.66
				TRAVEL TOTALS:	495.80

## RENT, COMMUNICATION, UTILITIES

07-03 SV 6A9010000040	HIR - IMMEDIATE OFFICE	05/01/96	05/31/96	5/24/96	110.00
07-28 P9 MD0501R9674	MAURICE INC.	07/01/96	07/31/96	MALDORF, MD	1,033.00
07-31 S5 962130000402		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	144.54
07-31 S5 962130000831		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	73.45
07-31 S5 962130001264		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	777.50
07-31 S5 962130001693		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	55.98
07-31 S5 962130002120		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	330.00
07-31 S5 962130002561		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	220.43
08-06 SV 6A901000306	HIR - IMMEDIATE OFFICE	06/01/96	06/30/96	6/5,6/19/96	115.00
08-29 P9 MD0501R9609	MAURICE INC.	08/01/96	08/31/96	MALDORF, MD	1,033.00
08-30 P1 6M0050000013	SHECO	03/07/96	04/09/96	ELECTRICAL SERVICE (MARCH)	181.80
08-31 S5 962440000400		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	144.54
08-31 S5 962440000028		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	84.38
08-31 S5 962440001262		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	765.00
08-31 S5 962440001692		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	55.98
08-31 S5 962440002120		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	330.00
08-31 S5 962440002561		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	294.19
09-03 P1 6M0050000033	FEDERAL EXPRESS CORP	07/27/96		OVERNIGHT MAIL	5.23
09-03 P1 6M0050000030	SHO	06/10/96	07/12/96	ELECTRICAL SERVICE	106.64
09-03 P1 6M0050000040	SO, MD, ASSOC. OF RELATORS INC	06/08/96		TOWN MEETING ROOM RENTAL	145.00
09-04 P1 6M0050000025	FEDERAL EXPRESS CORP	06/14/96		OVERNIGHT MAIL	7.49
09-04 P1 6M0050000039	DO	07/25/96		OVERNIGHT MAIL	3.75
09-04 SV 7A9010000046	DO			OVERNIGHT MAIL	6.16
09-04 SV 7A9010000046	DO			OVERNIGHT MAIL	11.98
09-04 SV 7A9010000046	DO			OVERNIGHT MAIL	7.49
09-05 P1 6M0050000021	SHECO	04/09/96	05/09/96	ELECTRICAL SERVICE	91.64
09-06 P1 6M0050000009	FEDERAL EXPRESS CORP	04/19/96		OVERNIGHT MAIL	3.75
09-20 SV 7A9010000001	(H. I. S. SERVICES CHARGED)	08/01/96	08/31/96	8/12/96	410.00
09-24 P9 MD0501R9610	MAURICE INC.	09/01/96	09/30/96	MALDORF, MD	1,033.00
09-30 S5 962740000403		08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	144.54
09-30 S5 962740000832		08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	68.93



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. STERN H HOYER -CON.							
09-30	S5	96274001267	08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	911.42	
09-30	S5	96274001698	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	1,291.95	
09-30	S5	96274002125	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	360.00	
09-30	S5	96274002566	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	810.75	
09-30	P1	6GSA0996007	07/01/96	09/30/96	RENT -6500 CHERRYWOOD LANE	9,099.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,267.51	
PRINTING AND REPRODUCTION							
07-31	S3	96213000115	07/01/96	07/31/96	PHOTOGRAPHIC (TRANSFER)	23.00	
08-30	P2	6HD05000001	08/07/96	08/22/96	OFFICE SUPPLIES	1,096.62	
08-30	P2	6HD05000001	08/07/96	08/22/96	OFFICE SUPPLIES	839.37	
08-31	S3	96244000094	08/01/96	08/31/96	PHOTOGRAPHIC (TRANSFER)	44.40	
09-03	P1	6HD05000035	06/12/96		PHOTO REPRINT	13.50	
09-04	P1	6HD05000026	06/06/96		MAIL PROCESSING TOWN MTG CARD	263.31	
09-04	P2	6HD05000002	08/31/96		OFFICE SUPPLIES	30.38	
09-04	P1	6HD05000005	08/27/96		BUSINESS CARDS	67.50	
09-04	P1	6HD05000008	05/31/96		BUSINESS CARDS	22.50	
09-04	P1	6HD05000036	05/10/96		PRINTING OF TOWN MTG NOTICE	773.00	
09-04	P1	6HD05000036	05/31/96		BUSINESS CARDS	65.00	
09-05	P1	6HD05000018	03/26/96		PRINTING AND REPRODUCTION TOTALS:	3,238.58	
OTHER SERVICES							
08-27	SV	6A901000304	07/01/96	07/31/96	6/26/96		31.00
09-04	P1	6HD05000001	02/07/96	02/21/96	CLEANING OF DISTRICT OFFICE	100.00	
09-04	P1	6HD05000004	06/03/96	05/01/96	CLEANING SERVICE	150.00	
09-04	P1	6HD05000029	07/10/96	07/24/96	CLEANING OF DISTRICT OFFICE	100.00	
09-04	P1	6HD05000037	05/15/96	05/29/96	CLEANING OF OFFICE IN WALDORF	100.00	
09-05	P1	6HD05000016	03/06/96	03/20/96	CLEANING SERVICES (MARCH 1996)	100.00	
09-05	P1	6HD05000022	06/12/96	06/26/96	CLEANING SERVICE	100.00	
09-05	P1	6HD05000023	06/15/96		CUSTODIAL SERVICES	92.75	
					OTHER SERVICES TOTALS:	773.75	
SUPPLIES AND MATERIALS							
07-31	S1	96213000257	07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	3,165.10	
08-30	SV	6A901000351	07/01/96	07/31/96	OFFICE SUPPLY CHARGES 7/30-31/96	-1,982.56	
08-30	SV	6A901000414	04/09/96		FOOD & BEV M/COMMUNITY MEMBERS	520.00	
08-31	S1	96244000256	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	893.64	
09-03	P1	6HD05000041	06/19/96		BEVERAGE FOR MEETING	51.51	
09-03	P1	6HD05000031	06/27/96		NATIONAL JOURNAL	987.00	
09-03	P1	6HD05000032	07/31/96		MATER	57.58	
09-03	P1	6HD05000044	06/11/96		REORDER NEWSPAPER	23.10	
09-03	P1	6HD05000043	05/21/96		UNITED STATES CODE	367.00	
09-04	P1	6HD05000006	05/10/96		FOOD/BEVERAGE CONSTITUENTS	59.17	
09-04	P1	6HD05000007	05/01/96		SUBSCRIPTION TO ACTION REPORTS	3,500.00	

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09-04 P1 6HD05000038 CONGRESSIONAL QUARTERLY, INC.	08/01/96	08/01/97	ACTION REPORTS	3,500.00
09-04 P1 6HD05000038 DO	09/01/96	09/01/97	CONGRESSIONAL MONITOR	1,459.00
09-04 P1 6HD05000002 LEADERSHIP DIRECTORIES, INC.	02/01/96		GOVERNMENT AFFAIRS YELLOW BK	171.00
09-04 P1 6HD05000028 MARSHA H SMITH	07/02/96		SUPPLIES FOR MEETING	27.50
09-04 P1 6HD05000027 WEST PUBLISHING COMPANY	05/29/96	06/05/96	UNITED STATE CODE UPDATES	53.50
09-05 P1 6HD05000024 MARSHA H SMITH	06/24/96		OFFICE SUPPLIES	37.55
09-06 P2 6HD05000004 DETTRA FLAG COMPANY	08/29/96	08/31/96	STATE FLAG	44.34
09-06 P1 6HD05000010 MARSHA H SMITH	01/20/96	04/10/96	OFFICE SUPPLIES	48.24
09-06 P2 6HD05000003 XEROX CORPORATION	08/29/96	08/31/96	OFFICE SUPPLIES	217.00
09-30 S1 96274000259	09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	591.60
			SUPPLIES AND MATERIALS TOTALS:	13,781.27
07-31 S2 96213000335	07/01/96	07/31/96	EQUIPMENT (TRANSFER)	3,865.65
08-31 S2 96244000288	08/01/96	08/31/96	EQUIPMENT (TRANSFER)	3,859.65
09-03 P1 6HD05000034 JOHN BOHANAN	07/29/96		ANSWERING MACHINE FOR DO	57.72
09-05 P1 6HD05000015 INTERNATIONAL AUTOPEN CO., INC	02/12/96		SERVICE TO AUTOPEN	145.00
09-30 S2 96274000285	09/01/96	09/30/96	EQUIPMENT (TRANSFER)	4,026.37
			EQUIPMENT TOTALS:	11,954.39
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,986.00
07-31 P4 6HD05000003 DISBURSING OFFICE	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	563.98
08-31 P4 6USPS07968A DO	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	4,025.57
09-30 P4 6USPS089610 DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	2,550.29
			FRANKED MAIL TOTALS:	7,139.84
			OFFICIAL MAIL ALLOWANCE TOTALS:	7,139.84
			OFFICE TOTALS:	179,125.84
1995 HON. STENY H HOYER				=====
OFFICIAL EXPENSES OF MEMBERS				
SUPPLIES AND MATERIALS				
09-06 P1 6HD05000010 MARSHA H SMITH	11/21/95	12/11/95	OFFICE SUPPLIES	15.19
			SUPPLIES AND MATERIALS TOTALS:	15.19
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	15.19
			OFFICE TOTALS:	15.19
				=====
1996 HON. DUNCAN HUNTER				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION			448,971.45	
TRAVEL			9,877.55	
RENT, COMMUNICATION, UTILITIES			36,506.16	
PRINTING AND REPRODUCTION			11,638.64	
OTHER SERVICES			3,689.75	
SUPPLIES AND MATERIALS			11,414.18	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. DUNCAN HUNTER -CON.						
OFFICIAL MAIL ALLOWANCE						
			EQUIPMENT	OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,432.07	7,729.11
			FRANKED MAIL	OFFICIAL MAIL ALLOWANCE TOTALS:	543,529.83	195,390.66
				OFFICE TOTALS:	45,530.36	41,756.71
					45,530.36	41,756.71
					589,060.19	237,147.37
					=====	=====

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

BECKS, GARY D	07/01/96	09/30/96	PART-TIME EMPLOYEE	3,000.00
BOUNDS, LORISSA H	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	5,750.01
CECILLO, CATO S	07/01/96	09/30/96	ASSISTANT DISTRICT ADMINISTRATOR	12,000.00
CUTTING, MENDELL R	07/01/96	09/30/96	DISTRICT CHIEF OF STAFF	15,500.01
FORREST, VAUGHN S	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	3,000.00
HARRISON, MICHAEL	07/01/96	09/30/96	LEGISLATIVE AIDE	5,250.00
HAKKINS, WILLIAM R	07/01/96	09/30/96	SENIOR RESEARCH ANALYST	9,999.99
MIDDLETON, VICTORIA J	07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT	15,000.00
MOORE, JASON A	07/01/96	09/30/96	STAFF ASSISTANT	4,500.00
PATTERSON, MELINDA M	07/01/96	09/30/96	OFFICE MANAGER/PERSONAL SECRETARY	13,048.26
RAINYVILLE, CYNTHIA	07/01/96	09/30/96	DISTRICT STAFF ASSISTANT	4,500.00
REEVES, SUE	07/01/96	09/30/96	PART-TIME EMPLOYEE	1,800.00
SACHARANSKI, JOHN	07/01/96	09/30/96	PART-TIME EMPLOYEE	4,500.00
SIMMONS, MATTHEW R	07/01/96	09/30/96	SENIOR LEGISLATIVE ASSISTANT	6,750.00
SNEKOWSKI, VALERIE	07/01/96	09/30/96	DISTRICT STAFF ASSISTANT	7,500.00
STARKE, CAROLE J	07/01/96	09/30/96	FIELD REPRESENTATIVE	9,500.01
STAVENAS, HAROLD O	07/01/96	09/30/96	PRESS SECRETARY	6,999.99
STUBENBERG, MELISSA	08/28/96	09/30/96	PART-TIME EMPLOYEE	3,200.00
DO	07/01/96	07/31/96	TEMPORARY EMPLOYEE	1,600.00
TERRAZAS, RICARDO	08/29/96	09/30/96	STAFF ASSISTANT	1,600.00
TRACY, HELEN S	07/01/96	09/30/96	STAFF ASSISTANT DISTRICT OFFICE	7,500.00
HILLAHAN, CARROLL M	07/01/96	09/30/96	DISTRICT STAFF ASSISTANT	8,499.99
YRIGOVEN, SUSAN	07/01/96	08/02/96	STAFF ASSISTANT	1,600.00
PERSONNEL COMPENSATION TOTALS:				152,598.26

## TRAVEL

07-01 P1 6CA52000019	CATO CECILLO	05/03/96	05/29/96	MILEAGE IN DISTRICT	114.80
07-01 P1 6CA52000020	GARY D BECKS	05/01/96	05/31/96	MILEAGE IN DISTRICT	146.44
07-16 P1 6CA52000038	CAROLE J STARR	06/12/96	06/28/96	MILEAGE IN DISTRICT	106.16
07-16 P1 6CA52000039	MENDELL R CUTTING	03/07/96	06/28/96	MILEAGE IN DISTRICT	253.96
07-23 P1 6CA52000040	HON. DUNCAN HUNTER	05/10/96	05/12/96	AIRFARE DC/DIEGO/DC (2182)	274.00
07-23 P1 6CA52000041	DO	05/23/96	05/29/96	AIRFARE DC/DIEGO/DC (4592)	274.00

07-31 P1	6CA52000051	HARALD O STAVANAS	07/17/96	07/18/96	TAXI FARE TO USDA	7.00
08-09 P1	6CA52000060	HON. DUNCAN HUNTER	06/09/96	06/10/96	AIRFARE DC TO SAN DIEGO (7374)	274.00
08-13 P1	6CA52000062	CATO CEDILLO	06/02/96	06/25/96	MILEAGE IN DISTRICT	156.80
08-13 P1	6CA52000070	GARY D BECKS	06/03/96	06/29/96	MILEAGE IN DISTRICT	154.84
08-13 P1	6CA52000066	HARALD O STAVANAS	07/29/96	07/30/96	TAXI FARE, DC	9.50
08-28 P1	6CA52000078	CATO CEDILLO	07/03/96	07/25/96	MILEAGE IN DISTRICT	139.16
08-28 P1	6CA52000079	GARY D BECKS	07/03/96	07/31/96	MILEAGE IN DISTRICT	98.00
08-29 P1	6CA52000080	HARALD O STAVANAS	08/01/96	08/18/96	AIRFARE DC-SAN DIEGO-DC	274.00
08-29 P1	6CA52000080	DO	08/01/96	08/18/96	CAR RENTAL	559.83
08-29 P1	6CA52000080	DO	08/01/96	08/18/96	LODGINGS	917.40
08-29 P1	6CA52000080	DO	08/04/96	08/17/96	GASOLINE	59.90
08-29 P1	6CA52000080	DO	08/05/96	08/17/96	HEALS	197.51
09-04 P1	6CA52000085	CAL WILLAHAN	05/10/96	07/22/96	MILEAGE 1054 MILES @ 28/MILE	295.12
09-04 P1	6CA52000086	HARALD O STAVANAS	08/18/96	08/19/96	TAXI DC	50.00
09-05 P1	6CA52000084	MENDELL R CUTTING	07/03/96	07/30/96	MILEAGE IN DISTRICT	46.76
09-19 P1	6CA52000106	HON. DUNCAN HUNTER	07/19/96	07/22/96	AIRFARE TO DISTRICT (1593)	274.00
09-19 P1	6CA52000106	DO	08/08/96	08/09/96	AIRFARE TO DISTRICT (0676)	137.00
09-20 P1	6CA52000106	DO	08/08/96	08/16/96	GASOLINE	64.73
09-20 P1	6CA52000103	GARY D BECKS	08/01/96	08/30/96	MILEAGE	367.76
09-20 P1	6CA52000105	SUE REEVES	07/31/96	08/22/96	MILEAGE	33.88
					TRAVEL TOTALS:	5,264.55
RENT, COMMUNICATION, UTILITIES						
07-01 P1	6CA52000022	FEDERAL EXPRESS CORP	05/24/96	05/25/96	EXPRESS MAIL	5.23
07-02 P1	6CA52000027	DO	05/20/96	05/24/96	EXPRESS MAIL	9.60
07-02 P1	6CA52000028	DO	05/30/96	05/31/96	EXPRESS MAIL	18.88
07-15 P1	6CA52000030	FALL ADVERTISING	05/14/96	06/14/96	UTILITIES	139.60
07-15 P1	6CA52000034	FEDERAL EXPRESS CORP	05/29/96	05/31/96	EXPRESS MAIL	7.50
07-16 P1	6CA52000035	DO	06/04/96	06/05/96	EXPRESS MAIL	3.75
07-16 P1	6CA52000036	DO	06/18/96	06/19/96	EXPRESS MAIL	11.49
07-20 P1	6CA52000043	COX CABLE SAN DIEGO, INC.	07/08/96	08/07/96	CABLE SERVICE	26.99
07-22 P1	6CA52000044	FALL ADVERTISING	06/14/96	05/14/96	UTILITIES-EL CAJON	160.17
07-22 P1	6CA52000046	FEDERAL EXPRESS CORP	06/05/96	06/08/96	EXPRESS MAIL, DC TO IMPERIAL	17.40
07-22 P1	6CA52000047	DO	06/03/96	06/07/96	EXPRESS MAIL EL CAJON TO DC	7.74
07-23 P1	6CA52000047	HON. DUNCAN HUNTER	06/09/96	06/10/96	AIRPHONE CHARGES	185.40
07-28 P9	CA5203R967A	DONALD R. & JANET M. FALL	07/01/96	07/31/96	EL CAJON, CA 92020	1,250.00
07-28 P9	CA5202R967A	IMPERIAL COUNTY TREASURY	07/01/96	07/31/96	IMPERIAL, CA 92251	150.00
07-28 P9	CA5201R967A	RYAN - GAN REAL ESTATE	07/01/96	07/31/96	RAMONA, CA	300.00
07-30 P1	6CA52000052	FEDERAL EXPRESS CORP	06/17/96	06/19/96	EXPRESS MAIL	13.41
07-30 P1	6CA52000053	DO	06/24/96	06/25/96	EXPRESS MAIL	3.75
07-30 P1	6CA52000054	DO	06/25/96	06/26/96	EXPRESS MAIL	3.99
07-30 P1	6CA52000059	GTE MOBILENET	06/01/96	06/30/96	CELLULAR PHONES IN DISTRICT	235.33
07-31 S5	96213000403		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	7.00
07-31 S5	96213000832		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	471.62
07-31 S5	96213001265		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	906.35
07-31 S5	96213001694		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	15.98



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% HON. DUNCAN HUNTER -CON.							
07-31	S5 96213002121	.....	06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	.....	90.00
07-31	S5 96213002562	.....	06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	.....	305.74
08-13	P1 6CA52000064	FALL ADVERTISING	06/14/96	07/17/96	UTILITIES-EL CAJON	.....	180.43
08-13	P1 6CA52000061	FEDERAL EXPRESS CORP	05/07/96	06/25/96	EXPRESS MAIL	.....	112.32
08-13	P1 6CA52000061	DO	07/11/96	07/12/96	EXPRESS MAIL	.....	4.80
08-13	P1 6CA52000061	DO	05/07/96	.....	EXPRESS MAIL	.....	7.50
08-13	P1 6CA52000067	WENDELL R CUTTING	05/31/96	06/01/96	PHONE EQUIP (HTG SERVICES,)	.....	150.81
08-15	P1 6CA52000071	COX CABLE SAN DIEGO, INC.	08/08/96	09/07/96	CABLE SERVICE	.....	26.99
08-28	P1 6CA52000075	ANSMPERPHONE	07/01/96	07/31/96	PHONE ANSWERING SERVICE	.....	100.70
08-28	P1 6CA52000072	FEDERAL EXPRESS CORP	07/22/96	07/25/96	EXPRESS MAIL	.....	11.25
08-28	P1 6CA52000072	DO	07/26/96	07/26/96	EXPRESS MAIL	.....	5.23
08-28	P1 6CA52000072	DO	07/16/96	07/16/96	EXPRESS MAIL	.....	3.75
08-28	P1 6CA52000072	DO	07/18/96	07/22/96	EXPRESS MAIL	.....	9.36
08-28	P1 6CA52000073	GTE MOBILENET	07/01/96	07/31/96	CELLULAR PHONE	.....	52.03
08-29	P9 CA5203R9609	DONALD R. & JANET M. FALL	08/01/96	08/31/96	EL CAJON, CA 92020	.....-RENT	1,250.00
08-29	P9 CA5202R9609	IMPERIAL COUNTY TREASURY	08/01/96	08/31/96	IMPERIAL, CA 92251	.....-RENT	150.00
08-31	S5 962440000401	RYAN - GAN REAL ESTATE	08/01/96	08/31/96	RAMONA, CA	.....-RENT	300.00
08-31	S5 96244000829	.....	07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	.....	7.00
08-31	S5 96244001263	.....	07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	.....	462.93
08-31	S5 96244001693	.....	07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	.....	913.38
08-31	S5 96244002121	.....	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	.....	15.98
08-31	S5 96244002562	.....	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	.....	90.00
09-04	P1 6CA52000088	FEDERAL EXPRESS CORP	08/08/96	08/09/96	EXPRESS MAIL	.....	233.75
09-04	P1 6CA52000088	DO	08/06/96	08/12/96	EXPRESS MAIL	.....	3.75
09-04	P1 6CA52000089	SPARKLETT'S DRINKING WATER	07/25/96	08/21/96	MATER	.....	21.28
09-04	P1 6CA52000082	FEDERAL EXPRESS CORP	07/29/96	08/01/96	EXPRESS MAIL DC TO DISTRICT	.....	49.35
09-11	P1 6CA52000090	POSTMASTER, WASHINGTON, D.C.	07/02/96	07/03/96	POSTAGE-RETURNED GIFT TO DIST.	.....	21.23
09-17	P1 6CA52000091	COX COMMUNICATIONS	09/08/96	10/07/96	CABLE SERVICE	.....	3.00
09-19	P1 6CA52000093	ANSMPERPHONE	08/01/96	08/31/96	ANSWERING SERVICE-IMPERIAL	.....	26.99
09-19	P1 6CA52000099	FALL ADVERTISING	07/17/96	08/15/96	UTILITIES	.....	102.20
09-19	P1 6CA52000092	FEDERAL EXPRESS CORP	08/08/96	08/09/96	EXPRESS MAIL	.....	204.55
09-19	P1 6CA52000098	DO	08/08/96	08/16/96	EXPRESS MAIL	.....	31.73
09-19	P1 6CA52000106	HON. DUNCAN HUNTER	07/19/96	08/20/96	PHONE CHARGES	.....	90.76
09-24	P9 CA5203R9610	DONALD R. & JANET M. FALL	09/01/96	09/30/96	EL CAJON, CA 92020	.....-RENT	262.65
09-24	P9 CA5202R9610	IMPERIAL COUNTY TREASURY	09/01/96	09/30/96	IMPERIAL, CA 92251	.....-RENT	1,250.00
09-24	P9 CA5201R9610	RYAN - GAN REAL ESTATE	09/01/96	09/30/96	RAMONA, CA	.....-RENT	150.00
09-25	P1 6CA52000094	GTE MOBILENET	08/01/96	08/31/96	CELLULAR PHONES	.....	300.00
09-30	S5 96274000404	.....	08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	.....	7.00
09-30	S5 96274000833	.....	08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	.....	471.22
09-30	S5 96274001268	.....	08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	.....	751.96

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09-30 S5	96274001699	.....	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	.....	15.98
09-30 S5	96274002126	.....	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	.....	90.00
09-30 S5	96274002567	.....	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	.....	845.44
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,363.17
PRINTING AND REPRODUCTION							
07-01 P1	6CA52000023	CONGRESSIONAL PRINTER	.....	05/29/96	05/30/96	FOLDING/INSERT & SORT	199.55
07-15 P1	6CA52000032	DO	.....	06/14/96	06/15/96	FOLDING/INSERT & SORT MAIL	312.57
07-15 P1	6CA52000033	DO	.....	06/13/96	06/14/96	FOLDING/INSERT & SORT MAIL	64.83
07-16 P1	6CA52000037	CONGRESSIONAL PRINTER INC	.....	06/13/96	06/14/96	LETTER SORTING CHARGES	308.00
07-31 S3	96213000288	.....	07/01/96	07/31/96	PHOTOGRAPHIC (TRANSFER)	.....	31.00
08-13 P1	6CA52000065	HARALD O STAVANAS	.....	07/27/96	07/28/96	PHOTOGRAPHY CHARGES	106.14
09-19 P1	6CA52000097	THE DAILY CALIFORNIAN	.....	08/10/96	08/11/96	PRINTING	10,567.35
					PRINTING AND REPRODUCTION TOTALS:		11,589.44
OTHER SERVICES							
07-01 P1	6CA52000021	ANSWERPHONE	.....	05/01/96	05/31/96	ANSWERING SERVICE	100.45
07-15 P1	6CA52000031	SAN DIEGO CLIPPING SERVICE	.....	05/01/96	05/31/96	CLIPPING SERVICE	64.20
07-30 P1	6CA52000035	ANSWERPHONE	.....	06/01/96	06/30/96	ANSWERING SERVICE-IMPERIAL	101.70
07-30 P1	6CA52000057	SAN DIEGO CLIPPING SERVICE	.....	06/01/96	06/30/96	CLIPPING SERVICE	58.80
09-04 P1	6CA52000087	CITY OF EL CAJON	.....	08/04/96	08/05/96	FALSE ALARM CHARGE	75.00
09-05 P1	6CA52000083	SAN DIEGO CLIPPING SERVICE	.....	07/01/96	07/31/96	CLIPPING SERVICE	61.80
09-20 P1	6CA52000102	CITY OF EL CAJON	.....	08/16/96	08/17/96	FALSE ALARM CHARGE	75.00
					OTHER SERVICES TOTALS:		536.95
SUPPLIES AND MATERIALS							
07-02 P1	6CA52000024	AQUA COOL WASHINGTON	.....	05/01/96	05/31/96	COOLER & WATER-DC	77.80
07-02 P1	6CA52000025	GROVE OFFICE SUPPLY	.....	06/04/96	06/05/96	OFFICE SUPPLIES	24.63
07-02 P1	6CA52000026	DO	.....	03/29/96	05/17/96	OFFICE SUPPLIES	82.57
07-10 P1	6CA52000029	SPARKLETT'S DRINKING WATER	.....	05/29/96	06/25/96	BOTTLED WATER	64.65
07-22 P1	6CA52000048	GROVE OFFICE SUPPLY	.....	06/13/96	06/14/96	OFFICE SUPPLIES-EL CAJON	54.29
07-22 P1	6CA52000045	MELINDA M PATTERSON	.....	06/28/96	06/29/96	COFFEE & RELATED SUPPLIES	35.64
07-30 P1	6CA52000058	AQUA COOL WASHINGTON	.....	06/01/96	06/30/96	MATER & COOLER RENTAL	56.20
07-30 P1	6CA52000050	HON. DUNCAN HUNTER	.....	07/10/96	07/17/96	MEALS M/CONSTITUENTS	63.70
07-30 P1	6CA52000056	UNION TRIBUNE PUBLISHING CO	.....	07/12/96	07/11/97	SUBSCRIPTION-ELCAJON	140.40
07-31 S1	96213000103	.....	07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	.....	1,428.41
08-09 P1	6CA52000068	SPARKLETT'S DRINKING WATER	.....	06/26/96	07/24/96	UTILITY SERVICE	59.35
08-13 P1	6CA52000069	CONGRESSIONAL QUARTERLY, INC	.....	10/06/96	10/05/97	SUBSCRIPTION	1,099.00
08-28 P1	6CA52000076	AQUA COOL WASHINGTON	.....	07/01/96	07/31/96	BOTTLED WATER	61.85
08-30 SV	6A901000328	(STATONERY ALLOWANCE CHARGED)	.....	07/01/96	07/31/96	OFFC SUPPLY CHARGES 7/30-31/96	23.01
08-31 S1	96244000106	.....	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	.....	502.58
09-05 P1	6CA52000081	GROVE OFFICE SUPPLY	.....	06/07/96	06/07/96	SUPPLIES-EL CAJON	6.10
09-05 P1	6CA52000081	DO	.....	07/18/96	07/19/96	SUPPLIES-EL CAJON	43.17
09-19 P1	6CA52000100	AQUA COOL WASHINGTON	.....	08/01/96	08/31/96	MATER	33.60
09-19 P1	6CA52000096	FORUM PUBLICATIONS, INC.	.....	08/15/96	08/16/96	SUBSCRIPTION	18.00
09-19 P1	6CA52000095	GROVE OFFICE SUPPLY	.....	08/07/96	08/08/96	SUPPLIES	141.31
09-19 P1	6CA52000095	DO	.....	08/07/96	08/08/96	SUPPLIES	47.48
09-20 P1	6CA52000101	LEADERSHIP DIRECTORIES, INC.	.....	09/01/96	08/31/97	SUBSCRIPTION	237.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. DUNCAN HUNTER -CON.							
09-25	P1	6CA52000111	CARROLL PUBLISHING COMPANY	12/01/96	11/30/97 SUBSCRIPTION	230.00	
09-25	P1	6CA52000109	CONGRESSIONAL GREEN SHEETS INC	01/03/96	12/31/96 SUBSCRIPTION	495.00	
09-25	P1	6CA52000108	THE DAILY CALIFORNIAN	09/15/96	09/14/96 SUBSCRIPTION	83.46	
09-25	P1	6CA52000107	THE WALL STREET JOURNAL	12/03/96	12/02/97 SUBSCRIPTION	164.00	
09-25	P1	6CA52000110	WASHINGTON REPORT-MIDDLE EAST	05/31/96	05/30/97 SUBSCRIPTION	25.00	
09-30	S1	96274000104		09/01/96	09/30/96 OFFICE SUPPLY (TRANSFER)	-989.52	
					SUPPLIES AND MATERIALS TOTALS:	4,309.18	
EQUIPMENT							
07-31	S2	96213000660		07/01/96	07/31/96 EQUIPMENT (TRANSFER)	2,532.51	
08-28	P1	6CA52000077	XEROX CORPORATION	03/30/96	06/30/96 EQUIP. MAINTENANCE	93.71	
08-31	S2	96244000579		08/01/96	08/31/96 EQUIPMENT (TRANSFER)	2,522.51	
09-20	P1	6CA52000104	JASON A MOORE	08/26/96	08/27/96 KEYBOARD & MOUSE	67.87	
09-30	S2	96274000563		09/01/96	09/30/96 EQUIPMENT (TRANSFER)	2,522.51	
					EQUIPMENT TOTALS:	7,729.11	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,390.66	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-31	P4	6CA52000003	DISBURSING OFFICE	06/01/96	06/30/96 FRANKED MAIL-US POSTAL SVC	2,175.46	
08-31	P4	6USPS07968A	DO	07/01/96	07/31/96 FRANKED MAIL-US POSTAL SVC	5,128.85	
09-30	P4	6USPS089610	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC	34,452.40	
					FRANKED MAIL TOTALS:	41,756.71	
					OFFICIAL MAIL ALLOWANCE TOTALS:	41,756.71	
					OFFICE TOTALS:	237,147.37	
1996 HON. Y TIM HUTCHINSON							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
					376,371.26	128,075.51	
TRAVEL							
					21,543.90	9,013.23	
RENT, COMMUNICATION, UTILITIES							
					47,705.44	16,715.44	
PRINTING AND REPRODUCTION							
					1,010.20	287.00	
OTHER SERVICES							
					1,902.94	265.45	
SUPPLIES AND MATERIALS							
					10,186.30	1,615.05	
EQUIPMENT							
					19,221.65	6,790.92	
					477,941.69	162,762.60	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		
FRANKED MAIL							
					12,379.48	3,852.43	
					OFFICIAL MAIL ALLOWANCE TOTALS:	12,379.48	
					OFFICE TOTALS:	490,321.17	

# OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

BLOUNT, JANELLE L	07/01/96	09/30/96	DISTRICT ASSISTANT	5,625.00	
BRETENBACH, NORA F	07/01/96	09/30/96	SENIOR CASE WORKER	10,374.99	
CARLSON, HAROLD R	07/01/96	09/30/96	DIRECTOR OF COMPUTER OPERATIONS	9,249.99	
CENTER, TERESA	07/01/96	09/30/96	STAFF ASSISTANT	4,250.01	
DEATHERAGE, BRADLEY TODD	07/01/96	09/30/96	SENIOR DISTRICT ASSISTANT	9,000.00	
FETHEROLF, BARBARA L	07/01/96	09/30/96	PART-TIME EMPLOYEE	2,625.00	
FREDHOLM, RANDI J	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	13,875.00	
HELPHAN, LISA	07/24/96	09/30/96	RECEPTIONIST	3,722.23	
HOPPER, KAREN S	07/01/96	09/30/96	DISTRICT ASSISTANT	6,249.99	
JACOBS, MICHELLE LINCOLN	07/01/96	09/30/96	EXECUTIVE ASSISTANT	7,500.00	
KISOR, REBECCA	07/01/96	09/30/96	LEGISLATIVE CORRESPONDENT	5,499.99	
READINGER, JEFFREY T	08/01/96	09/30/96	LEGISLATIVE CORRESPONDENT	2,000.00	
REID, RAYMOND T	07/01/96	09/30/96	CHIEF OF STAFF	24,750.00	
RUPP, JASON W	07/11/96	09/30/96	LEGISLATIVE ASSISTANT	5,555.55	
SAUNDERS, JENNIFER ANNE	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	6,749.99	
SCHWARTZ, MICHAEL	09/01/96	09/30/96	SHARED EMPLOYEE	2,000.00	
SEYFARTH, CHARLES KALMAN	07/01/96	07/12/96	LEGISLATIVE ASSISTANT	833.33	
SHITTCAMP, LISA	07/01/96	07/16/96	SENIOR LEGISLATIVE ASSISTANT	1,466.67	
SPOONER, BRADFORD	09/03/96	09/30/96	STAFF ASSISTANT	497.78	
MOHL, NOLAN	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	6,249.99	
			PERSONNEL COMPENSATION TOTALS:	128,075.51	
TRAVEL					
07-02 P1 6AR03000007	BRADLEY TODD	DEATHERAGE	05/06/96	FOOD	8.46
07-02 P1 6AR03000008	DO		06/02/96	HOTEL	47.79
07-02 P1 6AR03000009	DO		05/30/96	MILEAGE	30.45
07-02 P1 6AR03000015	DO		06/05/96	FOOD EX DC	76.31
07-02 P1 6AR03000016	DO		06/03/96	HOTEL EX	583.10
07-02 P1 6AR03000017	DO		06/08/96	TAXI FARE	7.90
07-02 P1 6AR03000003	HON, TIM	HUTCHINSON	06/12/96	TAXI FARE AIRPORT	12.50
07-02 P1 6AR03000004	DO		06/07/96	TAXI FARE AIRPORT	28.00
07-02 P1 6AR03000005	DO		05/29/96	TAXI FARE AIRPORT	33.00
07-02 P1 6AR03000006	DO		06/02/96	RENTAL CAR	109.08
07-02 P1 6AR03000010	DO		06/03/96	AIR FARE FORT SMITH/DC	269.00
07-02 P1 6AR03000011	DO		06/06/96	AIR FARE WASH/FAYETTEVILLE/DC	304.00
07-02 P1 6AR03000012	DO		05/23/96	AIR FARE WASH/FAYETTEVILLE/DC	304.00
07-02 P1 6AR03000013	DO		06/02/96	HOTEL	48.42
07-02 P1 6AR03000014	DO		06/16/96	HOTEL (NORTH ARK PLAN COMM)	78.71
07-16 P1 6AR03000027	DO		04/18/96	AIR FARE DC/FAYETTEVILLE, 8013	302.00
07-16 P1 6AR03000028	DO		04/23/96	AIR FARE FORT SMITH/DC-8014	269.00
07-16 P1 6AR03000029	DO		05/16/96	AIR FARE DC/LITTLE ROCK, 7506	417.00
07-16 P1 6AR03000030	DO		05/17/96	RENTAL CAR	99.61
07-16 P1 6AR03000031	DO		04/28/96	RENTAL CAR	100.80
07-16 P1 6AR03000032	DO		05/02/96	RENTAL CAR	147.98



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996	HON. Y TIM HUTCHINSON	-CON.				
07-16	P1 6AR03000033	HON. TIM HUTCHINSON	04/27/96	MOTEL EXPENSES	61.85	
07-18	P1 6AR03000037	DO	06/20/96	AIRFARE DC-LITTLE ROCK-DC	419.00	
07-18	P1 6AR03000038	DO	06/25/96	TAXI	12.00	
07-18	P1 6AR03000034	RAYMOND T REID	06/06/96	CAR RENTAL	82.00	
07-18	P1 6AR03000035	DO	06/06/96	HOTEL	266.43	
07-18	P1 6AR03000036	DO	06/06/96	PARKING	54.08	
07-18	P1 6AR03000036	DO	06/17/96	MILES TRAVEL	43.50	
07-23	P1 6AR03000045	BRADLEY TODD DEATHERAGE	06/28/96	A/F DC/FORT SMITH/FAYE DC 1534	418.00	
07-23	P1 6AR03000039	HON. TIM HUTCHINSON	07/10/96	TAXI FARES AIRPORT	22.50	
07-23	P1 6AR03000040	DO	07/10/96	TAXI FARES AIRPORT	186.00	
07-23	P1 6AR03000041	RAYMOND T REID	06/06/96	AIR DC-LITTLE ROCK, AR (2130)	418.00	
07-25	P1 6AR03000052	HON. TIM HUTCHINSON	07/12/96	DC-FT SMITH-FAYETTEVILLE-DC	20.00	
07-25	P1 6AR03000053	DO	07/12/96	TAXI FARES TO/FROM AIRPORT	155.00	
07-25	P1 6AR03000054	DO	06/06/96	AIRFARE FAYETTEVILLE-DC-6061	267.01	
07-25	P1 6AR03000055	DO	05/10/96	RENTAL CAR CHARGES	517.00	
07-29	P1 6AR03000056	DO	07/23/96	AIR FARE DC-LITTLE ROCK AR	152.00	
07-29	P1 6AR03000057	DO	07/22/96	AIR FARE FAYETTEVILLE/DC	11.00	
07-29	P1 6AR03000058	DO	07/22/96	TAXI FARE AIRPORT TO LHOB	12.00	
08-09	P1 6AR03000061	DO	07/29/96	TAXI FARE AIRPORT	152.00	
08-09	P1 6AR03000061	DO	07/29/96	AIR FARE FAYETTEVILLE, DC	419.00	
08-27	P1 6AR03000066	JACOBS-MICHELLE LINCOLN	06/20/96	AIR FARE	532.00	
08-27	P1 6AR03000065	DO	08/02/96	AIR FARE	52.44	
08-27	P1 6AR03000065	DO	08/02/96	HOTEL	110.04	
08-27	P1 6AR03000065	DO	08/06/96	HOTEL	121.50	
08-27	P1 6AR03000065	DO	08/08/96	HOTEL	394.12	
08-27	P1 6AR03000065	DO	08/02/96	RENTAL CAR	13.73	
08-28	P1 6AR03000070	DO	08/08/96	GAS FOR RENTAL CAR	48.64	
08-28	P1 6AR03000070	DO	08/06/96	FOOD	13.10	
09-04	P1 6AR03000072	BRADLEY TODD DEATHERAGE	07/22/96	GAS	50.65	
09-04	P1 6AR03000072	DO	07/22/96	PRIVATE AUTO MILEAGE	3.60	
09-04	P1 6AR03000072	DO	07/22/96	FOOD	78.00	
09-05	P1 6AR03000073	JANEL BLOUNT	07/23/96	312 MILES AT \$0.25	266.00	
09-09	P1 6AR03000074	HON. TIM HUTCHINSON	08/02/96	AIRFARE D.C. TO FORT SMITH, AR	10.00	
09-09	P1 6AR03000074	DO	08/02/96	TAXIFARE	102.00	
09-09	P1 6AR03000074	DO	09/04/96	AIRFARE LITTLE ROCK TO MASH	12.00	
09-09	P1 6AR03000074	DO	09/04/96	TAXIFARE	128.55	
09-24	P1 6AR03000080	RAYMOND T REID	08/13/96	HOTEL EXPENSES	92.40	
09-24	P1 6AR03000080	DO	08/13/96	RENTAL CAR	24.98	
09-24	P1 6AR03000080	DO	04/22/96	PARKING	9,013.23	
TRAVEL TOTALS:						

## RENT, COMMUNICATION, UTILITIES

07-03 SV 6A901000041	HIR - IMMEDIATE OFFICE	04/01/96	04/30/96	04/01-06/30/96	250.00
07-03 SV 6A901000042	DO	05/01/96	05/31/96	05/01-05/31/96	250.00
07-12 P1 6A903000018	LEGISLATIVE RESOURCE CENTER	06/21/96		VIDEO TAPE SERVICES	35.00
07-15 P1 6A903000023	FEDERAL EXPRESS CORP	05/09/96	05/10/96	EXPRESS MAIL CHARGES	13.00
07-15 P1 6A903000024	DO	05/16/96	05/24/96	EXPRESS MAIL CHARGES	53.88
07-15 P1 6A903000025	DO	05/06/96	05/09/96	EXPRESS MAIL CHARGES	19.47
07-15 P1 6A903000026	DO	05/09/96	05/17/96	EXPRESS MAIL CHARGES	22.81
07-23 P1 6A903000042	DO	05/22/96	05/31/96	EXPRESS MAIL CHARGES	36.63
07-25 P1 6A903000048	DO	05/31/96	06/10/96	EXPRESS MAIL CHARGES	30.24
07-25 P1 6A903000049	DO	06/07/96	06/14/96	EXPRESS MAIL CHARGES	38.67
07-25 P1 6A903000050	DO	06/11/96	06/24/96	EXPRESS MAIL CHARGES	24.60
07-31 S5 962133000404		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	158.65
07-31 S5 962133000833		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	757.24
07-31 S5 962133001266		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	585.00
07-31 S5 962133001695		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	44.00
07-31 S5 962133002122		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	255.00
07-31 S5 962133002563		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	590.56
08-14 P1 6A903000063	FEDERAL EXPRESS CORP	07/05/96	07/12/96	EXPRESS MAIL CHARGES	22.49
08-14 P1 6A903000064	DO	06/28/96	07/08/96	EXPRESS MAIL CHARGES	26.97
08-23 SV 6A901000321	(H.I.S. SERVICES CHARGED)	06/01/96	06/30/96	06/01-06/30/96	250.00
08-23 SV 6A901000322	DO	07/01/96	07/31/96	07/01-07/31/96	250.00
08-27 P1 6A903000066	HON. TIM HUTCHINSON	06/25/96		TELEPHONE CHARGES	16.09
08-31 S5 962444000402		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	158.65
08-31 S5 962444000830		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	593.97
08-31 S5 962444001264		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	585.00
08-31 S5 962444001694		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	48.00
08-31 S5 962444002122		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	270.00
08-31 S5 962444002563		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	511.65
09-03 P1 6A903000067	FEDERAL EXPRESS CORP	07/30/96	08/05/96	EXPRESS MAIL CHARGES	23.46
09-03 P1 6A903000067	DO	06/20/96	06/28/96	EXPRESS MAIL CHARGES	23.22
09-03 P1 6A903000067	DO	07/17/96	07/25/96	EXPRESS MAIL CHARGES	28.26
09-12 P1 6A903000077	DO	08/02/96	08/08/96	EXPRESS MAIL CHARGES	46.60
09-12 P1 6A903000077	DO	08/01/96		EXPRESS MAIL	12.50
09-20 P1 6A903000077	DO	07/08/96	07/18/96	EXPRESS MAIL	15.00
09-20 P1 6A903000079	DO	08/14/96	08/26/96	MAIL CHARGES	34.07
09-24 P1 6A903000080	RAYMOND T REID	08/10/96		ROOM RENTAL	200.00
09-30 S5 96274000405		08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	158.65
09-30 S5 96274000834		08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	643.78
09-30 S5 96274001269		08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	585.00
09-30 S5 96274001700		08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	234.00
09-30 S5 96274002127		08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	270.00
09-30 S5 96274002568		08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	415.33
09-30 P1 66SAD996007	GENERAL SERVICES ADMINISTRATION	07/01/96	09/30/96	RENT -COLLEGE AVE & MOUNTAIN	3,540.00
09-30 P1 66SAD996007	DO	07/01/96	09/30/96	RENT -S SIXTH & ROGERS AVENUE	2,179.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% HOM. Y TIM HUTCHINSON -CON.							
09-30	P1	66S4096007	GENERAL SERVICES ADMINISTRATION	07/01/96	09/30/96 RENT -402 N WALNUT	2,409.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,715.44	
PRINTING AND REPRODUCTION							
07-15	P1	6AR03000022	RAS INVESTMENTS, INC.	05/20/96	05/31/96 PHOTOGRAPHIC SERVICES	49.00	
07-23	P1	6AR03000044	DO	06/15/96	PHOTOGRAPHIC SERVICES	32.00	
07-25	P1	6AR03000051	DO	06/22/96	PHOTOGRAPHIC CHARGES	13.00	
07-31	S3	96213000066		07/01/96	07/31/96 PHOTOGRAPHIC (TRANSFER)	135.20	
08-31	S3	96244000055		08/01/96	08/31/96 PHOTOGRAPHIC (TRANSFER)	57.80	
					PRINTING AND REPRODUCTION TOTALS:	287.00	
OTHER SERVICES							
07-23	P1	6AR03000047	NEWTOWN COUNTY TIMES	02/08/96	TOWN HALL ANNOUNCEMENT	32.80	
07-23	P1	6AR03000046	THE MOUNTAIN ECHO	02/03/96	TOWN HALL ANNOUNCEMENT	34.96	
08-14	P1	6AR03000062	ALPHAGRAPHICS	02/21/96	MATERIAL FOR VETERANS SUMMIT	197.69	
					OTHER SERVICES TOTALS:	265.45	
SUPPLIES AND MATERIALS							
07-15	P1	6AR03000021	CLARK OFFICE PRODUCTS, INC.	05/02/96	05/28/96 OFFICE SUPPLIES	21.80	
07-15	P1	6AR03000020	MOUNTAIN SPRING WATER COMPANY	04/30/96	05/31/96 BOTTLED WATER	24.00	
07-15	P1	6AR03000019	TODAYS OFFICE INC	03/29/96	06/04/96 OFFICE SUPPLIES	142.05	
07-23	P1	6AR03000043	AQUA COOL	05/07/96	05/31/96 BOTTLED WATER	55.94	
07-31	S1	96213000040		07/01/96	07/31/96 OFFICE SUPPLY (TRANSFER)	604.65	
07-31	P1	6AR03000060	RAYMOND T REID	07/01/96	COFFEE SUPPLIES	24.90	
08-30	SV	6A9010000325	(STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96 OFFICE SUPPLY CHARGES 7/30-31/96	-6.95	
08-31	S1	96244000043		08/01/96	08/31/96 OFFICE SUPPLY (TRANSFER)	1.98	
09-03	P1	6AR03000069	AQUA COOL	06/06/96	06/30/96 BOTTLED WATER FOR DC OFFICE	49.85	
09-03	P1	6AR03000068	MOUNTAIN SPRING WATER COMPANY	07/31/96	BOTTLED WATER FOR FORT SMITH	12.00	
09-04	P1	6AR03000071	TODAYS OFFICE INC	07/12/96	OFFICE SUPPLIES	43.51	
09-12	P1	6AR03000076	COLUMBIA BOOKS, INC.	06/19/96	REFERENCE BOOK	94.89	
09-12	P1	6AR03000075	RAYMOND T REID	03/01/96	COFFEE MAKER FOR DIST OFFICE	15.93	
09-20	P1	6AR03000078	CLARK OFFICE PRODUCTS, INC.	08/06/96	OFFICE SUPPLIES	43.25	
09-24	P1	6AR03000080	RAYMOND T REID	08/10/96	FOOD & BEV	37.84	
09-30	S1	96274000041		09/01/96	09/30/96 OFFICE SUPPLY (TRANSFER)	449.41	
					SUPPLIES AND MATERIALS TOTALS:	1,615.05	
EQUIPMENT							
07-30	P1	6AR03000059	HAROLD CARLSON	07/18/96	SOFTWARE PURCHASE	274.84	
07-31	S2	96213000232		07/01/96	EQUIPMENT (TRANSFER)	2,119.15	
08-31	S2	96244000194		08/01/96	EQUIPMENT (TRANSFER)	2,140.97	
09-04	P1	6AR03000072	BRADLEY TODD DEATHERAGE	07/18/96	SOFTWARE	138.32	
09-30	S2	96274000194		09/01/96	09/30/96 EQUIPMENT (TRANSFER)	2,117.64	
					EQUIPMENT TOTALS:	6,790.92	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	162,762.60	

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

07-31 P4 6AR03000003 DISBURSING OFFICE	06/01/96 06/30/96 FRANKED MAIL-US POSTAL SVC	848.09
08-31 P4 6USPS07968A DC	07/01/96 07/31/96 FRANKED MAIL-US POSTAL SVC	1,186.98
09-30 P4 6USPS089610 DISBURSING OFC-US POSTAL SVC	08/01/96 08/31/96 FRANKED MAIL-US POSTAL SVC	1,817.36
	FRANKED MAIL TOTALS:	3,852.43
	OFFICIAL MAIL ALLOWANCE TOTALS:	3,852.43

OFFICE TOTALS:

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166,615.03

1996 HON. HENRY J HYDE

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	421,554.52
TRAVEL	17,946.15
RENT, COMMUNICATION, UTILITIES	26,536.17
PRINTING AND REPRODUCTION	10,983.63
OTHER SERVICES	155.28
SUPPLIES AND MATERIALS	11,558.73
EQUIPMENT	30,708.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	519,100.52

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	40,198.75
OFFICIAL MAIL ALLOWANCE TOTALS:	40,198.75
OFFICE TOTALS:	559,299.27
=====	
	211,193.48

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

BUDD, THERESA ANN	07/01/96 09/30/96 COMPUTER OPERATOR	9,943.74
CLOSE, BRADLEY Y	07/01/96 09/30/96 LEGISLATIVE ASSISTANT	10,132.50
DURANTE, PATRICK J	07/01/96 09/30/96 EXECUTIVE ASSISTANT	13,412.49
HORSTMAN, ALICE HOAG	07/01/96 08/31/96 EXECUTIVE ASSISTANT	10,741.66
KELLY, ANN WOODWARD	07/01/96 09/30/96 PERSONAL SECRETARY	13,875.00
MURRAY, ANNE C	07/01/96 09/30/96 CONGRESSIONAL ASSISTANT	3,564.99
O'REILLY, ELIZABETH M	07/01/96 09/30/96 ASST LEGISLATIVE COUNSEL	10,194.99
SHORT, NANCY M	07/01/96 09/30/96 LEGISLATIVE ASSISTANT	12,999.99
SODARO, JEAN P	07/01/96 09/30/96 CONGRESSIONAL ASSISTANT	11,138.76
STRATHMAN, SAMUEL FRANCIS	07/01/96 09/30/96 PRESS SECRETARY	7,250.01
HARRICK, LUCILE M	07/01/96 09/30/96 CONGRESSIONAL ASSISTANT	6,624.99
MOLVERTON, JUDITH I	07/01/96 09/30/96 EXECUTIVE ADMINISTRATOR	27,058.50
	PERSONNEL COMPENSATION TOTALS:	136,937.62



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% NON. HENRY J HYDE -CON.							
TRAVEL							
07-02	P1	61L06000023 JUDY MOLTERTON	06/03/96	06/06/96	AIRFARE-CHI/DC/CHI	128.00	
07-02	P1	61L06000024 DO	06/03/96	06/06/96	HOTEL	363.54	
07-02	P1	61L06000025 DO	06/03/96	06/06/96	AIRPORT CABFARE	62.00	
07-02	P1	61L06000026 DO	06/03/96	06/06/96	MEALS	46.00	
07-02	P1	61L06000027 DO	06/03/96	06/06/96	D.C. CABFARE	20.00	
07-20	P1	61L06000032 NON. HENRY J HYDE	05/17/96		TRAVEL WASH/CHICAGO/WASH (121)	128.00	
07-20	P1	61L06000033 DO	05/23/96	05/28/96	SHORT TERM AUTO RENTAL	271.30	
07-20	P1	61L06000034 DO	06/06/96	06/09/96	SHORT TERM AUTO RENTAL	132.23	
07-20	P1	61L06000035 DO	05/31/96	06/03/96	SHORT TERM AUTO RENTAL	145.39	
07-20	P1	61L06000036 DO	06/24/96	06/24/96	SHORT TERM AUTO RENTAL	112.49	
07-23	P1	61L06000039 JUDY MOLTERTON	06/25/96	06/27/96	AIRFARE-CHI-DC-CHI	128.00	
07-23	P1	61L06000040 DO	06/25/96	06/27/96	HOTEL ACCOMODATIONS	263.58	
07-23	P1	61L06000041 DO	06/25/96	06/27/96	AIRPORT TRANSPORTATION	62.00	
07-23	P1	61L06000042 DO	06/25/96		MEALS	57.15	
07-23	P1	61L06000043 DO	06/25/96	06/27/96	D.C. TRANSPORTATION	28.00	
08-09	P1	61L06000056 NON. HENRY J HYDE	06/28/96	07/03/96	SHORT TERM AUTO RENTAL	259.50	
08-09	P1	61L06000056 DO	07/12/96	07/15/96	SHORT TERM AUTO RENTAL	126.85	
08-09	P1	61L06000056 DO	07/19/96	07/21/96	SHORT TERM AUTO RENTAL	95.57	
08-09	P1	61L06000057 DO	05/23/96	05/28/96	TRAVEL WASH/CHICAGO/WASH (333)	128.00	
08-09	P1	61L06000057 DO	05/31/96	06/03/96	TRAVEL WASH/CHICAGO/WASH (214)	128.00	
08-09	P1	61L06000057 DO	06/06/96	06/09/96	TRAVEL WASH/CHICAGO/WASH (126)	128.00	
08-09	P1	61L06000057 DO	06/21/96	06/24/96	TRAVEL WASH/CHICAGO/WASH	128.00	
08-09	P1	61L06000057 DO	06/28/96	07/04/96	TRAVEL WASH/CHICAGO/WASH (321)	128.00	
08-21	P1	61L06000059 ELIZABETH H O REILLY	07/30/96	08/01/96	MEALS	283.24	
08-21	P1	61L06000059 DO	07/30/96	08/01/96	TAXI DO-O'HARE-DO	54.79	
08-21	P1	61L06000059 DO	07/30/96	08/01/96	TAXI AIRPORT-DC- AIRPORT	72.00	
08-21	P1	61L06000059 DO	07/30/96	08/01/96	AIRFARE RT CHICAGO-DC	24.00	
08-21	P1	61L06000059 DO	07/31/96	08/01/96	TAXI IN DC	128.00	
08-21	P1	61L06000059 DO	07/31/96	07/31/96	MEAL	16.00	
08-26	P1	61L06000064 JUDY MOLTERTON	07/23/96	07/27/96	HOTEL ACCOMODATIONS	9.00	
08-26	P1	61L06000063 DO	07/23/96	07/27/96	AIRFARE CHICAGO-DC (#7345)	559.84	
08-26	P1	61L06000063 DO	07/23/96	07/27/96	AIRPORT TRANSPORTATION	128.00	
08-26	P1	61L06000063 DO	07/23/96	07/27/96	D.C. TRANSPORTATION	63.00	
08-26	P1	61L06000063 DO	07/23/96	07/27/96	MEALS	48.00	
08-26	P1	61L06000063 DO	07/30/96	08/02/96	DIST STAFF IN DC A/F UNI-#7170	25.80	
08-26	P1	61L06000060 DO	07/30/96	08/02/96	HOTEL ACCOMODATIONS	128.00	
08-28	P1	61L06000060 DO	07/30/96	08/02/96	D.C. TRANSPORTATION	550.40	
08-28	P1	61L06000060 DO	07/30/96	08/02/96	AIRPORT TRANSPORTATION	36.00	
08-28	P1	61L06000060 DO	07/30/96	08/02/96	MEALS	62.00	
08-28	P1	61L06000060 DO	07/30/96	08/02/96	MEALS	30.00	

09-10 P1	61L06000072	HON. HENRY J HYDE	07/12/96	07/15/96	PLANE MASH/CHICAGO/MASH	128.00
09-10 P1	61L06000072	DO	07/18/96	07/21/96	PLANE MASH/CHICAGO/MASH	128.00
09-10 P1	61L06000072	DO	08/02/96	09/02/96	PLANE MASH/CHICAGO/MASH	128.00
09-10 P1	61L06000072	DO	08/02/96	08/03/96	AUTO RENTAL	35.79
09-18 P1	61L06000076	JUDY WOLVERTON	09/03/96	09/12/96	LODGING	586.82
09-18 P1	61L06000076	DO	09/03/96	09/12/96	MEALS	52.20
09-18 P1	61L06000076	DO	09/03/96	09/12/96	AIRPORT TRANSPORTATION	132.00
09-18 P1	61L06000076	DO	09/03/96	09/12/96	MEALS	97.70
09-18 P1	61L06000076	DO	06/03/96	06/12/96	D.C. TRANSPORTATION	48.00
09-18 P1	61L06000076	DO	09/10/96	09/12/96	AIRFARE UNITED \$1490	140.00
09-25 P1	61L06000079	DO	08/26/96	09/02/96	WASHINGTON / CHICAGO	127.82
09-26 P1	61L06000080	SAMUEL FRANCIS STRATHAN	08/26/96	09/02/96	AUTO RENTAL	367.93
09-26 P1	61L06000080	DO	08/26/96	09/02/96	TAXI	30.00
09-26 P1	61L06000080	DO	08/28/96		FOOD	27.47
09-26 P1	61L06000080	DO	08/27/96		PARKING	5.00
09-26 P1	61L06000081	DO	08/26/96	08/30/96	HOTEL	475.08
09-26 P1	61L06000081	DO	08/26/96	08/30/96	MEALS	148.67
					TRAVEL TOTALS:	7,946.15

## RENT, COMMUNICATION, UTILITIES

07-15 P1	61L06000029	FEDERAL EXPRESS CORP	05/29/96	05/31/96	OVERNIGHT SERVICE	52.45
07-19 P1	61L06000030	JONES SPACELINK	06/21/96	07/20/96	CABLE SERVICE	27.08
07-20 P1	61L06000037	FEDERAL EXPRESS CORP	06/04/96	06/06/96	OVERNIGHT SERVICE	10.84
07-24 P1	61L06000044	DO	06/17/96	06/19/96	OVERNIGHT SERVICE	14.45
07-28 P9	IL0601R967A	ADDISON TOWNSHIP	07/01/96	07/31/96	ADDISON, IL -RENT	1,567.50
07-30 P1	61L06000048	FEDERAL EXPRESS CORP	06/24/96		OVERNIGHT SERVICE	3.99
07-30 P1	61L06000047	JONES SPACELINK	07/21/96	08/20/96	CABLE SERVICE	27.08
07-31 S5	96213000405		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	1.25
07-31 S5	96213000834		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	159.04
07-31 S5	96213001267		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	360.00
07-31 S5	96213001696		05/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	209.00
07-31 S5	96213002123		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	120.00
07-31 S5	96213002564		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	274.64
08-13 P1	61L06000052	FEDERAL EXPRESS CORP	07/01/96	07/11/96	OVERNIGHT SERVICE	9.22
08-14 P1	61L06000053	DO	07/17/96	07/22/96	OVERNIGHT SERVICE	9.22
08-21 P1	61L06000059	ELIZABETH M O REILLY	07/30/96	08/01/96	PHONE	29.11
08-28 P1	61L06000061	FEDERAL EXPRESS CORP	06/05/96	06/05/96	OVERNIGHT MAIL SERVICE	22.20
08-29 P9	IL0601R9609	ADDISON TOWNSHIP	08/01/96	08/31/96	ADDISON, IL -RENT	1,567.50
08-31 S4	96244000043		07/01/96	07/31/96	RECORDING (TRANSFER)	197.50
08-31 S5	96244000403		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	154.60
08-31 S5	96244001265		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	360.00
08-31 S5	96244001695		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	32.00
08-31 S5	96244002123		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	120.00
08-31 S5	96244002564		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	197.36
09-03 P1	61L06000065	JONES SPACELINK	08/21/96	09/20/96	CABLE SERVICE	27.08
09-04 P1	61L06000069	FEDERAL EXPRESS CORP	08/05/96	08/08/96	OVERNIGHT SERVICE	15.69

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW -CON.</b>						
1996 HON. HENRY J HYDE -CON.						
09-06	P1 61L06000071	FEDERAL EXPRESS CORP	08/16/96	OVERNIGHT MAIL	25.62	
09-16	P1 61L06000076	DO	08/20/96	OVERNIGHT SERVICE	14.07	
09-16	P1 61L06000075	LUCENT TECHNOLOGIES	08/02/96	INSTALL PHONE LINES	408.28	
09-18	P1 61L06000076	JUDY MOLTERTON	09/03/96	PHONE	10.66	
09-24	P9 1L0601R9610	ADDITION TOWNSHIP	09/30/96	ADDITION, IL	1,567.50	
09-24	P1 61L06000078	FEDERAL EXPRESS CORP	08/26/96	OVERNIGHT SERVICE	14.94	
09-24	P1 61L06000077	JONES SPACELINK	09/21/96	CABLE SERVICE	27.09	
09-30	S4 96274000024		08/01/96	RECORDING (TRANSFER)	794.00	
09-30	S5 96274000046		08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	154.60	
09-30	S5 962740000835		08/01/96	DISTRICT OFC TEL TOLLS (TRFR)	114.52	
09-30	S5 962740001270		08/31/96	DISTRICT OFC TEL SVC TRANSFER	360.00	
09-30	S5 962740001701		08/01/96	DC TEL EQUIP (TRANSFER)	32.00	
09-30	S5 962740002128		08/31/96	DC TEL SERVICE (TRANSFER)	120.00	
09-30	S5 962740002569		08/01/96	DC TEL TOLLS (TRANSFER)	216.75	
PRINTING AND REPRODUCTION					9,428.83	
07-31	S3 96213000134		07/01/96	PHOTOGRAPHIC (TRANSFER)	83.40	
08-31	S3 962840000106		08/01/96	PHOTOGRAPHIC (TRANSFER)	94.35	
09-04	P1 61L060000070	CANTRELL/CUTTER PRINTING	07/31/96	PRINT NEWSLETTER	10,248.00	
09-30	S3 962740000106		09/01/96	PHOTOGRAPHIC (TRANSFER)	34.20	
SUPPLIES AND MATERIALS					10,459.95	
07-02	P1 61L060000022	DEER PARK SPRING WATER	05/07/96	BOTTLED WATER	25.00	
07-15	P1 61L060000028	HINKLEY & SCHMITT, INC.	05/13/96	BOTTLED WATER	29.61	
07-19	P1 61L060000031	OFFICIAL AIRLINE GUIDES	06/14/96	SUBSCRIPTION	104.69	
07-20	P1 61L060000038	AMERICAN SENTINEL	06/01/96	RE-NEW SUBSCRIPTION	49.00	
07-24	P1 61L060000045	THE WASHINGTON POST	07/27/96	RE-NEW SUBSCRIPTION	62.40	
07-26	P1 61L060000046	DEER PARK SPRING WATER	06/26/96	BOTTLED WATER SERVICE DC	19.50	
07-30	P1 61L060000050	JEAN SODARO	07/12/96	2 SURGE PROTECTORS	19.88	
07-30	P1 61L060000049	MEST PUBLISHING COMPANY	06/30/96	MESTLAM PROTECTORS	90.00	
07-31	S1 96213000197		07/01/96	OFFICE SUPPLY (TRANSFER)	122.01	
08-13	P1 61L060000051	PITNEY BOWES	07/20/96	SUPPLIES	17.00	
08-13	P1 61L060000055	THE NATIONAL INTEREST	07/10/96	SUBSCRIPTION	31.00	
08-13	P1 61L060000054	THE STATE JOURNAL-REGISTER	08/07/96	SUBSCRIPTION	175.24	
08-14	P1 61L060000058	HINKLEY & SCHMITT, INC.	06/11/96	BOTTLED WATER SERVICE	36.23	
08-28	P1 61L060000062	DEER PARK SPRING WATER	07/08/96	BOTTLED WATER	25.00	
08-28	P2 61L060000004	PITNEY BOWES	07/26/96	OFFICE SUPPLIES	368.00	
08-30	SV 64901000333	(STATIONERY ALLOWANCE CHARGED)	07/26/96	OFFICE SUPPLY CHARGES 7/30-31/96	31.41	
08-31	S1 96294000195		07/01/96	OFFICE SUPPLY (TRANSFER)	237.17	
09-03	P1 61L060000066	DAILY HERALD	08/01/96	OFFICE SUPPLY (TRANSFER)	38.00	
09-03	P1 61L060000067	MEST PUBLISHING COMPANY	07/11/96	RE-NEW SUBSCRIPTION	90.00	
09-03	P1 61L060000067	MEST PUBLISHING COMPANY	07/01/96	SUBSCRIPTION CHARGE		
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

09-04 P1 61L06000068 HINCKLEY & SCHMITT, INC.	07/24/96	08/09/96	BOTTLED WATER	29.61
09-09 P2 61L06000006 PITNEY BOWES	09/03/96	09/10/96	OFFICE SUPPLIES	466.00
09-09 P2 61L06000000 DO	09/03/96	09/10/96	OFFICE SUPPLIES	368.00
09-16 P1 61L06000073 DEER PARK SPRING WATER	08/05/96	08/26/96	WATER	19.50
09-30 S1 96274000198	09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	528.16
			SUPPLIES AND MATERIALS TOTALS:	2,982.41
			EQUIPMENT	
07-31 S2 96213000364	07/01/96	07/31/96	EQUIPMENT (TRANSFER)	1,821.27
08-31 S2 96294000317	08/01/96	08/31/96	EQUIPMENT (TRANSFER)	1,786.74
09-03 P2 61L06000002 INTELLIGENT SOLUTIONS	08/07/96	08/22/96	COMPUTER SOFTWARE	650.00
09-03 P2 61L06000002 DO	08/07/96	08/22/96	COMPUTER SUPPLIES	64.00
09-30 S2 96274000311	09/01/96	09/30/96	EQUIPMENT (TRANSFER)	2,102.27
			EQUIPMENT TOTALS:	6,424.28
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	174,179.24
			FRANKED MAIL ALLOWANCE	
			FRANKED MAIL	
07-31 P4 61L06000006 DTSBURSING OFFICE	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	630.68
08-31 P4 6USPS07968A DO	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	29,817.97
09-30 P4 6USPS089610 DTSBURSING OFC-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	6,565.59
			FRANKED MAIL TOTALS:	37,014.24
			OFFICIAL MAIL ALLOWANCE TOTALS:	37,014.24
			OFFICE TOTALS:	211,193.48
			1996 HON. BOB INGLIS	
			OFFICIAL EXPENSES OF MEMBERS	
			PERSONNEL COMPENSATION	
			TRAVEL	365,216.96
			RENT, COMMUNICATION, UTILITIES	13,873.65
			PRINTING AND REPRODUCTION	45,501.80
			SUPPLIES AND MATERIALS	498.78
			EQUIPMENT	9,748.92
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,970.46
			FRANKED MAIL	456,810.55
			FRANKED MAIL	
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,726.26
			OFFICE TOTALS:	1,726.26
			OFFICIAL EXPENSES OF MEMBERS	
			PERSONNEL COMPENSATION	
			CORSON,CAROL R	6,129.51
			FORTNER,KRIS L	6,750.00
			GERBER,JILL	9,500.01
			GREENE,GEORGE W	4,941.67
			GREER,MARGARET ANTHONY	5,750.25



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. BOB INGLIS -CON.						
07-01	01	HAYNES, H BRUCE	07/01/96	09/30/96 ADMINISTRATIVE ASSISTANT	16,250.01	16,250.01
07-01	01	HILLS, MATTHEW	08/27/96	09/26/96 D.C. INTERN	1,000.00	1,000.00
07-01	01	MURRAY, MICHELLE	07/01/96	09/30/96 LEGISLATIVE ASSISTANT	8,000.01	8,000.01
07-01	01	ROPER, MAYNE R	07/01/96	09/30/96 DISTRICT DIRECTOR	14,250.00	14,250.00
07-01	01	SADTLER, JUDIE	07/01/96	09/30/96 PART-TIME EMPLOYEE	2,750.01	2,750.01
07-01	01	SETZER, JERRY LEE	07/01/96	09/30/96 LEGIS ASST/SPECIAL PROJECTS	7,584.99	7,584.99
07-01	01	SVEIJEVEN, CHERIE	07/01/96	09/30/96 EXECUTIVE ADMINISTRATOR	10,500.00	10,500.00
07-01	01	MALDROP, BETTY B	07/01/96	09/30/96 EXECUTIVE ASSISTANT	6,999.99	6,999.99
07-01	01	MAUGH, KIRSTIE L	07/01/96	09/30/96 STAFF ASSISTANT	5,750.01	5,750.01
07-01	01	WILSON, JULIE N	07/01/96	09/30/96 PART-TIME EMPLOYEE	3,875.01	3,875.01
07-01	01	WOODSON, ROBERT L	07/01/96	09/30/96 BUDGET ANALYST	300.00	300.00
07-01	01	WRIGHT, WILLIAM H	07/01/96	09/30/96 LEGISLATIVE ASSISTANT	6,999.99	6,999.99
07-01	01	MYNN, CAROLE R	07/01/96	09/30/96 PART-TIME EMPLOYEE	3,500.01	3,500.01
PERSONNEL COMPENSATION TOTALS:					120,331.47	120,331.47
TRAVEL						
07-03	01	6SC04000031 HON. BOB INGLIS	06/05/96	06/06/96 PARKING AT GVL/SPBG AIRPORT	8.50	8.50
07-03	01	6SC04000030 KIRSTIE L MAUGH	06/10/96	CAB FARE	10.00	10.00
07-09	01	6SC04000033 GOLDEN TOURS	04/15/96	R/T AIR DCA-GVL-SPBG (2812)	257.00	257.00
07-09	01	6SC04000035 DO	06/27/96	R/T FR GVL/SPBG TO DCA(7305)	257.00	257.00
07-09	01	6SC04000036 DO	06/25/96	R/T AIR FR GVL/SPBG TO DCA	257.00	257.00
07-09	01	6SC04000038 HON. BOB INGLIS	06/12/96	06/14/96 PARKING AT GVL/SPBG AIRPORT	8.50	8.50
07-09	01	6SC04000039 DO	06/14/96	CAB FR DC NATL	13.00	13.00
07-09	01	6SC04000037 KIRSTIE L MAUGH	06/24/96	CAB OFC-DC PSPT OFC	10.00	10.00
07-10	01	6SC04000040 GOLDEN TOURS	06/10/96	06/14/96 MC R/T AIR GVL/SPBG-DC (3494)	257.00	257.00
07-10	01	6SC04000045 DO	06/04/96	06/04/96 R/T AIR FR GVL/SPBG-ROPER	257.00	257.00
07-16	01	6SC04000048 KIRSTIE L MAUGH	06/17/96	06/17/96 CAB FARE	20.00	20.00
07-16	01	6SC04000050 DO	06/20/96	06/20/96 CAB FARE	10.00	10.00
07-22	01	6SC04000051 GOLDEN TOURS	07/09/96	07/12/96 MC AIR RT FR GVL/SPBG-DC(7431)	257.00	257.00
07-22	01	6SC04000052 HON. BOB INGLIS	06/01/96	06/30/96 IN DIST 460 MI X .20	92.00	92.00
07-22	01	6SC04000053 DO	06/17/96	06/21/96 R/T GVL/SPBG-DC (1000 MIX.20)	200.00	200.00
07-22	01	6SC04000054 DO	04/01/96	04/30/96 IN DIST (475 MI X .20)	95.00	95.00
07-26	01	6SC04000056 DO	06/28/96	07/09/96 CABS DC TO NATL TO DC	23.00	23.00
07-26	01	6SC04000067 DO	06/25/96	06/28/96 PARKING AT GVL/SPBG AIRPORT	12.75	12.75
07-29	01	6SC04000068 GOLDEN TOURS	07/22/96	07/26/96 MC AIR R/T GVL/SPBG-(7560)	257.00	257.00
07-29	01	6SC04000070 DO	07/16/96	07/18/96 MC AIR R/T GVL/SPBG-(7478)	127.00	127.00
07-30	01	6SC04000075 JERRY LEE SETZER	06/03/96	06/07/96 MILEAGE 128 MI X.20	25.60	25.60
08-07	01	6SC04000081 H BRUCE HAYNES	07/18/96	AIR DC TO COLUMBIA (6898)	169.00	169.00
08-07	01	6SC04000082 DO	07/22/96	AIR COLUMBIA TO DCA (8075)	169.00	169.00
08-07	01	6SC04000083 DO	07/19/96	07/20/96 CAR RENTAL IN COLUMBIA	52.78	52.78
08-08	01	6SC04000080 DO	07/18/96	07/22/96 PARKING AT DCA	48.00	48.00
08-08	01	6SC04000079 HON. BOB INGLIS	07/16/96	07/18/96 PKG @ GVL/SPBG AIRPORT	12.75	12.75

08-14	P1	6SC04000086	GOLDEN TOURS	07/30/96	08/02/96	RT AIRFARE GVL/SPBG/DCA	257.00
08-14	P1	6SC04000087	HON. BOB INGLIS	07/22/96	07/26/96	PARKING AIRPORT	21.25
08-14	P1	6SC04000084	KIRSTIE L MAUGH	07/30/96	07/30/96	TAXI IN DC	10.00
08-16	P1	6SC04000090	HON. BOB INGLIS	07/01/96	07/31/96	MILEAGE IN DIST 227 MI X. 20	45.40
08-16	P1	6SC04000093	DO	06/06/96	06/08/96	RT AIR DCA/GVL/SPBG	75.00
08-16	P1	6SC04000093	DO	06/03/96	06/04/96	RT AIR DCA/GVL/SPBG	75.00
08-16	P1	6SC04000093	DO	06/06/96	06/11/96	RT AIR DCA/GVL-SPBG	75.00
08-16	P1	6SC04000089	KIRSTIE L MAUGH	07/31/96	07/31/96	CAB FARE	10.00
08-28	P1	6SC04000098	DO	08/12/96		CABFARE TO PASSPORT OFC	10.00
09-10	P1	6SC04000104	HON. BOB INGLIS	08/18/96	08/19/96	AIR FOR DCA TO GVL-SPBG&RETURN	257.00
09-10	P1	6SC04000103	ROBERT WOODSON	08/18/96	08/19/96	CAR RENTAL	41.80
09-10	P1	6SC04000103	DO	08/18/96	08/19/96	HOTEL	39.00
09-10	P1	6SC04000103	DO	08/19/96		CAB FARE	8.00
09-11	P1	6SC04000099	GOLDEN TOURS	09/04/96	09/04/96	AIR FROM GVL-SPBGTO DCA	140.00
09-11	P1	6SC04000100	HON. BOB INGLIS	09/06/96	09/06/96	AIRFARE FOR DCA TO GVL-SPBG	143.00
09-11	P1	6SC04000100	DO	08/30/96	09/02/96	PARKING	17.00
09-12	P1	6SC04000109	KIRSTIE L MAUGH	08/14/96	08/14/96	CAB	10.00
09-13	P1	6SC04000110	MICHELLE MURRAY	08/07/96	08/07/96	CAB	14.00
09-13	P1	6SC04000110	DO	08/08/96	08/08/96	CAB	15.00
09-13	P1	6SC04000110	DO	08/07/96	08/08/96	HOTEL	60.51
09-19	P1	6SC04000112	FEDERAL EXPRESS CORP	08/09/96	08/30/96	OVERNIGHT MAIL	14.68
09-19	P1	6SC04000113	H BRUCE HAYNES	09/04/96	09/04/96	PARKING	10.00
09-19	P1	6SC04000114	HON. BOB INGLIS	09/05/96	09/05/96	GAS	4.35
09-19	P1	6SC04000114	DO	09/05/96	09/05/96	CAR RENTAL	89.00
09-23	P1	6SC04000119	GOLDEN TOURS	09/11/96	09/13/96	MEMBER AIRFARE	283.00
09-23	P1	6SC04000121	HILLS,MATTHEW	09/11/96	09/11/96	CAB FARE	9.00
09-23	P1	6SC04000116	HON. BOB INGLIS	08/01/96	08/31/96	MILEAGE	166.40
09-23	P1	6SC04000117	DO	09/04/96	09/05/96	PARKING	8.50
09-23	P1	6SC04000115	KIRSTIE L MAUGH	09/09/96	09/09/96	CAB FARE	10.00
09-25	P1	6SC04000123	GOLDEN TOURS	09/16/96	09/20/96	MEMBER AIRFARE	283.00
09-25	P1	6SC04000125	HON. BOB INGLIS	09/11/96	09/12/96	PARKING	8.50
09-26	P1	6SC04000128	MICHELLE MURRAY	08/07/96	08/08/96	AIRFARE	50.00
						TRAVEL TOTALS:	5,166.27
07-03	P1	6SC04000020	FEDERAL EXPRESS CORP	05/23/96	05/24/96	OVERNIGHT MAIL	3.99
07-16	P1	6SC04000096	DO	05/29/96	05/31/96	OVERNIGHT MAIL	13.11
07-22	P1	6SC04000055	DO	06/04/96	06/11/96	OVERNIGHT MAIL	12.73
07-26	P1	6SC04000062	DO	06/04/96	06/12/96	OVERNIGHT MAIL	9.22
07-26	P1	6SC04000064	DO	06/17/96	06/25/96	OVERNIGHT MAIL	13.98
07-28	P9	SC0401R967A	MCDADE & FANT CPA S	07/01/96	07/31/96	UNION, SC -RENT	275.00
07-29	P1	6SC04000071	BELL ATLANTIC MOBILE	05/24/96	06/22/96	CELLULAR PHONE	333.92
07-29	P1	6SC04000069	FEDERAL EXPRESS CORP	07/02/96	07/05/96	OVERNIGHT MAIL	21.00
07-31	S5	96213000406		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	98.70
07-31	S5	96213000835		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	947.63
07-31	S5	96213001268		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	496.60

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
07-31	S5	962133001697	06/01/96	DC TEL EQUIP (TRANSFER)	74.00	74.00
07-31	S5	962133001697	06/30/96	DC TEL SERVICE (TRANSFER)	75.00	75.00
07-31	S5	962133002124	06/01/96	DC TEL TOLLS (TRANSFER)	224.05	224.05
07-31	S5	962133002565	06/26/96	OFFICIAL OVERNIGHT MAIL	11.22	11.22
08-08	P1	65C040000076	07/08/96	OVERNIGHT MAIL	22.44	22.44
08-14	P1	65C040000085	07/08/96	OVERNIGHT MAIL	273.76	273.76
08-16	P1	65C040000091	07/22/96	CELLULAR PHONE IN DIST	30.92	30.92
08-28	P1	65C040000095	06/21/96	CALLS MADE ON CELLULAR PHONE	275.00	275.00
08-29	P9	SC0401R96.09	08/01/96	UNION, SC	98.70	98.70
08-31	S5	962444000404	07/01/96	DISTRICT OFC TEL EQUIP (TRFR)	1,002.94	1,002.94
08-31	S5	9624440000831	07/01/96	DISTRICT OFC TEL TOLLS (TRFR)	498.50	498.50
08-31	S5	9624440011266	07/01/96	DISTRICT OFC TEL SVC TRANSFER	74.00	74.00
08-31	S5	9624440011696	07/01/96	DC TEL EQUIP (TRANSFER)	75.00	75.00
08-31	S5	962444002124	07/01/96	DC TEL SERVICE (TRANSFER)	8,384.75	8,384.75
09-11	P1	65C0400002565	07/01/96	DC TEL TOLLS (TRANSFER)	242.31	242.31
09-11	P1	65C040000102	07/26/96	PHONE CHARGES	25.78	25.78
09-11	P1	65C040000101	08/09/96	OVERNIGHT MAIL	14.49	14.49
09-13	P1	65C040000111	08/06/96	OVERNIGHT MAIL	275.00	275.00
09-24	P9	SC0401R96.10	09/01/96	UNION, SC	98.70	98.70
09-30	S5	962740000407	08/01/96	DISTRICT OFC TEL EQUIP (TRFR)	1,055.02	1,055.02
09-30	S5	962740000836	08/01/96	DISTRICT OFC TEL TOLLS (TRFR)	495.00	495.00
09-30	S5	962740001271	08/01/96	DISTRICT OFC TEL SVC TRANSFER	81.99	81.99
09-30	S5	962740001702	08/01/96	DC TEL EQUIP (TRANSFER)	75.00	75.00
09-30	S5	962740002129	08/01/96	DC TEL SERVICE (TRANSFER)	281.90	281.90
09-30	S5	962740002570	08/01/96	DC TEL TOLLS (TRANSFER)	2,956.00	2,956.00
09-30	P1	65SA0996007	07/01/96	RENT -300 E WASHINGTON ST.	2,440.00	2,440.00
09-30	P1	65SA0996007	07/01/96	RENT -201 MAGNOLIA STREET	21,387.35	21,387.35
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
07-16	P1	65C040000049	06/15/96	BUSINESS CARDS	88.00	88.00
07-26	P1	65C040000063	06/30/96	BUS CARDS & STATIONERY	104.00	104.00
07-31	S3	962133000105	07/31/96	PHOTOGRAPHIC (TRANSFER)	53.40	53.40
08-31	S3	962444000086	08/31/96	PHOTOGRAPHIC (TRANSFER)	-53.40	-53.40
09-12	P1	65C040000105	08/15/96	SCHED CARDS FOR MEMBER	8.00	8.00
SUPPLIES AND MATERIALS					PRINTING AND REPRODUCTION TOTALS:	
07-03	P1	65C040000029	05/31/96	TWO TONER KITS	362.00	362.00
07-03	P1	65C040000032	06/07/96	TONER COPIER GVL	70.00	70.00
07-10	P1	65C040000041	05/09/96	OFC SUPPLIES FOR GVL	70.53	70.53
07-10	P1	65C040000042	05/22/96	OFC SUPPLIES FOR GVL	35.11	35.11
07-10	P1	65C040000043	05/30/96	OFC SUPPLIES FOR GVL DISTRICT OFC	150.04	150.04
07-16	P1	65C040000047	05/09/96	POTABLE WATER DC	33.25	33.25

07-22 P1	65C04000056	NATIONAL JOURNAL	06/15/96	06/15/97	SUBSCRIP CONGRESS DAILY	797.00
07-22 P1	65C04000057	WINTER MOUNTAIN	05/31/96	06/13/96	COOLER/ WATER GVL	10.50
07-26 P1	65C04000065	CHERIE SVEIVEN	07/02/96		OFC SUPPLIES FOR DC	13.99
07-26 P1	65C04000060	MCBRIDE S INC	06/19/96		OFC SUPPLIES SPBG	31.50
07-26 P1	65C04000061	DO	06/06/96		OFC SUPPLIES GVL	57.28
07-26 P1	65C04000058	THE GREER CITIZEN	07/16/96	07/15/97	SUBSCRIPTION	14.00
07-26 P1	65C04000059	WINTER MOUNTAIN	07/02/96		POTABLE WATER GVL OFC	16.80
07-30 P1	65C04000072	JERRY LEE SETZER	06/03/96	06/07/96	SUPPLIES TOWN HALL MTNG	17.62
07-30 P1	65C04000074	JUDIE SADTLER	06/03/96	06/07/96	FOOD/BEV FOR TOWN HALL MTGS	104.98
07-31 S1	96213000434		07/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	757.83
08-08 P1	65C04000077	AGUA COOL WASHINGTON	06/05/96	07/30/96	POTABLE WATER DC OFC	33.25
08-08 P1	65C04000078	SPARTAN COPY SYSTEMS	07/08/96		SUPPLIES SPBG DIST OFC	43.05
08-14 P1	65C04000088	WINTER MOUNTAIN	07/25/96		BOTTLED WATER	6.30
08-16 P1	65C04000092	CAROLINA PRINTING COMPANY	06/16/96	06/15/97	SUBSCRIPTION WOODRUFF NEWS	12.00
08-28 P1	65C04000097	FAXPLUS, INC./MARKET DEV.	07/31/96		TONER CARTRIDGES DC OFC.	362.00
08-28 P1	65C04000096	MCBRIDE S INC	07/15/96		OFFC. SUPPLIES FOR GVL	42.66
08-28 P1	65C04000094	SPARTAN COPY SYSTEMS	08/02/96		TONER FOR COPIER	58.30
08-30 SV	6A901000345	(STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFC SUPPLY CHARGES 7/30-31/96	-70.69
08-31 S1	96244000433		08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	444.76
09-12 P1	65C04000107	AGUA COOL WASHINGTON	07/03/96	07/31/96	WATER	69.15
09-12 P1	65C04000106	WINTER MOUNTAIN	07/31/96	08/15/96	WATER	16.80
09-17 P1	65C04000108	THE WOODRUFF NEWS	07/01/96	06/30/97	WOODRUFF NEWS	20.00
09-19 P1	65C04000113	H BRUCE HAYNES	08/17/96	08/17/96	OFC SUPPLIES	9.22
09-23 P1	65C04000120	MCBRIDE S INC	08/07/96	08/07/96	OFC SUPPLIES	33.00
09-23 P1	65C04000122	WINTER MOUNTAIN	07/31/96	08/31/96	WATER	16.80
09-25 P1	65C04000126	AGUA COOL WASHINGTON	08/05/96	08/31/96	WATER	51.05
09-25 P1	65C04000124	SPARTAN COPY SYSTEMS	09/10/96		TONER FOR COPIER	58.00
09-30 S1	96274000436		09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	385.30
09-30 P2	65C04000001	BOISE CASCADE OFFICE PRODUCTS	09/12/96	09/20/96	OFFICE SUPPLIES	98.18
					SUPPLIES AND MATERIALS TOTALS:	4,231.26
EQUIPMENT						
07-30 P1	65C04000073	CAROLINA SOUND SYSTEM %	06/03/96		WIRELESS MTC FOR MTNG	31.78
07-31 S2	96213000312		07/01/96	07/31/96	EQUIPMENT (TRANSFER)	2,310.46
08-31 S2	96244000267		08/01/96	08/31/96	EQUIPMENT (TRANSFER)	2,309.22
09-30 S2	96274000264		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	2,309.22
					EQUIPMENT TOTALS:	6,960.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	158,277.03
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-31 P4	65C04000003	DISBURSING OFFICE	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	140.31
08-31 P4	6USPS07968A	DO	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	223.81
09-30 P4	6USPS089610	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	127.84
					FRANKED MAIL TOTALS:	491.96
					OFFICIAL MAIL ALLOWANCE TOTALS:	491.96
					OFFICE TOTALS:	158,768.99



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. ERNEST J ISTOOK JR						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					423,615.69	134,959.01
TRAVEL					18,150.58	6,986.35
RENT, COMMUNICATION, UTILITIES					41,608.53	15,783.13
PRINTING AND REPRODUCTION					12,625.62	231.61
OTHER SERVICES					184.56	0.00
SUPPLIES AND MATERIALS					17,510.97	4,006.99
EQUIPMENT					21,999.78	3,638.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:					535,675.73	165,605.86
FRANKED MAIL					37,239.36	1,642.00
OFFICIAL MAIL ALLOWANCE TOTALS:					37,239.36	1,642.00
OFFICE TOTALS:					572,915.09	167,247.86

## OFFICIAL MAIL ALLOWANCE

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

ALBAUGH, JOHN C	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	8,499.99
CROSSWHITE, DENISE LORENE	07/01/96	09/30/96	FIELD REP/CONSTITUENT REP	7,677.09
DAVENPORT, JAMES P	07/01/96	09/30/96	CORRESPONDENCE MANAGER	6,249.99
DISSLER, DWIGHT A	07/01/96	09/30/96	DISTRICT DIRECTOR	16,041.66
DUNCAN, WILLIAM A	07/01/96	09/30/96	APPROPRIATIONS LEGISLATIVE STAFF	12,249.99
GUPPY, PAUL W	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	300.00
HOLBROOK, JUSTIN G	07/01/96	09/30/96	EXECUTIVE ASSISTANT	6,249.99
JOHNSON, ARON MADE	07/01/96	09/30/96	CASEWORKER/DATA ENTRY	5,499.99
JONES, STEVEN R	07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT	17,000.01
KHACHIGIAN, KRISTINA	07/01/96	09/30/96	PRESS SECRETARY	7,250.01
LAMBERT, DONNA L	08/19/96	09/30/96	PART-TIME EMPLOYEE	1,575.00
LEGAND, CAROLYN L	08/01/96	08/31/96	(ACCRUED LEAVE)	-1,100.00
DO	07/01/96	07/31/96	CONSTITUENT REPRESENTATIVE	2,750.00
DO	07/01/96	07/19/96	CONSTITUENT REPRESENTATIVE (ACCRUED LEAVE)	1,100.00
MCCARTHY, REBEKAH LYN	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	7,125.00
RIPLEY, ALTHALEE K	07/01/96	09/30/96	OFFICE MANAGER	10,125.00
RUBIN, KIMBERLEY A	07/01/96	09/30/96	OFFICE MANAGER	10,500.00
SANDBURG, RODNEY A	07/01/96	09/30/96	FIELD REPRESENTATIVE	8,020.84
SHAFFORD, MICAH	07/01/96	09/30/96	STAFF ASSISTANT	5,000.01
WILT, JOHN MICHAEL	07/01/96	09/30/96	FIELD OFFICE REPRESENTATIVE	2,864.44
PERSONNEL COMPENSATION TOTALS:				134,959.01

TRAVEL			05/14/96	05/16/96	05/16/96	LODGING	247.08
07-08 P1	60K05000028	DENISE CROSSWHITE	DO	05/14/96	05/16/96	MEALS	5.00
07-08 P1	60K05000029	DO	05/14/96	05/16/96	TAXI	50.00	
07-08 P1	60K05000030	DO	06/20/96	06/24/96	DCA TO OKC R/T (#04440)	243.00	
07-08 P1	60K05000027	HON. ERNEST J. ISTOOK, JR.	06/05/96	06/05/96	330MI @ .22 & TOLLS	78.60	
07-10 P1	60K05000036	DMIGHT A DISSLER	06/03/96	06/03/96	TRAVEL IN DIST. 150 X 22¢	33.00	
07-10 P1	60K05000035	JOHN MICHAEL WILT	06/13/96	06/13/96	IN DIST 150 MILES X 22CENTS	33.00	
07-16 P1	60K05000042	DO	06/29/96	06/30/96	AIR R/T OKC - NASHVILLE (#1889)	153.00	
07-18 P1	60K05000045	HON. ERNEST J. ISTOOK, JR.	06/28/96	07/08/96	R/T AIR DCA TO OKC (1858)	240.00	
07-18 P1	60K05000056	DO	06/28/96	07/07/96	R/T AIR DC-OKC (1589)	258.00	
07-19 P1	60K05000047	JOHN C ALBAUGH	06/28/96	07/03/96	MEALS IN DISTRICT	110.61	
07-19 P1	60K05000048	DO	07/01/96	07/03/96	HOTEL IN OK	237.42	
07-19 P1	60K05000049	DO	07/04/96	07/04/96	MEALS IN DISTRICT	9.00	
07-19 P1	60K05000050	DO	06/28/96	07/04/96	CAR RENTAL IN OK	233.98	
07-19 P1	60K05000051	DO	06/30/96	07/03/96	GAS - RENTAL IN DISTRICT	30.56	
07-19 P1	60K05000052	DO	06/28/96	07/04/96	TOLLS IN DISTRICT	9.00	
07-19 P1	60K05000053	DO	07/01/96	07/01/96	NEWSPAPER AND WATER AIRPORT	2.36	
07-19 P1	60K05000054	DO	07/01/96	07/03/96	AIRPORT PARKING IN OK	3.00	
07-19 P1	60K05000055	DO	07/01/96	07/04/96	AIR R/T DCA TO OKC (#0685)	258.00	
07-20 P1	60K05000057	PAUL GUPPY	07/01/96	07/03/96	MEALS IN DISTRICT	65.63	
07-20 P1	60K05000058	DO	07/01/96	07/03/96	HOTEL IN DISTRICT	227.94	
07-20 P1	60K05000059	DO	07/04/96	07/04/96	MEALS IN DISTRICT	10.34	
07-20 P1	60K05000060	DO	07/01/96	07/01/96	TOLLS IN DISTRICT	3.00	
07-20 P1	60K05000061	DO	07/01/96	07/01/96	GAS IN DISTRICT	7.00	
07-20 P1	60K05000062	DO	07/07/96	07/07/96	CAB AIRPORT TO HOME	12.00	
07-22 P1	60K05000066	JOHN C ALBAUGH	06/25/96	06/25/96	FTC MEETING 487 X 22¢, PARKING	110.14	
07-24 P1	60K05000069	DENISE CROSSWHITE	06/29/96	06/29/96	MEALS OUT OF DIST MTG.	69.59	
07-24 P1	60K05000063	HON. ERNEST J. ISTOOK, JR.	06/29/96	06/30/96	LODGING OUT OF DIST MTG.	108.68	
07-24 P1	60K05000064	DO	07/12/96	07/15/96	AIR R/T DCA TO OKC (3914)	243.00	
07-24 P1	60K05000065	DO	06/25/96	06/25/96	IN DISTRICT. (150 MILES X 22¢)	33.00	
07-24 P1	60K05000067	JOHN MICHAEL WILT	06/18/96	06/18/96	IN DISTRICT. 150 MILES X 22¢	33.00	
07-24 P1	60K05000070	DO	07/18/96	07/18/96	MEMBER DCA TO OKC (#5225)	120.00	
07-25 P1	60K05000079	HON. ERNEST J. ISTOOK, JR.	07/18/96	07/18/96	CAB FARE	8.00	
07-25 P1	60K05000078	KRISTINA KHACHIGIAN	07/03/96	07/03/96	IN DISTRICT 150 MILES X 22¢	33.00	
07-26 P1	60K05000082	JOHN MICHAEL WILT	07/11/96	07/18/96	IN DIST 530 MILES X 22¢ TOLLS	122.60	
08-01 P1	60K05000090	DMIGHT A DISSLER	07/19/96	07/19/96	CAB CAPITOL HILL-DOWNTOWN	5.00	
08-01 P1	60K05000091	JOHN C ALBAUGH	07/19/96	07/19/96	CAB DOWNTOWN-CAPITOL HILL	5.00	
08-01 P1	60K05000091	DO	06/20/96	06/20/96	CAB FARE AIRPORT TO HOME	14.00	
08-07 P1	60K05000094	HON. ERNEST J. ISTOOK, JR.	07/15/96	07/15/96	CAB FARE AIRPORT TO HILL	16.00	
08-07 P1	60K05000095	DO	07/19/96	07/21/96	RENTAL CAR	96.03	
08-07 P1	60K05000096	DO	07/19/96	07/21/96	MEALS EXPENSES	29.99	
08-07 P1	60K05000096	DO	06/21/96	07/21/96	GAS EXPENSES FOR RENTAL MTG	14.95	
08-07 P1	60K05000098	DO	06/03/96	06/03/96	CAB FARE AIRPORT TO D.C.	13.00	
08-07 P1	60K05000099	DO	06/06/96	06/06/96	CAB FARE D.C. TO AIRPORT	12.00	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% HON. ERNEST J ISTOOK JR -CON.							
08-07	P1 60K05000100	HON. ERNEST J. ISTOOK, JR.	06/10/96	06/10/96	CAB FARE AIRPORT TO DC	14.00	
08-07	P1 60K05000101	DO	06/14/96	06/14/96	CAB FARE CAPITOL TO AIRPORT	13.00	
08-07	P1 60K05000102	DO	04/15/96	04/15/96	CAB FARE HOME-OKC AIRPORT	14.00	
08-07	P1 60K05000103	DO	04/22/96	04/22/96	CAB FARE AIRPORT TO HILL	11.00	
08-07	P1 60K05000104	DO	05/13/96	05/13/96	CAB FARE AIRPORT TO D.C.	12.00	
08-07	P1 60K05000105	DO	05/16/96	05/16/96	CAB FARE OKC AIRPORT TO HOME	14.00	
08-07	P1 60K05000106	DO	05/23/96	05/23/96	CAB FARE OKC AIRPORT TO HOME	14.00	
08-08	P1 60K05000110	DO	05/27/96	05/27/96	CAB FARE BY AIRPORT TO HILL	12.00	
08-08	P1 60K05000108	KRISTINA KACHIGIAN	07/24/96	07/24/96	CAB FARE CAPITOL DMV/TOWN MTG.	4.50	
08-16	P1 60K05000112	DENISE CROSSWHITE	07/10/96	07/11/96	MILEAGE	61.16	
08-16	P1 60K05000112	DO	07/10/96	07/11/96	PARKING	1.50	
08-16	P1 60K05000113	DMIGHT A DISSLER	07/25/96	07/15/96	MILEAGE	73.26	
08-16	P1 60K05000113	DO	07/25/96	07/15/96	TOLLS	3.00	
08-16	P1 60K05000114	RODNEY A SANDBURG	05/23/96	07/18/96	MILEAGE	132.66	
08-16	P1 60K05000114	DO	05/23/96	07/18/96	TOLLS, PARKING	9.20	
08-23	P1 60K05000127	ALTHALEE K RIPLEY	07/31/96	07/31/96	MEAL	9.41	
08-23	P1 60K05000127	DO	07/31/96	07/31/96	IN DISTRICT (330 MILES @ .22)	72.60	
08-23	P1 60K05000128	ARON MADE JOHNSON	07/31/96	07/31/96	MEALS	19.01	
08-23	P1 60K05000128	DO	07/31/96	07/31/96	IN DISTRICT 330 MILES @ .22	72.60	
08-23	P1 60K05000120	DENISE CROSSWHITE	07/31/96	07/31/96	MEALS	24.36	
08-23	P1 60K05000124	DO	08/07/96	08/07/96	IN DISTRICT 373 MI X 22¢/TOLLS	85.81	
08-23	P1 60K05000124	DO	07/31/96	07/31/96	STAFF TRAVEL IN DISTRICT/MEALS	21.56	
08-23	P1 60K05000126	DMIGHT A DISSLER	07/31/96	07/31/96	STAFF TRAVEL IN DISTRICT/MEALS	72.60	
08-23	P1 60K05000126	DO	07/31/96	07/31/96	STAFF TRAVEL IN DISTRICT MEALS	23.94	
08-23	P1 60K05000129	JAMES P DAVENPORT	07/31/96	07/31/96	STAFF TRAVEL IN DISTRICT MEALS	72.60	
08-23	P1 60K05000129	DO	07/31/96	07/31/96	IN DISTRICT 330 MILES @ .22	72.60	
08-23	P1 60K05000122	RODNEY A SANDBURG	07/31/96	07/31/96	MEALS	21.19	
08-23	P1 60K05000122	DO	08/08/96	08/08/96	IN DISTRICT 230 MI @ 22¢/TOLLS	52.20	
08-23	P1 60K05000125	DO	07/31/96	07/31/96	STAFF TRAVEL/DIST TOLLS/MEALS	20.64	
08-23	P1 60K05000125	DO	07/31/96	07/31/96	STAFF TRAVEL/DIST TOLLS/MEALS	4.60	
08-23	P1 60K05000123	SMAFFORD, MICAH	07/31/96	07/31/96	STAFF TRAVEL/DIST TOLLS/MEALS	81.40	
08-23	P1 60K05000123	DO	07/31/96	07/31/96	STAFF TRAVEL/DIST TOLLS/MEALS	16.11	
08-20	P1 60K05000133	HON. ERNEST J. ISTOOK, JR.	07/19/96	07/21/96	STAFF TRAVEL IN DIST/ON MEALS	72.60	
08-30	SV 64901000361	JOHN C ALBAUGH	06/28/96	07/03/96	MEALS DISTRICT	174.00	
08-30	SV 64901000361	DO	06/28/96	07/03/96	CORR. DOC #60K050000048	110.61	
08-30	SV 64901000362	PAUL GUPPY	07/01/96	07/03/96	HOTEL IN DISTRICT	-110.61	
08-30	SV 64901000362	DO	07/01/96	07/03/96	CORR. 7/96 DOC #60K050000059	227.94	
09-03	P1 60K05000137	DENISE CROSSWHITE	08/14/96	08/14/96	MILEAGE 248 MILES X 22¢	54.56	
09-04	P1 60K05000139	HON. ERNEST J. ISTOOK, JR.	07/19/96	07/19/96	A/F BY MEMBER/OUT-OF-DIST MTG	322.00	
09-04	P1 60K05000140	DO	07/26/96	07/29/96	ROUNDTrip AIRFARE FROM DCA-OKC	243.00	

09-09	PI	60K05000148	HON. ERNEST J. ISTOOK, JR.	08/04/96	08/04/96	AIRFARE TO DISTRICT MEETING.	256.00
09-09	PI	60K05000148	DO	07/21/96	07/21/96	AIRFARE AUTHORIZED OUT-OF DIST	192.00
09-10	PI	60K05000146	ALTHALEE K RIPLEY	08/20/96	08/21/96	TRAVEL EXPENSE	4.40
09-10	PI	60K05000146	DO	08/20/96	08/21/96	TRAVEL EXPENSE	2.00
09-10	PI	60K05000146	DO	08/20/96	08/21/96	TRAVEL EXPENSE	9.73
09-10	PI	60K05000144	DMIGHT A DISSLER	08/12/96	08/12/96	STAFF TRAVEL 150 MILES X 22¢	33.00
09-10	PI	60K05000145	GRAND . TOURS, INC.	08/21/96	08/22/96	TRAVEL	101.00
09-11	PI	60K05000154	DENISE CROSSWHITE	08/26/96	08/26/96	MEALS	4.52
09-11	PI	60K05000154	DO	08/26/96	08/26/96	MILEAGE	80.52
09-11	PI	60K05000154	DO	08/26/96	08/26/96	TOLLS	3.00
09-11	PI	60K05000153	RODNEY A SANDBURG	08/21/96	08/21/96	MEALS	8.95
09-11	PI	60K05000153	DO	08/21/96	08/21/96	328 MILES X 22¢	72.16
09-11	PI	60K05000153	DO	08/21/96	08/21/96	TOLLS	4.60
09-13	PI	60K05000158	ALTHALEE K RIPLEY	07/31/96	07/31/96	MEALS	19.01
09-13	PI	60K05000159	ARON MADE JOHNSON	07/31/96	07/31/96	MEALS	24.36
09-13	PI	60K05000157	DMIGHT A DISSLER	07/31/96	07/31/96	MEALS	23.94
09-13	PI	60K05000155	JOHN MICHAEL MILT	09/04/96	09/04/96	150 MILES X 22¢	33.00
09-13	PI	60K05000156	SHAFFORD, MICAH	07/31/96	07/31/96	MEALS	16.11
09-18	PI	60K05000162	HON. ERNEST J. ISTOOK, JR.	08/02/96	08/04/96	LODGING	388.27
09-18	PI	60K05000162	DO	08/02/96	08/04/96	CAR RENTAL	86.20
09-20	CR	711825	ALTHALEE K RIPLEY	08/02/96	08/02/96	MEAL BY MEMBER	31.50
09-20	CR	711825	DO			RTN CHECK - OVERPAYMENT	-72.60
09-20	CR	711825	ARON MADE JOHNSON			RTN CHECK - OVERPAYMENT	-19.01
09-20	CR	711825	DO			RTN CHECK - OVERPAYMENT	-72.60
09-20	CR	711825	DENISE CROSSWHITE			RTN CHECK - OVERPAYMENT	-24.36
09-20	CR	711825	DMIGHT A DISSLER			REFUND - OVERPAYMENT	-72.60
09-20	CR	711825	DO			RTN CK - OVERPAYMENT	-23.94
09-20	CR	711825	JAMES P DAVENPORT			RTN CK - OVERPAYMENT	-72.60
09-20	CR	711825	SHAFFORD, MICAH			REFUND-OVERPAYMENT	-72.60
09-20	CR	711825	DO			RTN CHECK-OVERPAYMENT	-16.11
09-24	PI	60K05000175	DENISE CROSSWHITE	09/03/96	09/05/96	MILEAGE	9.90
09-25	PI	60K05000178	HON. ERNEST J. ISTOOK, JR.	08/02/96	08/02/96	ONE-MAY AIRFARE	211.00
09-25	PI	60K05000178	DO	09/03/96	09/03/96	ONE-MAY AIRFARE OKC	132.00
09-26	PI	60K05000180	JOHN MICHAEL MILT	09/10/96	09/10/96	MILEAGE	86.90
09-26	PI	60K05000180	DO	09/10/96	09/10/96	TOLLS	6.00
09-26	PI	60K05000180	DO	09/10/96	09/10/96	MEALS	9.11
09-30	PI	60K05000182	JOHN C ALBAUGH	09/19/96	09/19/96	CAB FARE	7.00
09-30	PI	60K05000182	DO	09/19/96	09/19/96	CAB FARE	3.00
						TRAVEL TOTALS:	6,986.33
07-02	PI	60K05000025	AT&T	06/21/96		TOLLS	31.44
07-03	SV	6A901000041	HIR - IMMEDIATE OFFICE	04/01/96	04/30/96		250.00
07-03	SV	6A901000042	DO	05/01/96	05/31/96		250.00
07-10	PI	60K050000040	SBMS, INC.	06/21/96	07/20/96	CELLULAR PHONE SERVICE	110.61

## RENT, COMMUNICATION, UTILITIES



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. ERNEST J ISTOOK JR -CON.						
07-12	P1	60K05000037	FEDERAL EXPRESS CORP	03/25/96 03/26/96	DOCUMENTS OVERTNIGHT.	3.75
07-16	P1	60K05000046	COX CABLE OKLAHOMA CITY, INC.	07/16/96 08/15/96	CABLE SERVICE	31.15
07-16	P1	60K05000031	FEDERAL EXPRESS CORP	05/30/96 05/31/96	OVERTNIGHT MAIL	3.75
07-18	P1	60K05000044	HON. ERNEST J. ISTOOK, JR.	05/31/96 06/14/96	AIRPHONE	266.63
07-24	P1	60K05000076	FEDERAL EXPRESS CORP	06/14/96 06/17/96	SHIPPED DOCUMENTS	5.23
07-24	P1	60K05000077	SBMS, INC.	07/02/96 08/01/96	CELLULAR PHONE SERVICE	103.21
07-24	P1	60K05000048	UPS	06/18/96 06/18/96	OVERTNIGHT SERVICE	10.00
07-24	P1	60K05000071	DO	06/10/96 06/10/96	COURIER SERVICE	10.00
07-28	P9	OK0501R967A	BANK OF OKLAHOMA, NA	07/01/96 07/31/96	BARTLESVILLE, OK	194.00
07-28	P9	OK0503R967A	GRAND CENTRE	07/01/96 07/31/96	OKLAHOMA CITY, OK	1,800.00
07-28	P9	OK0502R967A	PONCA CITY CHAMBER OF COMMERCE	07/01/96 07/31/96	PONCA CITY, OK	300.00
07-29	P1	60K05000085	FEDERAL EXPRESS CORP	06/25/96 07/01/96	SHIPPED OVERTNIGHT	9.91
07-29	P1	60K05000087	DO	06/14/96 06/24/96	DOCUMENTS SHIPPED OVERTNIGHT	13.46
07-29	P1	60K05000083	JOHN C ALBAUGH	07/18/96 07/18/96	DOCUMENTS SHIPPED OVERTNIGHT	117.00
07-31	S4	96213000049		06/01/96 06/30/96	RECORDING (TRANSFER)	63.75
07-31	S5	96213000047		06/01/96 06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	54.55
07-31	S5	962130000836		06/01/96 06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	362.61
07-31	S5	96213001269		06/01/96 06/30/96	DISTRICT OFC TEL SVC TRANSFER	729.44
07-31	S5	96213001699		06/01/96 06/30/96	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	96213002126		06/01/96 06/30/96	DC TEL SERVICE (TRANSFER)	270.00
07-31	S5	96213002567		06/01/96 06/30/96	DC TEL TOLLS (TRANSFER)	600.08
08-06	SV	6A901000306	HIR - IMMEDIATE OFFICE	06/01/96 06/30/96	6/19/96	348.00
08-08	P1	60K05000092	FEDERAL EXPRESS CORP	07/01/96 07/02/96	SHIPPED DOCUMENTS	3.99
08-08	P1	60K05000109	DO	07/09/96 07/10/96	SHIPPED DOCUMENTS	6.16
08-08	P1	60K05000107	KRISTINA KHACHIGIAN	05/09/96 05/17/96	PHONE CALL EXPENSES	13.53
08-09	P1	60K05000111	SBMS, INC.	07/21/96 08/20/96	CELLULAR PHONE SERVICE	56.99
08-22	P1	60K05000118	FEDERAL EXPRESS CORP	07/10/96 07/10/96	SHIPPED SAMEDAY DOCUMENT	65.25
08-23	SV	6A901000321	(H.I.S. SERVICES CHARGED)	06/01/96 06/30/96	06/01-06/30/96	250.00
08-23	SV	6A901000322	DO	07/01/96 07/31/96	07/01-07/31/96	250.00
08-23	SV	6A901000323	DO	07/01/96 07/31/96	07/10,7/11/96	395.00
08-23	P1	60K05000132	FEDERAL EXPRESS CORP	08/01/96 08/05/96	DOCUMENTS OVERTNIGHT	70.62
08-23	P1	60K05000130	UPS	07/22/96 07/22/96	OVERTNIGHT SERVICE TO D.C.	26.25
08-27	P1	60K05000133	HON. ERNEST J. ISTOOK, JR.	06/28/96 06/28/96	AT&T AIRONE CHARGES	15.27
08-29	P9	OK0501R9609	BANK OF OKLAHOMA, NA	08/01/96 08/31/96	BARTLESVILLE, OK	194.00
08-29	P9	OK0503R9609	GRAND CENTRE	08/01/96 08/31/96	OKLAHOMA CITY, OK	1,800.00
08-29	P9	OK0502R9609	PONCA CITY CHAMBER OF COMMERCE	08/01/96 08/31/96	PONCA CITY, OK	300.00
08-31	S6	96244000044		07/01/96 07/31/96	RECORDING (TRANSFER)	12.00
08-31	S5	96244000045		07/01/96 07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	54.55
08-31	S5	962440000832		07/01/96 07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	269.09
08-31	S5	96244001267		07/01/96 07/31/96	DISTRICT OFC TEL SVC TRANSFER	723.02
08-31	S5	96244001697		07/01/96 07/31/96	DC TEL EQUIP (TRANSFER)	40.00

08-31 S5 96244002125	.....	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	270.00
08-31 S5 96244002566	.....	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	761.31
09-03 P1 60K05000136	FEDERAL EXPRESS CORP	08/06/96	08/13/96	O'ERNIGHT MAIL	18.83
09-06 P1 60K05000143	DO	08/14/96	08/15/96	OVERNIGHT MAIL	5.23
09-10 P1 60K05000146	ALTHALEE K RIPLEY	08/20/96	08/21/96	TRAVEL EXPENSE	4.09
09-10 P1 60K05000151	COX CABLE OKLAHOMA CITY, INC.	08/16/96	09/15/96	CABLE SERVICE	37.15
09-10 P1 60K05000150	SRHS, INC.	08/21/96	09/20/96	PHONE SERVICE	48.26
09-20 P1 60K05000166	COX CABLE OKLAHOMA CITY, INC.	09/16/96	10/15/96	CABLE SERVICE	31.15
09-20 P1 60K05000167	SRHS, INC.	08/01/96	08/31/96	PHONE SERVICE	163.78
09-23 P1 60K05000169	PAUL GUPPY	07/01/96	07/01/96	AIRPHONE	15.45
09-23 P1 60K05000169	DO	07/01/96	07/01/96	TOLL CHARGES	6.07
09-24 P9 60K0501R9610	BANK OF OKLAHOMA, NA	09/01/96	09/30/96	BARTLESVILLE, OK	-RENT
09-24 P9 OK0503R9610	GRAND CENTRE	09/01/96	09/30/96	OKLAHOMA CITY, OK	-RENT
09-24 P9 OK0502R9610	PONCA CITY CHAMBER OF COMMERCE	09/01/96	09/30/96	PONCA CITY, OK	-RENT
09-24 P1 60K05000176	UPS	09/04/96	09/04/96	OVERNIGHT MAIL	300.00
09-30 S5 96274000408	.....	08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	10.00
09-30 S5 96274000837	.....	08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	54.55
09-30 S5 96274001272	.....	08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	192.10
09-30 S5 96274001703	.....	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	40.00
09-30 S5 96274002130	.....	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	270.00
09-30 S5 96274002571	.....	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	336.87
	PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	15,783.13
07-26 P1 60K050000081	PONCA CITY CHAMBER OF COMMERCE	06/01/96	07/31/96	COPIES	24.00
07-31 S3 96213000122	.....	07/01/96	07/31/96	PHOTOGRAPHIC (TRANSFER)	54.00
08-23 P1 60K05000119	COPY FAST PRINTING	05/15/96	05/15/96	COPIES	2.19
08-30 P2 60K050000033	BETHESDA ENGRAVERS	07/30/96	08/20/96	OFFICE SUPPLIES	30.38
08-31 S3 96244000098	.....	08/01/96	08/31/96	PHOTOGRAPHIC (TRANSFER)	13.00
09-04 P2 60K050000005	BETHESDA ENGRAVERS	08/27/96	08/31/96	OFFICE SUPPLIES	47.28
09-04 P2 60K050000005	DO	08/27/96	08/31/96	OFFICE SUPPLIES	30.38
09-24 P2 60K050000006	DO	09/11/96	09/20/96	OFFICE SUPPLIES	30.38
	SUPPLIES AND MATERIALS			PRINTING AND REPRODUCTION TOTALS:	231.61
07-10 P1 60K050000332	AQUA COOL WASHINGTON	05/08/96	05/31/96	BOTTLED WATER FOR WASHINGTON	49.55
07-10 P1 60K050000334	COMPUERVE INCORPORATED	05/01/96	05/25/96	ON LINE SERVICES	24.95
07-10 P1 60K050000333	TULSA EAGLE FORUM	06/10/96	06/10/96	VCR TAPE OF GOALS 2000	10.00
07-12 P1 60K050000338	CONGRESSIONAL QUARTERLY, INC	06/05/96	06/05/96	REFERENCE BOOK FOR WASH OFFICE	23.51
07-16 P1 60K050000041	NORTHWEST OFFICE PRODUCTS	06/13/96	06/13/96	OFFICE SUPPLIES	11.64
07-23 P1 60K050000072	KRISTINA KHACHIGIAN	06/21/96	06/21/96	BATTERIES FOR RECORDER	5.14
07-23 P1 60K050000073	DO	06/19/96	06/19/96	FOOD/BEV W/REPORTER	10.00
07-23 P1 60K050000074	DO	05/22/96	05/22/96	WORLD NEWS TONIGHT TRANSCRIPT	20.00
07-24 P1 60K050000075	THE HARRAH NEWS	07/01/96	07/01/97	SUBSCRIPTION	19.00
07-26 P1 60K050000080	NORTHWEST OFFICE PRODUCTS	06/21/96	06/21/96	OFFICE SUPPLIES	24.25
07-29 P1 60K050000089	ALTHALEE K RIPLEY	07/15/96		MEAL MEETING W/ VETERANS	8.47
07-29 P1 60K050000088	COMPUERVE INCORPORATED	06/01/96	06/29/96	ON LINE SERVICE	24.95

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1986 HON. ERNEST J. ISTOOK JR -CON.							
07-31	S1	96213000396		07/01/96	07/31/96 OFFICE SUPPLY (TRANSFER)	746.82	
08-08	P1	60K05000093	AQUA COOL WASHINGTON	06/04/96	06/30/96 BOTTLED WATER WASHINGTON	43.90	
08-16	P1	60K05000115	NORTHEAST OFFICE PRODUCTS	07/25/96	07/25/96 OFFICE SUPPLIES	1.75	
08-22	P1	60K05000116	MILLIAM A DUNCAN	04/10/96	04/10/96 FRANKLIN QUEST PLANNER REFILL	19.75	
08-23	P2	60K05000002	BT GINNS C/O BT GINNS PROD INT	07/10/96	07/10/96 OFFICE SUPPLIES	43.32	
08-23	P1	60K05000121	NORTHEAST OFFICE PRODUCTS	08/08/96	08/08/96 OFFICE PRODUCTS	3.18	
08-23	P1	60K05000131	DO	07/30/96	07/30/96 OFFICE SUPPLIES	59.59	
08-30	SV	64901000363	(STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96 OFFICE SUPPLY CHARGES 7/30-31/96	-103.35	
08-31	S1	96244000395		08/01/96	08/31/96 OFFICE SUPPLY (TRANSFER)	312.82	
09-03	P1	60K05000138	NORTHEAST OFFICE PRODUCTS	08/22/96	08/22/96 OFFICE SUPPLIES	22.21	
09-04	P1	60K05000134	AQUA COOL	06/01/96	06/30/96 WATER FOR WASHINGTON OFFICE	38.45	
09-04	P1	60K05000135	DO	07/02/96	07/31/96 BOTTLED WATER FOR WASHINGTON	49.55	
09-06	P1	60K05000141	KRISTINA KHACHIGIAN	08/05/96	08/05/96 FOOD & BEVERAGE	9.00	
09-09	P1	60K05000142	LEADERSHIP DIRECTORIES, INC.	09/01/96	09/01/97 NEWS MEDIA YELLOW BOOK	250.00	
09-10	P1	60K05000147	COMPUERVE INCORPORATED	07/01/96	07/27/96 ONLINE SERVICE	24.95	
09-16	P1	60K05000152	THE NONPROFIT TIMES	09/01/96	09/01/97 SUBSCRIPTION	49.00	
09-19	P1	60K05000164	HON. ERNEST J. ISTOOK, JR.	09/04/96	09/04/96 OFFICE SUPPLIES	21.24	
09-19	P1	60K05000163	NORTHEAST OFFICE PRODUCTS	09/04/96	09/04/96 OFFICE SUPPLIES	39.60	
09-20	P1	60K05000165	CONGRESSIONAL QUARTERLY, INC	12/16/96	12/16/96 ONE YEAR SUBSCRIPTION	1,168.00	
09-24	P1	60K05000172	AQUA COOL	08/02/96	08/31/96 BOTTLED WATER	66.50	
09-24	P1	60K05000174	COMPUERVE INCORPORATED	08/01/96	08/31/96 ONLINE SERVICE	24.95	
09-24	P1	60K05000176	INTERNET OKLAHOMA	09/21/96	12/21/96 INTERNET	44.55	
09-24	P1	60K05000177	NORTHEAST OFFICE PRODUCTS	09/05/96	09/05/96 OFFICE SUPPLIES	10.08	
09-24	P1	60K05000173	PUBLIC PRINTER/DISBURSING	09/05/96	09/05/96 LETTERHEAD PAPER	102.00	
09-24	P1	60K05000171	WASHINGTON TIMES	09/01/96	09/01/97 SUBSCRIPTION	96.46	
09-26	P1	60K05000179	WORLD PUBLISHING COMPANY	05/03/96	07/29/96 SUBSCRIPTION	35.77	
09-30	S1	96274000398		09/01/96	09/30/96 OFFICE SUPPLY (TRANSFER)	615.44	
						4,006.99	
						SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT							
07-15	P1	60K05000039	SAUSAGE SOFTWARE	05/03/96	05/03/96 SOFTWARE WASHINGTON OFFICE	96.43	
07-16	P1	60K05000043	EGSHEAD DISCOUNT SOFTWARE	05/07/96	05/07/96 ACROBAT XCHANGE SOFTWARE	115.00	
07-30	P1	60K05000084	EDUCATION POLICY INSTITUTE	07/16/96	07/16/96 2 GB HARD DRIVE D.C.	310.00	
07-31	S2	96213000346		07/01/96	07/31/96 EQUIPMENT (TRANSFER)	2,201.62	
08-22	P1	60K05000017	XEROX CORPORATION	04/02/96	04/30/96 METER OVERAGE	188.77	
08-31	S2	96244000297		08/01/96	08/31/96 EQUIPMENT (TRANSFER)	-360.59	
09-20	P1	60K05000160	PITNEY BOWES	08/16/96	08/16/96 SOFTWARE	210.00	
09-30	S2	96274000295		09/01/96	09/30/96 EQUIPMENT (TRANSFER)	877.56	
						EQUIPMENT TOTALS:	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						165,605.86	

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

07-31 P4 60K05000003 DISBURSING OFFICE	06/01/96 06/30/96 FRANKED MAIL-US POSTAL SVC	250.90
08-31 P4 60SP507968A DO	07/01/96 07/31/96 FRANKED MAIL-US POSTAL SVC	427.54
09-30 P4 60SP5089610 DISBURSING OFC-US POSTAL SVC	08/01/96 08/31/96 FRANKED MAIL-US POSTAL SVC	963.56
	FRANKED MAIL TOTALS:	1,642.00
	OFFICIAL MAIL ALLOWANCE TOTALS:	1,642.00
	OFFICE TOTALS:	167,247.86

1995 HON. ERNEST J ISTOOK JR

## OFFICIAL EXPENSES OF MEMBERS

## EQUIPMENT

07-03 P1 60K05000026 GATEWAY 2000	12/29/95 12/29/95 SOFTWARE	100.00
07-31 S2 96213000347	10/01/95 12/31/95 EQUIPMENT (TRANSFER)	147.00
07-31 96215010029 NET EXPENSES OF EQUIPMENT	09-30-95	343.00
	EQUIPMENT TOTALS:	590.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	590.00
	OFFICE TOTALS:	590.00

1996 HON. SHEILA JACKSON-LEE

## OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	0.00
PERSONNEL COMPENSATION	445,676.97
TRAVEL	21,050.01
RENT, COMMUNICATION, UTILITIES	43,837.31
PRINTING AND REPRODUCTION	18,820.91
OTHER SERVICES	315.00
SUPPLIES AND MATERIALS	21,101.08
EQUIPMENT	40,428.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	591,229.28
FRANKED MAIL	77,477.46
OFFICIAL MAIL ALLOWANCE TOTALS:	77,477.46
OFFICE TOTALS:	668,706.74

## OFFICIAL EXPENSES OF MEMBERS

## FRANKED MAIL

08-31 SV 7A901000059 DISBURSING OFC-US POSTAL SVC	07/01/96 07/31/96 CHANGE PROG. FROM OTH TO MAIL	-73,148.57
08-31 P4 60SP507968A DISBURSING OFFICE	07/01/96 07/31/96 FRANKED MAIL-US POSTAL SVC	73,148.57
	FRANKED MAIL TOTALS:	0.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. SHEILA JACKSON-LEE -CON.						
PERSONNEL COMPENSATION						
BRENNAN, JOHN D						
07-01/96	09/30/96	COMMUNICATIONS DIRECTOR	12,999.99			
07-01/96	07/31/96	EXECUTIVE ASSISTANT/SCHEDULER	2,916.67			
07-01/96	09/30/96	SPECIAL PROJECTS COORDINATOR	11,000.01			
07-01/96	09/30/96	SYSTEMS MANAGER	8,000.01			
07-01/96	09/30/96	CONGRESSIONAL AIDE	5,610.00			
07-01/96	09/30/96	LEGISLATIVE ASSISTANT	8,415.00			
07-01/96	07/31/96	PART-TIME EMPLOYEE	4,750.00			
07-01/96	09/30/96	STAFF ASSISTANT	5,750.01			
08-01/96	08/31/96	TEMPORARY EMPLOYEE	800.00			
04-01/96	04/30/96	CHIEF OF STAFF/COUNSEL (ACCURED LEAVE)	8,750.00			
07-01/96	09/30/96	PART-TIME EMPLOYEE	3,825.00			
07-01/96	09/30/96	STAFF/SPECIAL ASSISTANT	6,000.00			
07-01/96	09/27/96	CHIEF OF STAFF	22,958.34			
09-01/96	09/27/96	CHIEF OF STAFF (ACCURED LEAVE)	1,583.33			
07-01/96	09/30/96	SENIOR CASEWORKER	7,250.01			
07-01/96	09/30/96	LEGISLATIVE DIRECTOR/COUNSEL	12,750.00			
07-01/96	09/30/96	PART-TIME EMPLOYEE	3,750.00			
07-01/96	09/30/96	DISTRICT ASSISTANT	6,750.00			
07-01/96	08/27/96	LEGISLATIVE ASSISTANT	4,522.00			
07-01/96	09/30/96	STAFF ASSISTANT	7,500.00			
07-30/96	09/30/96	CASEWORKER	8,133.33			
07-01/96	09/30/96	OFFICE MANAGER	6,885.00			
PERSONNEL COMPENSATION TOTALS:					160,898.70	
TRAVEL						
07-02	P1	6TX1800002% EDDIE WASHINGTON	05/14/96	05/14/96	R/T HOUSTON-NEW ORLEANS #0847	111.00
07-02	P1	6TX18000025 DO	05/22/96	05/22/96	R/T HOUSTON TO BTH-ROUSE #3654	361.00
07-02	P1	6TX180000026 HON. SHEILA JACKSON-LEE	05/13/96	05/13/96	GROUND TRANS-AIRPORT	45.00
07-02	P1	6TX180000027 DO	05/20/96	05/20/96	GROUND TRANS-AIRPORT	45.00
07-02	P1	6TX180000028 DO	04/15/96	04/15/96	TRAVEL SEATTLE-DC #6668	734.00
07-02	P1	6TX180000033 COURTESY CAR SERVICE	05/07/96	05/16/96	GROUND TRANS AIRPORT-MC	100.00
07-03	P1	6TX180000038 THOMAS H MCCLLOUD	06/13/96	06/13/96	ROUNDTRIP CAB	16.00
07-09	P1	6TX180000048 ANNA MARIA PENA	04/08/96	04/13/96	863 MILES @ .30	258.90
07-09	P1	6TX180000043 EDDIE WASHINGTON	05/24/96	06/24/96	612 MILES @ .30	183.60
07-09	P1	6TX180000044 DO	05/14/96	05/22/96	FOOD AND BEVERAGE ON TRIP	22.35
07-09	P1	6TX180000045 DO	05/22/96	05/22/96	RT CAB AIRPORT	15.00
07-09	P1	6TX180000046 DO	05/02/96	05/03/96	PARKING AT THE AIRPORT	17.00
07-09	P1	6TX180000047 DO	06/03/96	06/03/96	PARKING IN DISTRICT	3.00
07-09	P1	6TX180000041 SUZANNE JAMES	03/13/96	06/24/96	594 MILES @ .30	178.20
07-10	P1	6TX180000050 APRIL COLEMAN	06/11/96	06/28/96	74 MILES @ .30	22.20
07-17	P1	6TX180000058 DAILEY, JAMES H	06/06/96	06/07/96	LODGING	57.92

07-17 P1	6TX18000057	JOHN D BRENNAN	06/21/96	06/23/96	LODGING	228.97
07-18 P1	6TX18000059	HONI, SHEILA JACKSON-LEE	06/11/96	06/11/96	GROUND TRANSPORTATION	45.00
07-18 P1	6TX18000060	DO	06/24/96	06/24/96	GROUND TRANSPORTATION	65.00
07-18 P1	6TX18000061	DO	05/16/96	05/20/96	RT DC-HOUSTON #3459	364.82
07-18 P1	6TX18000062	DO	05/23/96	05/29/96	RT DC-HOUSTON #4889	364.82
07-18 P1	6TX18000063	DO	05/31/96	06/03/96	RT DC-HOUSTON #6327	364.82
07-18 P1	6TX18000064	DO	06/14/96	06/17/96	RT DC-HOUSTON #8698	364.82
07-18 P1	6TX18000065	THOMAS H MCCLOUD	06/19/96	06/25/96	R/T D.C. TO HOUSTON #9296	364.82
07-18 P1	6TX18000066	DO	06/19/96	06/24/96	LODGING IN THE DISTRICT	527.64
07-18 P1	6TX18000067	DO	06/19/96	06/24/96	FOOD/BEV, PHONE CALL	91.80
07-23 P1	6TX18000071	COURTESY CAR SERVICE	05/29/96	06/25/96	GROUND TRANSPORTATION	155.00
07-26 P1	6TX18000083	SUZANNE JAMES	07/05/96	07/05/96	58 MILES AT .30 CENT	17.40
08-01 P1	6TX18000086	EDDIE WASHINGTON	06/01/96	06/24/96	383 MILES AT .30 CENT EACH	114.60
08-01 P1	6TX18000086	DO	06/13/96	06/13/96	PARKING IN THE DISTRICT	4.00
08-01 P1	6TX18000085	THOMAS H MCCLOUD	06/25/96	06/25/96	CAB FROM THE AIRPORT	14.00
08-21 P1	6TX18000108	COMES, THOMAS B.	06/01/96	06/30/96	175 MILES @ .50 CENT EACH	52.50
08-29 P1	6TX18000120	ANNA MARIA PENA	06/06/96	07/27/96	179 MILES AT .30	53.70
08-29 P1	6TX18000119	COMES, THOMAS B.	07/01/96	08/15/96	2,187 MILES AT .30	656.20
08-29 P1	6TX18000118	EDDIE WASHINGTON	06/30/96	08/15/96	1,043 MILES AT .30	312.90
09-06 P1	6TX18000123	HONI, SHEILA JACKSON-LEE	07/12/96	07/13/96	HOUSTON TO AUSTIN	155.73
09-06 P1	6TX18000123	DO	07/19/96	07/22/96	AIRPORT TRANSPORTATION	110.00
09-06 P1	6TX18000124	DO	06/21/96	06/25/96	RT TRAVEL FROM HOUSTON TO D.C.	364.82
09-06 P1	6TX18000124	DO	06/28/96	07/09/96	RT FROM D.C. TO HOUSTON	364.82
09-06 P1	6TX18000124	DO	07/11/96	07/11/96	RT FROM D.C. TO HOUSTON	364.82
09-06 P1	6TX18000124	DO	07/13/96	07/13/96	ONE WAY TO AUSTIN	62.00
09-06 P1	6TX18000124	DO	07/12/96	07/15/96	RT FROM HOUSTON TO BMT	361.18
09-06 P1	6TX18000125	JOHN D BRENNAN	07/21/96	07/23/96	RT AIR TRAVEL	357.54
09-26 P1	6TX18000143	HONI, SHEILA JACKSON-LEE	07/26/96	07/29/96	RT D.C. TO HOUSTON #6813	364.82
09-26 P1	6TX18000143	DO	08/04/96	08/04/96	D.C. TO HOUSTON #8427	183.91
09-26 P1	6TX18000143	DO	07/26/96	07/26/96	TAXI	45.00
09-26 P1	6TX18000143	DO	08/04/96	08/04/96	TAXI	90.00
09-30 P1	6TX18000144	MIKE'S CAR SERVICE	07/15/96	07/30/96	TAXI SERVICE	100.00
					TRAVEL TOTALS:	9,257.62
RENT, COMMUNICATION, UTILITIES						
07-03 P1	6TX18000035	FEDERAL EXPRESS CORP	03/14/96	05/20/96	EXPRESS MAIL	75.66
07-03 P1	6TX18000034	UPS	05/17/96	05/17/96	DELIVERY SERVICE	74.70
07-16 P1	6TX18000052	FEDERAL EXPRESS CORP	05/29/96	06/04/96	EXPRESS MAIL	9.22
07-16 P1	6TX18000053	PHONSCOPE CABLE	07/01/96	07/31/96	MONTHLY CABLE	78.47
07-22 P1	6TX18000075	FEDERAL EXPRESS CORP	06/04/96	06/11/96	EXPRESS MAIL SERVICES	27.46
07-22 P1	6TX18000077	DO	05/20/96	05/31/96	EXPRESS MAIL SERVICES	24.50
07-22 P1	6TX18000076	MCI RESIDENTIAL SERVICE - SM	05/18/96	06/17/96	LONG DISTANCE CELL PHONE	19.50
07-23 P1	6TX18000072	FEDERAL EXPRESS CORP	06/04/96	06/18/96	EXPRESS MAIL SERVICE	11.73
07-23 P1	6TX18000073	HOUSTON CELLULAR	05/22/96	06/21/96	CELLULAR PHONE	373.27
07-24 P1	6TX18000082	FEDERAL EXPRESS CORP	06/18/96	06/22/96	EXPRESS MAIL	63.10
07-28 P9	TX1801R967A	CITY OF HOUSTON	07/01/96	07/31/96	-RENT	84.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW - CON.							
1996 HON. SHEILA JACKSON-LEE - CON.							
07-31	55	96213000409		06/01/96	06/30/96 DISTRICT OFC TEL EQUIP (TRFR)	83.76	
07-31	55	96213000837		06/01/96	06/30/96 DISTRICT OFC TEL TOLLS (TRFR)	577.36	
07-31	55	96213001271		06/01/96	06/30/96 DISTRICT OFC TEL SVC TRANSFER	540.00	
07-31	55	96213001701		06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)	89.97	
07-31	55	96213002128		06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)	135.00	
07-31	55	96213002569		06/01/96	06/30/96 DC TEL TOLLS (TRANSFER)	464.16	
08-06	61	6TX18000094	FEDERAL EXPRESS CORP	06/11/96	06/27/96 EXPRESS MAIL	43.00	
08-06	61	6TX18000095	DO	06/28/96	07/01/96 EXPRESS MAIL	3.75	
08-06	59	6A901000306	HIR - IMMEDIATE OFFICE	06/01/96	06/30/96 6/14/96	78.00	
08-12	61	6TX18000103	FEDERAL EXPRESS CORP	07/02/96	07/03/96 EXPRESS MAIL	3.75	
08-12	61	6TX18000104	DO	07/12/96	07/16/96 EXPRESS MAIL	14.21	
08-12	61	6TX18000107	PHONOSCOPE CABLE	08/01/96	08/30/96 MONTHLY CABLE	78.47	
08-15	61	6TX18000102	PHONOSCOPE CABLE	06/18/96	07/13/96 LONG DISTANCE ON CELL PHONE	16.58	
08-23	61	6TX18000105	MCI RESIDENTIAL SERVICE - SM	07/31/96	08/01/96 EXPRESS MAIL SERVICE	3.99	
08-23	61	6TX18000110	FEDERAL EXPRESS CORP	07/10/96	07/31/96 EXPRESS MAIL SERVICE	38.00	
08-23	61	6TX18000112	DO	07/16/96	07/17/96 EXPRESS MAIL	3.75	
08-23	61	6TX18000117	DO	07/17/96	07/26/96 EXPRESS MAIL SERVICES	23.22	
08-23	61	6TX18000111	HOUSTON CELLULAR	06/22/96	07/07/96 CELLULAR PHONE BILL	349.82	
08-23	61	6TX18000109	MCI RESIDENTIAL SERVICE - SM	03/04/96	03/24/96 CELLULAR LONG DISTANCE	81.04	
08-23	61	6TX18000109	DO	04/22/96	05/13/96 CELLULAR LONG DISTANCE	16.75	
08-23	61	6TX18000109	DO	02/22/96	03/11/96 CELLULAR LONG DISTANCE	38.60	
08-23	61	6TX18000109	DO	03/23/96	04/18/96 CELLULAR LONG DISTANCE	23.63	
08-29	89	TX1801R9609	CITY OF HOUSTON	08/01/96	08/31/96	84.00	
08-31	55	96244000407		07/01/96	07/31/96 DISTRICT OFC TEL EQUIP (TRFR)	83.76	
08-31	55	96244000834		07/01/96	07/31/96 DISTRICT OFC TEL TOLLS (TRFR)	754.87	
08-31	55	96244001269		07/01/96	07/31/96 DISTRICT OFC TEL SVC TRANSFER	561.63	
08-31	55	96244001699		07/01/96	07/31/96 DC TEL EQUIP (TRANSFER)	175.97	
08-31	55	96244002127		07/01/96	07/31/96 DC TEL SERVICE (TRANSFER)	135.00	
08-31	55	96244002568		07/01/96	07/31/96 DC TEL TOLLS (TRANSFER)	421.06	
09-05	61	6TX18000121	PHONOSCOPE CABLE	09/01/96	09/30/96 DISTRICT OFFICE CABLE TV	78.47	
09-06	61	6TX18000126	FEDERAL EXPRESS CORP	08/07/96	08/12/96 EXPRESS MAIL	13.35	
09-11	61	6TX18000131	POSTMASTER, WASHINGTON, D.C.	08/22/96	08/22/96 STAMPS	6.40	
09-13	61	6TX18000135	HOUSTON CELLULAR	07/22/96	08/22/96 PHONE SERVICE	486.35	
09-13	61	6TX18000133	MCI RESIDENTIAL SERVICE - SM	07/19/96	08/17/96 LONG DISTANCE CHARGES	37.48	
09-20	61	6TX18000139	FEDERAL EXPRESS CORP	08/14/96	08/20/96 EXPRESS MAIL SERVICE	11.47	
09-20	61	6TX18000139	DO	04/02/96	04/12/96 EXPRESS MAIL SERVICE	24.66	
09-24	61	6TX18000139	CITY OF HOUSTON	09/01/96	09/30/96	84.00	
09-24	61	6TX18000141	FEDERAL EXPRESS CORP	08/20/96	08/27/96 EXPRESS MAIL	33.84	
09-24	61	6TX18000141	DO	08/27/96	08/28/96 EXPRESS MAIL	3.45	
09-24	61	6TX18000138	HON. SHEILA JACKSON-LEE	07/16/96	TAPE DUPLICATION	35.00	
09-26	61	6TX18000143	DO	07/22/96	07/22/96 AIRPHONE	15.45	

09-30 S5 96274000410	08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	83.76
09-30 S5 96274000839	08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	712.77
09-30 S5 96274001274	08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	562.20
09-30 S5 96274001705	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	79.97
09-30 S5 96274002132	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	135.00
09-30 S5 96274002573	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	1,598.91
09-30 P1 6GSA0996007	07/01/96	09/30/96	RENT -1919 SMITH ST.	6,652.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	16,419.24

## PRINTING AND REPRODUCTION

07-03 P1 6TX18000039	05/31/96	05/31/96	FILM PROCESSING	8.63
07-09 P1 6TX18000049	06/13/96	06/13/96	FILM PROCESSING	23.36
07-16 P1 6TX18000056	06/19/96	06/19/96	NEWSLETTER	6,691.90
07-22 P1 6TX18000070	06/14/96	06/14/96	POSTAL PATRON CARDS	2,201.75
07-24 P1 6TX18000074	05/24/96	05/24/96	10 COPIES OF TESTIMONY	132.00
07-24 P1 6TX18000080	06/19/96	06/19/96	FOLDING SERVICE	4,245.07
07-24 P1 6TX18000081	06/14/96	06/14/96	COUNT, SORT, LABEL, PACKAGE	2,736.68
07-26 P1 6TX18000084	07/03/96	07/03/96	FILM PROCESSING	8.15
07-31 S3 96213000236	07/01/96	07/31/96	PHOTOGRAPHIC (TRANSFER)	130.50
08-06 P1 6TX18000090	06/20/96	06/20/96	FOLDING SERVICE	121.01
08-06 P1 6TX18000090	07/01/96	07/01/96	FOLDING SERVICE	64.25
08-06 P1 6TX18000090	07/08/96	07/08/96	FOLDING SERVICE	113.75
08-12 P1 6TX18000098	07/27/96	07/27/96	COPIES	164.00
08-12 P1 6TX18000100	07/18/96	07/18/96	FOLDING SERVICE	555.00
08-23 P1 6TX18000115	07/29/96	08/10/96	FILM PROCESSING	45.21
08-31 S3 96244000188	08/01/96	08/31/96	PHOTOGRAPHIC (TRANSFER)	43.80
09-06 P1 6TX18000128	07/17/96	07/17/96	POSTAL PATRON	343.55
09-06 P1 6TX18000123	07/23/96	07/23/96	FILM PROCESSING	16.99
09-06 P1 6TX18000129	08/12/96	08/12/96	FOLDING SERVICE	67.75
09-13 P1 6TX18000132	08/14/96	08/14/96	FOLDING SERVICE	109.00
09-24 P2 6TX18000006	09/11/96	09/20/96	OFFICE SUPPLIES	124.21
09-27 P2 6TX18000008	09/18/96	09/20/96	OFFICE SUPPLIES	36.26
09-30 S3 96274000177	09/01/96	09/30/96	PHOTOGRAPHIC (TRANSFER)	10.50
			PRINTING AND REPRODUCTION TOTALS:	17,993.32

## OTHER SERVICES

09-06 P1 6TX18000123	07/01/96	07/01/96	TRANSCRIPTS	20.00
			OTHER SERVICES TOTALS:	20.00
SUPPLIES AND MATERIALS				
07-03 P1 6TX18000029	05/31/96	06/03/96	FAX CARTRIDGES	198.00
07-03 P1 6TX18000036	06/01/96	12/31/96	SUBSCRIPTION	105.00
07-03 P1 6TX18000030	07/01/96	07/01/97	SUBSCRIPTION	25.00
07-03 P1 6TX18000032	05/03/96	05/26/96	BOTTLED WATER	15.40
07-03 P1 6TX18000031	01/23/96	02/14/96	BACK ISSUES/NEWSPAPERS & VIDEO	109.95
07-08 P1 6TX18000037	05/09/96	05/31/96	BOTTLED WATER D.C.	41.20
07-09 P1 6TX18000040	06/21/96	06/24/96	REFRESHMENTS TOMMY HALL	238.61
07-09 P1 6TX18000042	06/25/96	04/26/96	FOOD/BEV MEETING W/CONSTITUENT	22.39





## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

07-31 P4 6TX1800003	DISBURSING OFFICE	06/01/%	06/30/%	FRANKED MAIL-US POSTAL SVC	166.82
08-31 SV 7A901000059	DISBURSING OFC-US POSTAL SVC	07/01/%	07/31/%	CHANGE PROG. FROM OTH TO MAIL	73,148.57
09-30 P4 6USPS08%10	DO	08/01/%	08/31/%	FRANKED MAIL-US POSTAL SVC	1,606.36
				FRANKED MAIL TOTALS:	74,921.75
				OFFICIAL MAIL ALLOWANCE TOTALS:	74,921.75

OFFICE TOTALS:

300,549.51  
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## 1995 HON. SHEILA JACKSON-LEE

## OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

08-16	96228180001	AMERICAN EXPRESS TRAVEL	02/03/95	02/05/95	ROUNDRIP TRAVEL FROM HOUSTON TO D.C. FOR PAULINE HIGGINS	575.00
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TRAVEL TOTALS:

575.00  
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## EQUIPMENT

07-31 S2 96213000571			12/01/95	12/31/95	EQUIPMENT (TRANSFER)	517.00
08-30	96248010023	NET EXPENSES OF EQUIPMENT	08/30/96	09-30-95		-0.38
08-31 S2 96244000500			10/01/95	12/31/95	EQUIPMENT (TRANSFER)	-11.52

EQUIPMENT TOTALS:

505.10  
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OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1,080.10  
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## 1996 HON. JESSE L JACKSON JR

## OFFICIAL EXPENSES OF MEMBERS

					PERSONNEL COMPENSATION	437,847.26
					TRAVEL	17,705.33
					RENT, COMMUNICATION, UTILITIES	17,576.61
					PRINTING AND REPRODUCTION	46,077.12
					OTHER SERVICES	8,624.80
					SUPPLIES AND MATERIALS	948.50
					EQUIPMENT	24,289.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	574,150.14

## OFFICIAL MAIL ALLOWANCE

					FRANKED MAIL	34,097.01
					OFFICIAL MAIL ALLOWANCE TOTALS:	34,097.01

OFFICE TOTALS:

186,081.50  
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							8,000.01
19% HON. JESSE L. JACKSON JR -CON.							12,000.01
OFFICIAL EXPENSES OF MEMBERS							8,750.01
PERSONNEL COMPENSATION							6,999.99
		ARMED, TARIQ NISAR	07/01/96	09/30/96	LEGISLATIVE ASSISTANT		8,000.01
		BRYANT, RICHARD J	07/01/96	09/30/96	DEPUTY DISTRICT ADMINISTRATOR		12,000.01
		DECAUSSIN, ANNETTE M	07/01/96	09/30/96	SPECIAL ASSISTANT		8,750.01
		EDMONDS, KENNETH A	07/01/96	09/30/96	SPECIAL ASSISTANT		6,999.99
		EMERY, RODNEY P	07/01/96	09/30/96	LEGISLATIVE ASSISTANT		8,000.01
		GREEN, LUCIA A	07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT		22,083.33
		HAYS, EDWARD J	07/01/96	09/30/96	SPECIAL ASSISTANT		12,500.01
		JOHNSON, KENNETH H	07/01/96	09/30/96	SPECIAL ASSISTANT		6,999.99
		MESTROM, MIRIAM B	07/01/96	09/30/96	SPECIAL ASSISTANT		6,249.99
		OUTLAR, MYRA D	07/01/96	09/30/96	RECEPTIONIST		5,699.99
		PERKINS, MARK S	07/01/96	09/30/96	SHARED EMPLOYEE		3,000.00
		POSEY, DEBORAH	07/01/96	09/30/96	SPECIAL ASSISTANT		7,500.00
		RIDDLE, DEBORAH	07/01/96	09/15/96	STAFF ASSISTANT		4,166.67
		SEYMORE, GEORGE H	08/01/96	09/30/96	LEGISLATIVE ASSISTANT		3,000.00
		MATKINS, FRANK E	07/01/96	09/30/96	DIRECTOR OF COMMUNICATIONS		12,500.01
		WEINSTEIN, HILARY A	07/01/96	09/30/96	LEGISLATIVE DIRECTOR		12,166.67
		WEST, HILARY C	07/01/96	09/30/96	LEGISLATIVE ASSISTANT		6,166.67
		WESTBROOK, LORRAINE	07/01/96	09/30/96	EXECUTIVE ASSISTANT		12,999.99
					PERSONNEL COMPENSATION TOTALS:		158,583.35
TRAVEL							64.00
		HON. JESSE L. JACKSON, JR.	05/06/96		DC/CHICAGO (3279)		64.00
			05/10/96	05/13/96	AIR DC/CHICAGO R/T (2321)		128.00
			05/21/96		AIR CHICAGO/DC (3450)		64.00
		LICIA A GREEN	04/22/96	04/22/96	AIR DC/CHICAGO R/T (19737)		128.00
			04/22/96	04/22/96	PARKING/LOCAL TRANSPORT		37.50
		EDWARD J HAYS	04/01/96	04/26/96	IN-DISTRICT 752 @ \$.20		150.40
			04/22/96		IN-DISTRICT PARKING		13.00
		MIRIAM B. MESTROM	04/25/96	04/30/96	IN-DISTRICT 60 @ \$.20		12.00
		HON. JESSE L. JACKSON, JR.	05/16/96	05/17/96	AIR DC/CHICAGO R/T (13367)		128.00
			05/31/96	06/03/96	AIR DC/CHICAGO R/T (16370)		128.00
			06/07/96	06/10/96	AIR DC/CHICAGO R/T (1613)		128.00
			06/14/96	06/17/96	AIR DC/CHICAGO R/T (19065)		127.91
			06/21/96	06/25/96	AIR DC/CHICAGO R/T (10350)		128.00
		ANNETTE M DECAUSSIN	05/04/96	05/20/96	IN DISTRICT 103 MILES @ .20/MI		20.60
			05/06/96		IN-DISTRICT TOLLS		0.15
			03/04/96	03/05/96	IN DISTRICT 92 @ .20/MI.		18.40
			03/04/96	03/05/96	TOLLS IN THE DISTRICT		0.30
			04/22/96	04/22/96	IN DISTRICT 39 @ .20/MI.		7.80
			04/28/96		TOLLS IN DISTRICT		2.80

07-22	PI	61L02000060	DEBORAH POSEY	04/12/96	06/28/96	MILE IN DISTR 218MI. @ \$.20	43.60
07-22	PI	61L02000061	DO	04/19/96		PARKING IN DISTRICT	5.00
07-22	PI	61L02000061	EDWARD J HAMB	03/01/96	03/25/96	IN DISTRICT 605 @ .20/MI.	121.00
07-22	PI	61L02000041	DO	02/29/96	03/10/96	PARKING IN THE DISTRICT	48.25
07-22	PI	61L02000043	DO	05/02/96	05/30/96	IN DISTRICT 639 @ .20/MI.	127.80
07-22	PI	61L02000044	DO	05/26/96		PARKING IN THE DISTRICT	19.00
07-22	PI	61L02000050	KENNETH A. EDMONDS	04/27/96	04/30/96	IN DISTRICT 200 MILES @ \$.20	40.00
07-22	PI	61L02000051	DO	04/27/96		PARKING IN DISTRICT	5.50
07-22	PI	61L02000052	DO	03/07/96	03/07/96	MILE IN DISTR 72 MILES @ \$.20	14.40
07-22	PI	61L02000053	DO	03/07/96		TOLLS IN DISTRICT	1.60
07-22	PI	61L02000054	DO	07/03/96		AIR DC/CHICAGO (1725)	64.00
07-22	PI	61L02000055	DO	05/04/96	05/31/96	MILEAGE 494 MILES @ \$.20	98.80
07-22	PI	61L02000056	DO	05/13/96	05/31/96	PARKING/TOLLS IN DISTRICT	19.60
07-22	PI	61L02000057	DO	05/13/96	05/14/96	R/T AIR CHICAGO/NEW ORLEANS	222.36
07-22	PI	61L02000058	DO	05/13/96	05/14/96	LOGG ACADEMY M-SHOP/N. ORLEANS	72.64
07-22	PI	61L02000059	KENNETH H. JOHNSON	02/29/96	03/19/96	MILEAGE IN DISTRICT	35.00
07-22	PI	61L02000062	DO			MILEAGE IN DISTRICT	54.80
07-22	PI	61L02000063	DO	02/22/96	02/26/96	PARKING/TOLLS IN DISTRICT	15.40
07-22	PI	61L02000064	DO	05/12/96	05/25/96	MILEAGE 280 MILES @ \$.20	56.00
07-22	PI	61L02000065	MIRYAH B. MESIROM	05/02/96	05/20/96	IN DISTRICT 150 @ .20/MI.	30.00
07-22	PI	61L02000029	RICHARD J BRYANT	03/01/96	03/26/96	IN DISTRICT 427 @ .20/MI.	85.40
07-22	PI	61L02000030	DO	03/02/96	03/16/96	PARKING/ TOLLS IN DISTRICT	13.00
07-22	PI	61L02000037	DO	04/03/96		106 @ .20/MI.	21.20
07-22	PI	61L02000038	DO	04/30/96	05/29/96	261 @ .20/MI.	56.20
07-22	PI	61L02000039	DO	05/24/96		PARKING IN THE DISTRICT	14.00
08-08	PI	61L02000070	ANNETTE H DECAUSSIN	06/25/96	06/27/96	AIR CHICAGO/ DC R/T (0327)	128.00
08-08	PI	61L02000070	DO	06/03/96	06/21/96	MILEAGE 137 MILES @ .20/MI.	27.40
08-08	PI	61L02000070	DO	06/25/96	06/27/96	MEALS IN DC	10.19
08-08	PI	61L02000079	DEBORAH POSEY	07/15/96		AIR CHICAGO/DC (4044)	64.00
08-08	PI	61L02000069	HON. JESSE L. JACKSON, JR.	04/01/96		DC/CHICAGO (10961)	64.00
08-08	PI	61L02000069	DO	07/15/96		AIR CHICAGO/DC TKT* (3972)	64.00
08-08	PI	61L02000069	DO	07/19/96	07/22/96	AIR DC/CHICAGO R/T TKT* (5447)	128.00
08-08	PI	61L02000071	LICIA A GREEN	07/13/96		AIRPORT PARKING	2.00
08-08	PI	61L02000078	MIRYAH B. MESIROM	06/10/96	06/25/96	175 MILES @ \$.20/MI.	35.00
08-08	PI	61L02000078	DO	06/10/96	06/27/96	PARKING AND TOLLS	37.40
08-08	PI	61L02000078	DO	06/25/96	06/27/96	LODGING DC	247.08
08-08	PI	61L02000078	DO	06/25/96	06/27/96	AIR CHICAGO/DC R/T (0326)	128.00
09-06	PI	61L02000085	WATKINS-FRANK E	07/17/96	07/30/96	TAXI AND TOLLS	27.30
09-06	PI	61L02000085	DO	07/29/96		HEAL	40.34
09-06	PI	61L02000085	DO	08/20/96	08/30/96	ROUNTRIP AIRFARE DC/CHICAGO	128.00
09-09	PI	61L02000089	ANNETTE H DECAUSSIN	07/20/96	07/29/96	PRIVATE VEHICLE 75 MI @.20/MI	15.00
09-09	PI	61L02000087	DEBORAH POSEY	07/15/96	07/31/96	MEALS	60.85
09-09	PI	61L02000087	DO	07/15/96		AIRPORT SHUTTLE SERVICE	13.00
09-09	PI	61L02000087	DO	08/03/96		AIRFARE DC/CHICAGO	48.00
09-09	PI	61L02000086	RICHARD J BRYANT	06/01/96	06/25/96	PRIVATE VEHICLE 296 MI @ \$.20	59.20



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996	HON. JESSE L JACKSON JR	-CON.					
09-09	P1 61L02000086	RICHARD J BRYANT	06/13/96	06/24/96	PARKING AND TOLLS	16.25	128.00
09-09	P1 61L02000088	WATKINS,FRANK E	07/26/96	07/29/96	ROUNDRIP AIRFARE DC/CHICAGO	334.26	334.26
09-09	P1 61L02000088	DO	07/26/96	07/30/96	RENTAL CAR	380.90	380.90
09-09	P1 61L02000088	DO	07/26/96	07/30/96	LODGING	16.75	16.75
09-09	P1 61L02000088	DO	07/26/96	07/30/96	PARKING	128.00	128.00
09-09	P1 61L02000095	EDWARD J HAMB	06/24/96	06/28/96	R/T AIRFARE CHICAGO/DC	584.56	584.56
09-10	P1 61L02000095	DO	06/24/96	06/28/96	LODGING	83.80	83.80
09-10	P1 61L02000095	DO	06/25/96	06/27/96	MEALS	40.00	40.00
09-10	P1 61L02000095	DO	06/24/96	06/26/96	CABFARE	60.00	60.00
09-10	P1 61L02000097	DO	06/01/96	06/17/96	PRIVATE VEHICLE 300 MI @ .20MI	23.75	23.75
09-10	P1 61L02000097	DO	06/03/96	06/05/96	TAXI AND PARKING FEES	90.60	90.60
09-10	P1 61L02000098	DO	07/13/96	07/27/96	PRIVATE VEHICLE 45MI @ .20 MI	10.00	10.00
09-10	P1 61L02000098	DO	07/13/96	07/27/96	PARKING	64.00	64.00
09-10	P1 61L02000092	HON. JESSE L. JACKSON, JR.	07/26/96	07/26/96	AIRFARE DC/CHICAGO	128.00	128.00
09-10	P1 61L02000092	DO	08/02/96	08/05/96	R/T AIRFARE DC/CHICAGO	64.00	64.00
09-10	P1 61L02000092	DO	08/06/96	08/06/96	AIRFARE DC/CHICAGO	64.00	64.00
09-10	P1 61L02000092	DO	08/16/96	08/16/96	AIRFARE DC/CHICAGO	128.00	128.00
09-10	P1 61L02000090	LICIA A GREEN	06/02/96	06/06/96	R/T AIRFARE DC/CHICAGO	94.75	94.75
09-10	P1 61L02000090	DO	06/02/96	06/06/96	PARKING	249.63	249.63
09-10	P1 61L02000090	DO	06/02/96	06/06/96	RENTAL CAR	129.32	129.32
09-10	P1 61L02000090	DO	06/03/96	06/05/96	MEALS	28.68	28.68
09-10	P1 61L02000096	DO	06/05/96	06/05/96	MEALS	128.00	128.00
09-10	P1 61L02000096	DO	07/26/96	07/29/96	R/T AIRFARE DC/CHICAGO	64.00	64.00
09-10	P1 61L02000096	DO	08/02/96	08/02/96	AIRFARE DC/CHICAGO	96.00	96.00
09-10	P1 61L02000096	DO	08/03/96	08/12/96	AIRFARE DC/CHICAGO	128.00	128.00
09-10	P1 61L02000096	DO	08/21/96	08/30/96	AIRFARE DC/CHICAGO	858.33	858.33
09-23	P1 61L02000135	FRANK E. WATKINS	08/21/96	08/30/96	LODGING	14.96	14.96
09-23	P1 61L02000135	DO	08/21/96	08/24/96	MEALS	95.00	95.00
09-23	P1 61L02000135	DO	08/21/96	08/30/96	PARKING AND TAXIS	64.00	64.00
09-23	P1 61L02000128	HILARY A. WEINSTEIN	08/24/96	08/30/96	AIRFARE DC/CHICAGO	128.00	128.00
09-23	P1 61L02000124	HILARY C. MEST	08/23/96	08/30/96	AIRFARE DC/CHICAGO	689.40	689.40
09-23	P1 61L02000124	DO	08/23/96	08/29/96	LODGING	47.10	47.10
09-23	P1 61L02000124	DO	08/23/96	08/29/96	TAXIS	168.49	168.49
09-23	P1 61L02000123	LICIA A GREEN	08/04/96	08/25/96	MEALS	65.00	65.00
09-23	P1 61L02000123	DO	08/04/96	08/30/96	PARKING AND TAXIS	128.00	128.00
09-23	P1 61L02000134	DO	08/21/96	08/29/96	AIRFARE DC/CHICAGO	128.00	128.00
09-23	P1 61L02000126	LORRAINE MESTBROOK	08/23/96	08/30/96	AIRFARE DC/CHICAGO	6.00	6.00
09-23	P1 61L02000132	MIRYAM B. MESTBROOK	07/18/96	07/18/96	MIILEAGE	128.00	128.00
09-23	P1 61L02000125	MYRA D OUTLAM	08/23/96	08/30/96	AIRFARE DC/CHICAGO	32.00	32.00
09-23	P1 61L02000125	DO	08/23/96	08/24/96	CABFARES	42.40	42.40
09-23	P1 61L02000133	RICHARD J BRYANT	07/09/96	07/29/96	MIILEAGE		

09-23 P1 61102000127	RODNEY P EMERY	08/23/96	08/30/96	AIRFARE DC/CHICAGO	128.00
09-23 P1 61102000131	DO	06/06/96	06/10/96	AIRFARE DC/CHICAGO	128.00
09-24 P1 61102000129	FRANK E. MATKINS	08/21/96	08/30/96	RENTAL CAR	459.07
09-24 P1 61102000129	DO	08/26/96	08/29/96	GASOLINE	29.00
09-24 P1 61102000130	SEYMORE, GEORGE H	08/23/96		AIRFARE DC/CHICAGO	64.00
09-24 P1 61102000130	DO	08/30/96		AIRFARE CHICAGO/DC	64.00
09-24 P1 61102000130	DO	08/24/96		CABFARE	14.00
				TRAVEL TOTALS:	10,632.15

## RENT, COMMUNICATION, UTILITIES

07-02 P1 61102000006	COMMHEALTH EDISON	05/14/96	06/13/96	UTILITY SERVICE	173.36
07-12 P1 61102000011	HON. JESSE L. JACKSON, JR.	05/20/96	05/20/96	AIRPHONE CHARGES	30.90
07-22 P1 61102000036	MIRYAH B. MESIRON	05/14/96	05/21/96	SHIPPING ARTS COMP ARTWORK	263.71
07-25 P9 IL02028R9607	AL AGUILAR	06/01/96	06/30/96	11132 S. HALSTED ST CHICAGO IL	2,000.00
07-28 P9 IL02028R967A	DO	07/01/96	07/31/96	CHICAGO, IL 60628	1,000.00
07-28 P9 IL0201R967A	FLOYD M. PHILLIPS & CO, INC.	07/01/96	07/31/96	HOMEMOOD, IL	2,050.00
07-31 S5 96213000408		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	349.92
07-31 S5 962130001270		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	585.00
07-31 S5 962130001700		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	31.98
07-31 S5 962130002127		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	180.00
07-31 S5 962130002568		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	361.64
08-08 P1 61102000070	ANNETTE M DECAUSSIN	05/17/96	06/08/96	MOBILE PHONE EXPENSES	3.57
08-08 P1 61102000075	CHICAGO CABLE TV	06/25/96	08/07/96	CABLE SERVICE FOR CHICAGO	80.25
08-08 P1 61102000072	FEDERAL EXPRESS CORP	06/10/96	06/21/96	OVERNIGHT DELIVERY	45.59
08-08 P1 61102000072	DO	06/26/96	06/27/96	OVERNIGHT DELIVERY	3.75
08-08 P1 61102000069	HON. JESSE L. JACKSON, JR.	06/14/96		IN FLIGHT PHONE	72.14
08-08 P1 61102000078	MIRYAH B. MESIRON	06/26/96	06/27/96	PHONE EXPENSES DC	1.50
08-12 P1 61102000080	PAGENET PACING NETWORK	05/16/96	08/31/96	PAGER SERVICE DISTRICT	118.50
08-29 P9 IL02028R9609	AL AGUILAR	08/01/96	08/31/96	CHICAGO, IL 60628	1,000.00
08-29 P9 IL0201R9609	FLOYD M. PHILLIPS & CO, INC.	08/01/96	08/31/96	HOMEMOOD, IL	2,050.00
08-30 SV 6A901000354		12/01/95	12/31/95	RECLASS DIST OFC TEL EQ - LY95	-375.17
08-30 SV 6A901000354		12/01/95	12/31/95	RECLASS DIST TEL TOLLS TO LY95	-1,037.37
08-30 SV 6A901000354		12/01/95	12/31/95	RECLASS DIST TEL SVC CHG-LY95	-1,388.59
08-30 SV 6A901000354		12/01/95	12/31/95	RECLASS DC TEL SVC CHG TO LY95	-15.00
08-31 S5 962440000406		12/01/95	12/31/95	RECLASS DC TEL TOLLS CHG-LY95	-8.06
08-31 S5 962440000833		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	89.92
08-31 S5 962440001268		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	71.69
08-31 S5 96244001698		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	585.00
08-31 S5 96244002126		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	1,740.15
08-31 S5 96244002567		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	180.00
09-09 P1 61102000088	MATKINS, FRANK E	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	314.40
09-10 P1 61102000095	EDWARD J HAMB	07/26/96	07/29/96	PHONE EXPENSES	11.10
09-10 P1 61102000098	DO	06/25/96	06/27/96	PHONE TOLLS	12.44
09-10 P1 61102000098	FEDERAL EXPRESS CORP	02/13/96	06/11/96	PHONE EXPENSES	140.42
09-10 P1 61102000094	DO	05/10/96	05/13/96	OVERNIGHT DELIVERY	3.99
09-10 P1 61102000099	DO	05/17/96	05/24/96	OVERNIGHT MAIL	73.76

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLIANCE -CON.						
1996 MON. JESSE L JACKSON JR -CON.						
09-10	P1	61L02000049	05/28/96	OVERNIGHT MAIL	12.73	
09-10	P1	61L02000049	06/06/96	OVERNIGHT MAIL	11.49	
09-10	P1	61L02000049	06/12/96	OVERNIGHT MAIL	10.46	
09-10	P1	61L020000100	05/13/96	OVERNIGHT DELIVERY	29.53	
09-10	P1	61L020000108	07/22/96	OVERNIGHT DELIVERY	7.50	
09-10	P1	61L020000108	07/29/96	OVERNIGHT DELIVERY	10.46	
09-10	P1	61L020000107	05/01/96	OVERNIGHT DELIVERY	291.92	
09-10	P1	61L02000049	04/21/96	UTILITY	5.16	
09-10	P1	61L02000093	05/04/96	DELIVERY	20.26	
09-10	P1	61L02000093	05/25/96	DELIVERY	16.75	
09-10	P1	61L020000102	06/01/96	DELIVERY	15.25	
09-10	P1	61L020000102	06/08/96	DELIVERY	34.00	
09-10	P1	61L020000102	06/15/96	DELIVERY	11.16	
09-12	P1	61L020000117	08/08/96	CABLE	40.06	
09-12	P1	61L020000111	07/10/96	OVERNIGHT DELIVERY	19.98	
09-12	P1	61L020000111	07/09/96	OVERNIGHT DELIVERY	34.03	
09-12	P1	61L020000110	06/13/96	DELIVERY SERVICE	241.01	
09-12	P1	61L020000112	05/16/96	PAGING SERVICE	37.60	
09-12	P1	61L020000113	07/13/96	DELIVERY SERVICE	5.16	
09-12	P1	61L020000119	06/22/96	DELIVERY SERVICES	9.88	
09-23	P1	61L020000135	08/21/96	PHONE EXPENSES	59.44	
09-23	P1	61L020000124	08/23/96	PHONE EXPENSES	15.38	
09-24	P9	IL0202R9610	09/01/96	CHICAGO, IL 60628	1,000.00	
09-24	P9	IL0201R9610	09/30/96	HOMEMOOD-IL	2,050.00	
09-30	S5	96274000409	08/01/96	DISTRICT OFC TEL EQUIP (TRFR)	89.92	
09-30	S5	96274000838	08/01/96	DISTRICT OFC TEL TOLLS (TRFR)	102.93	
09-30	S5	96274001273	08/01/96	DISTRICT OFC TEL SVC TRANSFER	585.00	
09-30	S5	96274001704	08/01/96	DC TEL EQUIP (TRANSFER)	418.92	
09-30	S5	96274002131	08/01/96	DC TEL SERVICE (TRANSFER)	180.00	
09-30	S5	96274002572	08/01/96	DC TEL TOLLS (TRANSFER)	1,410.32	
PRINTING AND REPRODUCTION					17,576.61	
07-22	P1	61L02000022	05/07/96	FILM/PROCESSING	26.51	
07-22	P1	61L02000031	03/13/96	COPY CHARGES FOR MEETING	86.50	
07-22	P1	61L02000032	02/27/96	FILM PROCESSING NEWSLETTER	15.36	
08-08	P1	61L02000071	07/15/96	COPY CHARGES	170.26	
08-12	P1	61L02000082	05/10/96	PRINTING OF NEWSLETTERS	7,171.20	
08-31	S3	96244400037	08/01/96	PHOTOGRAPHIC (TRANSFER)	9.60	
09-09	P1	61L02000089	07/06/96	FILM PROCESSING	14.90	
09-09	P1	61L02000086	06/10/96	FILM PROCESSING	8.35	
09-24	P2	61L02000008	09/11/96	OFFICE SUPPLIES	67.62	
RENT, COMMUNICATION, UTILITIES TOTALS:						

09-24 P2	61L02000008	BETHESDA ENGRAVERS	09/11/%	09/20/%	OFFICE SUPPLIES	41.16
09-24 P2	61L02000009	DO	09/11/%	09/20/%	OFFICE SUPPLIES	36.26
						7,647.72
OTHER SERVICES						
08-12 P1	61L02000083	MONARCH CONSTITUENT SERVICE	05/15/%		RUN CABLE DC OFFICE	100.00
09-12 P1	61L02000120	THOMAS PAINTING & DECORATING	05/01/%	05/31/%	CUSTODIAL SERVICES	595.00
						695.00
SUPPLIES AND MATERIALS						
07-12 P1	61L02000014	LICIA A GREEN	04/22/%		FOOD/BEV. MEETING W/CONSTIT.	43.19
07-17 P1	61L02000016	MIRIAM B. MESIROM	04/19/%	04/29/%	SUPPLIES ARTS COMPETITION	46.01
07-22 P1	61L02000021	ANNETTE H DECAUSSIN	05/02/%	05/20/%	SUPPLIES HOMEWOOD OFFICE	22.51
07-22 P1	61L02000027	DO	04/03/%	04/25/%	SUPPLIES HOMEWOOD OFFICE	22.14
07-22 P1	61L02000028	EDWARD J HAMB	05/02/%		FOOD/BEV MEET W/ CONSTIT	42.16
07-22 P1	61L02000042	DO	03/06/%	03/13/%	SUPPLIES HOMEWOOD OFFICE	6.43
07-22 P1	61L02000034	MIRIAM B. MESIROM	05/02/%		FOOD/BEV MEET W/ CONSTIT	10.33
07-22 P1	61L02000035	DO	05/01/%		SUPPLIES HOMEWOOD OFFICE	11.62
07-31 S1	96213000193		07/01/%	07/31/%	OFFICE SUPPLY (TRANSFER)	875.61
08-08 P1	61L02000070	ANNETTE H DECAUSSIN	06/05/%		SUPPLIES FOR CHICAGO DO	8.16
08-08 P1	61L02000076	LEADERSHIP DIRECTORIES, INC.	04/26/%	12/31/%	SUBSCRIPTIONC	250.00
08-08 P1	61L02000071	LICIA A GREEN	06/12/%	07/11/%	SEARCH MATERIALS DC OFFICE	95.83
08-08 P1	61L02000071	DO	06/25/%		REPLACEMENT BATTERY	6.33
08-08 P1	61L02000077	MIRIAM B. MESIROM	06/29/%		OFFICE SUPPLIES FOR CHICAGO	24.21
08-08 P1	61L02000073	STANDARD OFFICE SUPPLY	06/14/%		SUPPLIES DC OFFICE	347.84
08-08 P1	61L02000073	DO	06/18/%		SUPPLIES DC OFFICE	20.55
08-08 P1	61L02000073	DO	06/07/%		SUPPLIES DC OFFICE	149.75
08-12 P1	61L02000081	HINKLEY & SCHMITT, INC.	06/01/%	06/30/%	BOTTLED WATER HOMEWOOD	16.37
08-12 P1	61L02000084	LANIER WORLDWIDE, INC.	06/14/%		SUPPLIES CHICAGO	211.50
08-30 SV	64901000354		12/01/95	12/31/95	RECLASS OFC SUPPLY CHG TO LY95	-3,079.76
08-30 SV	64901000333	(STATONERY ALLOWANCE CHARGED)	07/01/%	07/31/%	OFFC SUPPLY CHARGES 7/30-31/%	-407.74
08-31 S1	962446000191		08/01/%	08/31/%	OFFICE SUPPLY (TRANSFER)	1,235.82
09-06 P1	61L02000085	WATKINS, FRANK E	07/26/%		NEWSPAPER	0.83
09-09 P1	61L02000089	ANNETTE H DECAUSSIN	07/15/%	07/22/%	OFFICE SUPPLIES	7.47
09-10 P1	61L02000109	AQUA COOL	07/01/%	07/31/%	MATER	30.80
09-10 P1	61L02000105	CONGRESSIONAL QUARTERLY, INC	05/31/%		BINDERS FOR CQ REPORTS	54.50
09-10 P1	61L02000097	EDWARD J HAMB	06/07/%	06/13/%	OFFICE SUPPLIES	56.58
09-10 P1	61L02000098	DO	07/19/%		OFFICE SUPPLIES	31.86
09-10 P1	61L02000091	HINKLEY & SCHMITT, INC.	05/01/%	05/31/%	MATER SERVICE	42.40
09-10 P1	61L02000103	SOUTHWEST DISTRIBUTION, INC	07/01/%	10/01/%	SUBSCRIPTION	293.05
09-10 P1	61L02000103	DO	07/01/%	10/01/%	SUBSCRIPTION	163.55
09-10 P1	61L02000115	DO	10/01/%	01/01/97	SUBSCRIPTION DC	185.50
09-10 P1	61L02000101	STANDARD OFFICE SUPPLY	04/25/%		SUPPLIES	43.45
09-10 P1	61L02000101	DO	04/25/%		SUPPLIES	19.31
09-10 P1	61L02000101	DO	04/26/%		SUPPLIES FOR HOMEWOOD, OFFICE	379.45
09-10 P1	61L02000101	DO	04/26/%		SUPPLIES	79.96
09-10 P1	61L02000104	DO	05/08/%		SUPPLIES	130.94

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
09-10	P1	1996 HON. JESSE L JACKSON JR -CON.	05/09/96	SUPPLIES	62.32	62.32
09-10	P1	STANDARD OFFICE SUPPLY	05/10/96	SUPPLIES	3.66	3.66
09-10	P1	DO	05/17/96	SUPPLIES FOR HOMEWOOD, OFFICE	207.28	207.28
09-10	P1	DO	04/26/96	SUPPLIES	194.99	194.99
09-10	P1	DO	05/10/96	SUPPLIES	566.82	566.82
09-10	P1	DO	05/16/96	SUPPLIES	2.98	2.98
09-10	P1	DO	05/16/96	SUPPLIES	2.76	2.76
09-10	P1	DO	05/20/96	SUPPLIES	235.00	235.00
09-10	P1	DO	07/29/96	SUPPLIES	255.00	255.00
09-10	P1	DO	07/29/96	SUPPLIES	255.00	255.00
09-10	P1	DO	07/29/96	SUPPLIES	99.84	99.84
09-10	P1	DO	08/02/96	SUPPLIES	420.30	420.30
09-10	P1	DO	08/01/96	SUPPLIES	112.20	112.20
09-11	P2	BT GINNS C/O BT GINNS PROD INT	09/10/96	OFFICE SUPPLIES	16.37	16.37
09-12	P1	HINCKLEY & SCHMITT, INC.	07/31/96	MATER	6.41	6.41
09-23	P1	HILARY C. WEST	07/02/96	OFFICE SUPPLIES	350.92	350.92
09-23	P1	LICIA A GREEN	08/05/96	FOOD AND BEV	3.00	3.00
09-23	P1	RICHARD J BRYANT	07/17/96	OFFICE KEYS	2,601.32	2,601.32
09-30	S1	%274000194	09/01/96	OFFICE SUPPLY (TRANSFER)	7,155.67	7,155.67
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
07-31	S2	%213000188	07/01/96	EQUIPMENT (TRANSFER)	1,702.23	1,702.23
08-22	P2	CONTINENTAL RESOURCES, INC.	06/18/96	ENV FEEDER/J. JACKSON/DC	332.00	332.00
08-22	P2	DO	06/18/96	ENV FEEDER/J. JACKSON/DC	35.00	35.00
08-30	SV	64901000354	12/01/95	RECLASS EQUIP CHARGE TO LY 95	-28,552.25	-28,552.25
08-31	S2	%284000154	08/01/96	EQUIPMENT (TRANSFER)	3,430.28	3,430.28
09-12	P1	DIVERSIFIED TELECOMMUNICATIONS	06/07/96	CABLE INSTALLATION	683.50	683.50
09-17	P2	61L02000004	06/19/96	SATELLITE SVS/JACKSON JR./DO	549.86	549.86
09-17	P2	SERVICE MERCHANDISE	06/19/96	SATELLITE SVS/JACKSON JR./DO	199.86	199.86
09-30	S2	%274000152	09/01/96	EQUIPMENT (TRANSFER)	4,774.36	4,774.36
OFFICIAL MAIL ALLOWANCE					EQUIPMENT TOTALS:	
FRANKED MAIL					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
07-31	P4	61L02000003	06/01/96	FRANKED MAIL-US POSTAL SVC	141.53	141.53
08-31	P4	6USP507968A	07/01/96	FRANKED MAIL-US POSTAL SVC	246.48	246.48
09-30	P4	6USP5089610	08/01/96	FRANKED MAIL-US POSTAL SVC	248.15	248.15
DISBURSING OFC-US POSTAL SVC					FRANKED MAIL TOTALS:	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					OFFICE TOTALS:	
					186,081.50	
					=====	

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1995 HON. JESSE L JACKSON JR  
OFFICIAL EXPENSES OF MEMBERS

08-30 SV 6A901000354	RENT, COMMUNICATION, UTILITIES	12/01/95 12/31/95 RECLASS DIST OFC TEL EQ - LY95	375.17
08-30 SV 6A901000354		12/01/95 12/31/95 RECLASS DIST TEL TOLLS TO LY95	1,037.37
08-30 SV 6A901000354		12/01/95 12/31/95 RECLASS DIST TEL SVC CHG-LY95	1,388.59
08-30 SV 6A901000354		12/01/95 12/31/95 RECLASS DC TEL SVC CHG TO LY95	15.00
08-30 SV 6A901000354		12/01/95 12/31/95 RECLASS DC TEL TOLLS CHG-LY95	8.06
08-30 SV 6A901000354	SUPPLIES AND MATERIALS	RENT, COMMUNICATION, UTILITIES TOTALS:	2,824.19
08-30 SV 6A901000354		12/01/95 12/31/95 RECLASS OFC SUPPLY CHG TO LY95	3,079.76
08-30 SV 6A901000354	EQUIPMENT	SUPPLIES AND MATERIALS TOTALS:	3,079.76
08-30 SV 6A901000354		12/01/95 12/31/95 RECLASS EQUIP CHARGE TO LY95	28,552.25
		EQUIPMENT TOTALS:	28,552.25
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,456.20
		OFFICE TOTALS:	34,456.20

1996 HON. ANDREW JACOBS JR  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	341,786.76
TRAVEL	9,625.91
RENT, COMMUNICATION, UTILITIES	18,904.34
OTHER SERVICES	282.00
SUPPLIES AND MATERIALS	7,120.55
EQUIPMENT	4,891.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,610.70
FRANKED MAIL	2,181.64
OFFICIAL MAIL ALLOWANCE TOTALS:	2,181.64
OFFICE TOTALS:	384,792.34

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	13,172.21
BARNETT, STEVEN R	12,075.00
ELDER, DEHAVILLAND RAY	10,258.58
JOHNSON, HABLE J.	8,250.00
KING, COLLEEN	2,111.11
LEIKOWSKY, ADAM	10,739.33
LYONS, CYNTHIA J	16,625.00
NOE, CATHERINE L	14,478.72
RAIKES, LORETTA H	12,237.18
ROBERSON, PATRICIA M	18,005.53
WILDES, DAVID SAYRE	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. ANDREW JACOBS JR -CON.						
TRAVEL						
07-08 P1	61N10000004	HON. ANDREW JACOBS, JR.	06/25/96	PLANE INDIANAPOLIS TO DC R/T	117,952.66	
07-19 P1	61N10000006	DO	07/09/96	PLANE INDIANAPOLIS-D.C R/T		386.00
07-25 P1	61N10000007	DO	07/16/96	PLANE IND-DC-IND		386.00
08-01 P1	61N10000008	DO	07/22/96	PLANE IND-DC-IND		386.00
08-08 P1	61N100000010	DO	07/29/96	PLANE INDIANAPOLIS-D.C. R/T		386.00
09-17 P1	61N100000012	DO	09/11/96	PLANE INDIANAPOLIS-D.C. R/T		424.00
09-24 P1	61N100000013	DO	09/17/96	TRANSPORTATION PLANE		424.00
09-30 P1	61N100000014	DO	09/24/96	PLANE ONE TRAVEL		209.91
TRAVEL TOTALS:						2,987.91
RENT, COMMUNICATION, UTILITIES						
07-31 S5	96213000410		06/01/96	DISTRICT OFC TEL EQUIP (TRFR)		42.85
07-31 S5	96213000838		06/01/96	DISTRICT OFC TEL TOLLS (TRFR)		79.27
07-31 S5	96213001272		06/01/96	DISTRICT OFC TEL SVC TRANSFER		270.00
07-31 S5	96213002129		06/01/96	DC TEL SERVICE (TRANSFER)		120.00
07-31 S5	96213002570		06/01/96	DC TEL TOLLS (TRANSFER)		162.49
08-31 S5	96244000408		07/01/96	DISTRICT OFC TEL EQUIP (TRFR)		42.85
08-31 S5	96244000835		07/01/96	DISTRICT OFC TEL TOLLS (TRFR)		140.85
08-31 S5	96244001270		07/01/96	DISTRICT OFC TEL SVC TRANSFER		270.00
08-31 S5	96244002128		07/01/96	DC TEL SERVICE (TRANSFER)		120.00
08-31 S5	96244002569		07/01/96	DC TEL TOLLS (TRANSFER)		134.69
09-30 S5	96274000041		08/01/96	DISTRICT OFC TEL EQUIP (TRFR)		42.85
09-30 S5	96274000040		08/01/96	DISTRICT OFC TEL TOLLS (TRFR)		136.35
09-30 S5	96274001275		08/01/96	DISTRICT OFC TEL SVC TRANSFER		270.00
09-30 S5	96274002133		08/01/96	DC TEL SERVICE (TRANSFER)		120.00
09-30 S5	96274002574		08/01/96	DC TEL TOLLS (TRANSFER)		170.39
09-30 P1	665A0996007	GENERAL SERVICES ADMINISTRATION	07/01/96	RENT -46 E OHIO STREET		4,375.09
RENT, COMMUNICATION, UTILITIES TOTALS:						6,497.59
OTHER SERVICES						
08-08 P1	61N10000009	INTELLIGENT SOLUTIONS	07/12/96	MIGRATION CHG/FREE WORKSTATION		282.00
OTHER SERVICES TOTALS:						282.00
SUPPLIES AND MATERIALS						
07-31 S1	96213000221		07/01/96	OFFICE SUPPLY (TRANSFER)		568.07
08-31 S1	96244000219		08/01/96	OFFICE SUPPLY (TRANSFER)		137.11
09-03 P1	61N100000011	US CAPITOL HISTORICAL SOCIETY	07/31/96	2000 CALENDARS		2,000.00
09-30 S1	96274000222		09/01/96	OFFICE SUPPLY (TRANSFER)		-114.26
SUPPLIES AND MATERIALS TOTALS:						2,590.92

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EQUIPMENT			
07-31 S2	%6213000471	07/01/96 07/31/96 EQUIPMENT (TRANSFER)	520.71
08-31 S2	%6244000412	08/01/96 08/31/96 EQUIPMENT (TRANSFER)	475.60
09-30 S2	%6274000408	09/01/96 09/30/96 EQUIPMENT (TRANSFER)	475.60
		EQUIPMENT TOTALS:	1,471.91
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	131,782.99

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL			
07-31 P4	6IN10000003	DISBURSING OFFICE	282.34
08-31 P4	6USP507968A	DO	269.53
09-30 P4	6USP5089610	DISBURSING OFC-US POSTAL SVC	447.98
		FRANKED MAIL TOTALS:	999.85
		OFFICIAL MAIL ALLOWANCE TOTALS:	999.85

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132,782.84  
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1996 HON. WILLIAM J JEFFERSON

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION			464,250.03
		TRAVEL	22,519.11
		RENT, COMMUNICATION, UTILITIES	44,712.80
		PRINTING AND REPRODUCTION	34,121.20
		OTHER SERVICES	726.45
		SUPPLIES AND MATERIALS	8,229.43
		EQUIPMENT	7,630.68
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	582,189.46

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL			96,897.30
		OFFICIAL MAIL ALLOWANCE TOTALS:	96,897.30
		OFFICE TOTALS:	679,086.76

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION			
		COLLINS, LIONEL R	21,833.34
		DAVIS, GENDOLYN J	8,250.00
		DEJOIE, RACHAEL M	5,000.01
		DIETE-SPIFF, ATKINTE	4,500.00
		EDWARDS, ERICKA A	2,250.00
		EDWARDS, STEPHANIE R	13,749.99
		FELTUS, JULIUS C	9,000.00
		FRAZIER, MONIQUE	7,000.00
		GRAY, DANIELLE L	1,066.67
		HIGGINSBOTHAM, BERDIA M	12,500.01
		LAPLACE, JEAN E	17,749.99
		LOWBARD, TANYA L	6,675.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CCN.						
19% HON. WILLIAM J. JEFFERSON -CON.						
		MAHONY, LORETTA C	07/01/96	09/30/96 CONGRESSIONAL AIDE		8,876.99
		MASON, ROBBIE	07/01/96	09/30/96 CONGRESSIONAL AIDE		5,000.01
		MCFIELD, TERRI L	07/01/96	09/30/96 COUNSEL		15,500.01
		PFEEFER, BRETT H	07/01/96	09/30/96 LEGISLATIVE DIRECTOR		13,750.00
		POLITE, KENNETH A	07/01/96	08/09/96 D.C. INTERN		1,300.00
		SCOTT, ROXANNE MICHELE	07/01/96	09/30/96 EXECUTIVE SCHEDULER		9,999.99
				PERSONNEL COMPENSATION TOTALS:		164,200.01
TRAVEL						
07-09	P1	6LA02000020 BRETT H PFEEFER	06/06/96	06/11/96 LODGING IN THE DISTRICT		655.19
07-09	P1	6LA02000021 DO	06/06/96	06/11/96 R/T AIR DC TO NEW ORLEANS		416.00
07-09	P1	6LA02000017 JEAN E LAPLACE	04/08/96	04/14/96 TIPS		19.25
07-09	P1	6LA02000018 DO	04/08/96	04/14/96 MEALS		31.10
07-23	P1	6LA02000035 BRETT H PFEEFER	06/06/96	06/11/96 LODGING IN THE DISTRICT		655.19
07-23	P1	6LA02000035 DO	06/06/96	06/11/96 R/T DC TO NEW ORLEANS		416.00
07-23	P1	6LA02000033 LIONEL R COLLINS	06/03/96	06/28/96 MILEAGE 130 MI @.29		37.70
07-25	P1	6LA02000037 JEAN E LAPLACE	04/04/96	04/14/96 R/T DC. NO		416.00
07-25	P1	6LA02000038 DO	04/08/96	04/14/96 TAXIS		24.00
07-25	P1	6LA02000039 DO	03/14/96	RENTAL CAR		208.94
07-25	P1	6LA02000040 DO	04/13/96	04/14/96 MEALS IN DISTRICT		83.27
07-26	P1	6LA02000041 HON. WILLIAM J. JEFFERSON	05/16/96	05/21/96 R/T WASHINGTON TO NEW ORLEANS		416.00
07-26	CR	7114176C HON. WM. J. JEFFERSON		REFUND OF AIRFARE		456.00
07-26	CR	7114176C DO		REFUND OF AIRFARE		228.00
07-26	P1	6LA02000042 TERRI L MCFIELD	05/14/96	05/20/96 R/T WASHINGTON TO NEW ORLEANS		416.00
07-29	P1	6LA02000047 HON. WILLIAM J. JEFFERSON	06/21/96	06/25/96 R/T DC-NEW ORLEANS		416.00
07-29	P1	6LA02000048 DO	06/18/96	TAXI IN DISTRICT.		25.00
08-08	P1	6LA02000056 LIONEL R COLLINS	07/10/96	07/30/96 290 MI X .29		84.10
08-23	P1	6LA02000060 BRETT H PFEEFER	07/24/96	07/30/96 90 MI @ .29		26.10
08-23	P1	6LA02000067 BERDIA M HIGGINBOTHAM	08/03/96	08/08/96 PERSONAL AUTO MILEAGE		92.80
08-28	P1	6LA02000067 DO	08/03/96	08/08/96 MEALS		32.76
08-28	P1	6LA02000067 DO	08/03/96	08/08/96 GROUND TRANSPORTATION		76.00
08-28	P1	6LA02000067 DO	08/03/96	08/08/96 PARKING AND TOLL		2.00
08-28	P1	6LA02000067 DO	08/03/96	08/08/96 TIPS TO SKYCAPS		20.00
08-29	P1	6LA02000063 HON. WILLIAM J. JEFFERSON	06/14/96	06/17/96 R/T WASHINGTON TO NEW ORLEANS		377.00
08-29	P1	6LA02000063 DO	06/06/96	06/10/96 R/T WASHINGTON TO NEW ORLEANS		338.00
08-29	P1	6LA02000063 DO	05/31/96	06/03/96 R/T WASHINGTON TO NEW ORLEANS		338.00
08-29	P1	6LA02000063 DO	06/29/96	R/T WASHINGTON TO NEW ORLEANS		507.00
08-29	P1	6LA02000063 DO	07/03/96	RENTAL CAR		175.20
09-03	P1	6LA02000064 LIONEL R COLLINS	08/05/96	08/21/96 PRIVATE AUTO MILEAGE		58.00
09-18	P1	6LA02000073 BERDIA M HIGGINBOTHAM	08/03/96	08/08/96 STAFF TRVL WASH-NEH ORL-WASH		492.00
09-18	P1	6LA02000072 HON. WILLIAM J. JEFFERSON	07/26/96	07/30/96 MEMR TRVL WASH-NEH ORL-WASH		416.00
09-18	P1	6LA02000072 DO	07/18/96	07/22/96 MEMR TRVL WASH-NEH ORL-WASH		377.00

09-18 P1 6LA02000072	HON. WILLIAM J. JEFFERSON	07/12/96	07/15/96	MEMB TRVL WASH-NEW ORL-WASH	416.00
09-18 P1 6LA02000072	DO	08/05/96		MEMB TRVL WASH-NEW ORLEANS	202.00
09-19 P1 6LA02000075	DO	05/21/96		GROUND TRANSPORTATION	25.00
09-20 P1 6LA02000082	BERDIA M HIGGINBOTHAM	09/11/96		GROUND TRANSPORTATION	9.50
09-20 P1 6LA02000081	HON. WILLIAM J. JEFFERSON	08/03/96	08/05/96	RENTAL CAR	229.35
09-20 P1 6LA02000080	TERRI L MCFIELD	08/30/96	09/06/96	RENTAL CAR	239.38
09-20 P1 6LA02000080	DO	08/30/96	09/06/96	PARKING	24.75
09-20 P1 6LA02000080	DO	08/30/96	09/06/96	MEALS	229.30
09-26 P1 6LA02000086	HON. WILLIAM J. JEFFERSON	08/05/96		AIRFARE	202.00
09-26 P1 6LA02000086	DO	08/05/96	08/13/96	RENTAL CAR	557.59
				TRAVEL TOTALS:	10,466.47
RENT, COMMUNICATION, UTILITIES					
07-03 SV 6A901000041	HIR - IMMEDIATE OFFICE	04/01/96	04/30/96	04/01-04/30/96	500.00
07-03 SV 6A901000042	DO	05/01/96	05/31/96	05/01-05/31/96	500.00
07-09 P1 6LA02000022	JEAN E LAPLACE	04/13/96	05/09/96	TELECOMMUNICATION	31.34
07-22 P1 6LA02000026	FEDERAL EXPRESS CORP	05/21/96	06/07/96	PRIORITY MAIL	23.84
07-22 P1 6LA02000027	DO	06/05/96	06/10/96	PRIORITY MAIL	7.74
07-22 P1 6LA02000028	DO	05/15/96	06/03/96	PRIORITY MAIL	23.92
07-23 P1 6LA02000029	DO	05/07/96	05/16/96	PRIORITY MAIL	28.94
07-23 P1 6LA02000030	DO	03/25/96	05/16/96	PRIORITY MAIL	17.96
07-23 P1 6LA02000031	DO	05/29/96	06/03/96	PRIORITY MAIL	30.44
07-26 P1 6LA02000044	DO	06/05/96	06/13/96	PRIORITY MAIL	16.96
07-26 P1 6LA02000045	DO	06/18/96	06/19/96	PRIORITY MAIL	12.32
07-26 P1 6LA02000046	DO	06/12/96	06/13/96	PRIORITY MAIL	5.23
07-31 S5 96213000411		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	44.50
07-31 S5 96213000839		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	391.94
07-31 S5 96213001273		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	360.00
07-31 S5 96213001702		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	40.00
07-31 S5 96213002130		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	260.00
07-31 S5 96213002571		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	695.74
08-08 P1 6LA02000052	CONGRESSIONAL DELIVERY	07/01/96		MESSENGER SERVICE	6.50
08-08 P1 6LA02000051	FEDERAL EXPRESS CORP	06/25/96	06/28/96	PRIORITY MAIL	25.45
08-08 P1 6LA02000051	DO	07/01/96	07/15/96	PRIORITY MAIL	40.29
08-08 P1 6LA02000051	DO	06/29/96	07/02/96	PRIORITY MAIL	21.71
08-08 P1 6LA02000051	DO	06/27/96	07/01/96	PRIORITY MAIL	21.70
08-08 P1 6LA02000051	DO	06/11/96	06/20/96	PRIORITY MAIL	79.14
08-08 P1 6LA02000055	DO	06/26/96		PRIORITY MAIL	20.75
08-08 P1 6LA02000055	DO	06/26/96	07/10/96	PRIORITY MAIL	17.20
08-22 P1 6LA02000058	DO	07/16/96	07/19/96	PRIORITY MAIL	42.65
08-22 P1 6LA02000058	DO	07/22/96	07/25/96	PRIORITY MAIL	26.08
08-22 P1 6LA02000058	DO	07/25/96	07/29/96	PRIORITY MAIL	12.32
08-22 P1 6LA02000058	DO	07/16/96	07/22/96	PRIORITY MAIL	68.51
08-23 SV 6A901000321	(H. I. S. SERVICES CHARGED)	06/01/96	06/30/96	06/01-06/30/96	500.00
08-23 SV 6A901000322	DO	07/01/96	07/31/96	07/01-07/31/96	500.00
08-31 S5 96244000409		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	44.50



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## OTHER SERVICES TOTALS:

311.25

SUPPLIES AND MATERIALS						
07-22	P1	6LA02000024	AQUA COOL WASHINGTON	05/31/96	WATER SERVICE	27.20
07-22	P1	6LA02000025	LORETTA C MAHONY	06/07/96	DIRECTORY COMM RESOUR.	40.00
07-23	P1	6LA02000034	KENTWOOD SPRING WATER	06/08/96	WATER SERVICE	5.20
07-29	P1	6LA02000050	COMMUNITY COFFEE CO., INC.	07/11/96	COFFEE SERVICE	56.85
07-31	S1	96213000236		07/01/96	OFFICE SUPPLY (TRANSFER)	296.23
08-08	P1	6LA02000054	AQUA COOL WASHINGTON	06/04/96	WATER SERVICE	27.20
08-08	P1	6LA02000053	KENTWOOD SPRING WATER	07/15/96	WATER SERVICE	15.60
08-23	P1	6LA02000059	AQUA COOL WASHINGTON	07/31/96	WATER SERVICE WASHINGTON	32.60
08-23	P1	6LA02000061	KENTWOOD SPRING WATER	07/30/96	WATER SERVICE DISTRICT	5.20
08-31	S1	96244000234		08/01/96	OFFICE SUPPLY (TRANSFER)	517.67
09-19	P1	6LA02000077	AQUA COOL	08/31/96	WATER	38.00
09-19	P1	6LA02000079	KENTWOOD SPRING WATER	08/28/96	WATER	10.40
09-24	P1	6LA02000083	COMMUNITY COFFEE CO., INC.	08/28/96	COFFEE	140.60
09-30	S1	96274000237		09/01/96	OFFICE SUPPLY (TRANSFER)	416.68
SUPPLIES AND MATERIALS TOTALS:						1,629.43

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL							223.56
07-31	P4	6LA02000003	DISBURSING OFFICE	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	34,215.41
08-31	P4	6USPS07968A	DO	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	287.96
09-30	P4	6USPS089610	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	34,726.93
FRANKED MAIL TOTALS:							34,726.93
OFFICIAL MAIL ALLOWANCE TOTALS:							34,726.93
OFFICE TOTALS:							254,143.81
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1996 HON. EDDIE BERNICE JOHNSON  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION				OFFICIAL EXPENSES OF MEMBERS TOTALS:	
TRAVEL	409,062.20				
RENT, COMMUNICATION, UTILITIES	21,676.47				
PRINTING AND REPRODUCTION	60,713.80				
OTHER SERVICES	342.22				
SUPPLIES AND MATERIALS	1,638.00				
EQUIPMENT	17,366.13				
OFFICIAL EXPENSES OF MEMBERS TOTALS:	547,615.80				



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. EDDIE BERNICE JOHNSON -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					40,250.98	32,758.89
OFFICIAL MAIL ALLOWANCE TOTALS:					40,250.98	32,758.89
OFFICE TOTALS:					587,866.78	212,621.12
					=====	=====
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
07-01/96	09/30/96	SPECIAL ASSIST/DISTRICT LIAISON	7,500.00			
07-01/96	09/30/96	SYSTEMS MANAGER	9,500.01			
07-01/96	07/19/96	ACTING ADMINISTRATIVE ASSISTANT	3,166.67			
07-01/96	09/30/96	SPECIAL ASSISTANT	5,000.01			
07-01/96	07/19/96	SENIOR LEGISLATIVE ASSISTANT	2,791.15			
07-01/96	09/30/96	LEGISLATIVE CORRESPONDENT	5,750.01			
07-01/96	09/30/96	COMMUNICATIONS DIRECTOR	9,500.01			
07-01/96	09/30/96	SPECIAL ASSISTANT	9,999.99			
07-01/96	09/30/96	EXECUTIVE ASSISTANT	3,111.11			
09/03/96	09/30/96	SENIOR LEGISLATIVE ASSISTANT	8,750.01			
07-01/96	09/30/96	SYSTEMS MANAGER	5,100.00			
07-01/96	09/30/96	SPECIAL ASSISTANT	6,750.00			
07-01/96	09/30/96	LEGISLATIVE ASSISTANT	6,575.00			
07-01/96	09/30/96	CORRESPONDENCE COORDINATOR	3,060.00			
07-01/96	09/30/96	SHARED EMPLOYEE	999.99			
07-01/96	09/30/96	LEGISLATIVE CORRESPONDENT	6,249.99			
07-01/96	08/09/96	PART-TIME EMPLOYEE	10,200.00			
07-01/96	09/30/96	SPECIAL ASSISTANT	222.22			
07-01/96	09/30/96	SCHEDULER	6,249.99			
09/23/96	09/30/96	PART-TIME EMPLOYEE	6,249.99			
07-01/96	09/30/96	SPECIAL ASSISTANT	132,776.13			
07-01/96	09/30/96	DISTRICT REPRESENTATIVE				
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
07-08	P1	6TX30000019	HON. EDDIE-BERNICE JOHNSON	356.00		
07-08	P1	6TX30000020	DO	353.00		
07-08	P1	6TX30000021	DO	145.45		
07-08	P1	6TX30000022	DO	109.09		
07-08	P1	6TX30000023	IRMA Y ESPARZA	356.00		
07-08	P1	6TX30000014	KIMBERLEY N. ALTON	356.00		
07-08	P1	6TX30000015	DO	250.86		
07-08	P1	6TX30000017	DO	8.40		
07-08	P1	6TX30000018	DO	31.47		

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07-12 P1	6TX300000026	MICHAEL O GREENE	05/12/96	05/13/96	AIR DC/DALLAS R/T (7661)	356.00
07-12 P1	6TX300000027	DO	05/12/96	05/13/96	LODGING	94.92
07-12 P1	6TX300000028	DO	05/12/96	05/13/96	MEALS	97.90
07-12 P1	6TX300000030	DO	05/12/96		CAB	14.00
07-20 P1	6TX300000057	HON. EDDIE-BERNICE JOHNSON	06/14/96	06/16/96	AIR DC/DALLAS R/T (90316)	353.00
07-20 P1	6TX300000058	DO	06/14/96	06/16/96	TRAVEL UPGRADE (10345)	145.45
07-20 P1	6TX300000059	DO	06/14/96	06/16/96	TRAVEL UPGRADE (1672)	109.09
07-20 P1	6TX300000060	DO	06/21/96	06/22/96	DC/DALLAS R/T (6241)	353.00
07-20 P1	6TX300000056	MICHAEL J. MCQUERRY	06/12/96	06/16/96	DC/DALLAS R/T (3578)	336.00
07-28 P9	TX30021967A	GNAC	07/01/96	07/31/96	LEASED AUTO	721.95
08-29 P9	TX300219609	DO	08/01/96	08/31/96	LEASED AUTO	721.95
09-24 P9	TX300219610	DO	09/01/96	09/30/96	LEASED AUTO	721.95
09-25 P1	6TX300000071	HON. EDDIE-BERNICE JOHNSON	08/06/96	09/02/96	ROUNDTRIP AIRFARE	353.00
09-25 P1	6TX300000071	DO	07/23/96	09/07/96	GASOLINE	126.03
					TRAVEL TOTALS:	6,467.51
RENT, COMMUNICATION, UTILITIES						
07-08 P1	6TX300000016	KIMBERLEY N. ALTON	05/08/96	05/12/96	PHONE IN THE DISTRICT	13.55
07-12 P1	6TX300000029	MICHAEL O GREENE	05/12/96		PHONE EXPENSE	0.50
07-22 P1	6TX300000044	AT&T	06/13/96	06/09/96	CELLULAR TELEPHONE	329.23
07-22 P1	6TX300000045	DO	06/10/96	07/09/96	CELLULAR TELEPHONE	80.38
07-22 P1	6TX300000031	FEDERAL EXPRESS CORP	04/25/96	05/10/96	OVERNIGHT DELIVERY	74.36
07-22 P1	6TX300000032	DO	05/08/96	05/15/96	OVERNIGHT DELIVERY	55.89
07-22 P1	6TX300000033	DO	05/20/96	05/24/96	OVERNIGHT DELIVERY	27.73
07-22 P1	6TX300000034	DO	05/21/96	06/04/96	OVERNIGHT DELIVERY	75.19
07-22 P1	6TX300000035	DO	05/28/96	06/07/96	OVERNIGHT DELIVERY	33.48
07-22 P1	6TX300000041	DO	04/29/96	05/01/96	OVERNIGHT DELIVERY	58.18
07-22 P1	6TX300000037	SHMS, INC.	05/19/96	06/18/96	CELLULAR TELEPHONE	33.54
07-22 P1	6TX300000038	DO	06/03/96	07/02/96	CELLULAR TELEPHONE	28.15
07-22 P1	6TX300000039	DO	06/03/96	07/02/96	CELLULAR TELEPHONE	28.15
07-22 P1	6TX300000046	DO	05/03/96	06/02/96	CELLULAR TELEPHONE	39.85
07-22 P1	6TX300000042	TCI CABLEVISION	05/01/96	07/31/96	CABLE INSTALL/SERVICE DALLAS	370.66
07-22 P1	6TX300000047	UNITED PARCEL SERVICE	05/04/96	05/11/96	DELIVERY SERVICES	48.50
07-22 P1	6TX300000048	DO	05/11/96	06/01/96	DELIVERY SERVICES	107.25
07-22 P1	6TX300000049	DO	06/01/96	06/08/96	DELIVERY SERVICES	20.50
07-22 P1	6TX300000050	DO	06/08/96	06/15/96	DELIVERY SERVICES	230.25
07-22 P1	6TX300000051	DO	06/15/96	06/21/96	DELIVERY SERVICES	11.70
07-25 P1	6TX300000066	FEDERAL EXPRESS CORP	06/11/96	06/17/96	OVERNIGHT DELIVERY	41.87
07-25 P1	6TX300000065	SHMS, INC.	06/19/96	07/18/96	CELLULAR TELEPHONE EXPENSES	75.55
07-26 P1	6TX300000070	KIMBERLEY N. ALTON	05/30/96		PACKING/SHIPPING-ARTWORK	20.45
07-28 P9	TX3001967A	TOKUA PROPERTY #2, INC	07/01/96	07/31/96	DALLAS, TX -RENT	3,498.54
07-31 S4	96213000050	DO	06/01/96	06/30/96	RECORDING (TRANSFER)	2,884.00
07-31 S5	96213000014	DO	06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	93.40
07-31 S5	96213000842	DO	06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	481.22
07-31 S5	96213001276	DO	06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	501.02
07-31 S5	96213001704	DO	06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	59.99

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
07-31	S5	19% HOM. EDDIE BERNICE JOHNSON -CON.	06/01/96	DC TEL SERVICE (TRANSFER)	150.00	
07-31	S5	96213002133	06/01/96	DC TEL TOLLS (TRANSFER)	402.98	
08-29	P9	TOKJA PROPERTY #2, INC.	08/01/96	DALLAS, TX -RENT.	3,498.54	
08-31	S4	96244000045	07/01/96	RECORDING (TRANSFER)	3,742.00	
08-31	S5	96244000012	07/01/96	DISTRICT OFC TEL EQUIP (TRFR)	93.40	
08-31	S5	962440000859	07/01/96	DISTRICT OFC TEL TOLLS (TRFR)	512.32	
08-31	S5	96244001274	07/01/96	DISTRICT OFC TEL SVC TRANSFER	527.98	
08-31	S5	96244001702	07/01/96	DC TEL EQUIP (TRANSFER)	55.99	
08-31	S5	96244002132	07/01/96	DC TEL SERVICE (TRANSFER)	150.00	
08-31	S5	96244002573	07/01/96	DC TEL TOLLS (TRANSFER)	676.01	
09-24	P9	TOKJA PROPERTY #2, INC.	09/01/96	DALLAS, TX -RENT.	3,498.54	
09-30	S5	96274000615	08/01/96	DISTRICT OFC TEL EQUIP (TRFR)	93.40	
09-30	S5	96274000864	08/01/96	DISTRICT OFC TEL TOLLS (TRFR)	211.23	
09-30	S5	96274001279	08/01/96	DISTRICT OFC TEL SVC TRANSFER	474.54	
09-30	S5	96274001709	08/01/96	DC TEL EQUIP (TRANSFER)	55.99	
09-30	S5	96274002137	08/01/96	DC TEL SERVICE (TRANSFER)	150.00	
09-30	S5	96274002578	08/01/96	DC TEL TOLLS (TRANSFER)	448.15	
PRINTING AND REPRODUCTION					24,064.15	
07-22	P1	MICHAEL O GREENE	04/25/96	FILM DEVELOP-NEWSLETTER	10.52	
07-22	P1	DO	05/14/96	FILM DEVELOP-NEWSLETTER	17.36	
07-22	P1	DO	06/04/96	FILM DEVELOP-NEWSLETTER	10.31	
07-31	S3	96213000272	07/01/96	PHOTOGRAPHIC (TRANSFER)	70.60	
08-31	S3	96244000211	08/01/96	PHOTOGRAPHIC (TRANSFER)	9.60	
09-30	S3	96274000201	09/01/96	PHOTOGRAPHIC (TRANSFER)	34.20	
SUPPLIES AND MATERIALS					152.59	
07-20	P1	HON. EDDIE-BERNICE JOHNSON	06/15/96	FOOD/BEV MEETINGS	66.67	
07-20	P1	DO	06/01/96	GAS LEASED VEHICLE	23.51	
07-22	P1	DEER PARK	05/31/96	BOTTLED WATER FOR DC	45.20	
07-22	P1	MARK S PERKINS	05/01/96	BOTTLED WATER DALLAS	13.00	
07-25	P1	JANE'S INFORMATION GROUP, INC	06/10/96	SUBSCRIPTION DC	796.00	
07-26	P1	KIMBERLEY N. ALTON	05/08/96	PAPER	8.88	
07-31	S1	96213000483	07/01/96	OFFICE SUPPLY (TRANSFER)	684.67	
08-30	SV	(STATIONERY ALLOWANCE CHARGED)	07/01/96	OFFC SUPPLY CHARGES 7/30-31/96	72.37	
08-31	S1	96244000482	08/01/96	OFFICE SUPPLY (TRANSFER)	1,004.13	
09-30	S1	96274000485	09/01/96	OFFICE SUPPLY (TRANSFER)	1,494.62	
SUPPLIES AND MATERIALS TOTALS:					4,209.05	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

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## EQUIPMENT

07-31 S2 96213000631	07/01/96	07/31/96	EQUIPMENT (TRANSFER)	4,037.76
08-31 S2 96244000553	08/01/96	08/31/96	EQUIPMENT (TRANSFER)	4,097.28
09-30 S2 96274000539	09/01/96	09/30/96	EQUIPMENT (TRANSFER)	4,057.76
			EQUIPMENT TOTALS:	12,192.80
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,862.23

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

07-31 P4 6TX30000005	DISBURSING OFFICE	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	30,929.02
08-31 P4 6USPS07968A	DO	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	289.48
09-30 P4 6USPS089610	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	1,530.39
				FRANKED MAIL TOTALS:	32,750.89
				OFFICIAL MAIL ALLOWANCE TOTALS:	212,621.12

1996 HON. NANCY L JOHNSON

## OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	455,727.85
	TRAVEL	10,557.34
	RENT, COMMUNICATION, UTILITIES	31,049.48
	PRINTING AND REPRODUCTION	17,634.77
	OTHER SERVICES	835.83
	SUPPLIES AND MATERIALS	6,235.78
	EQUIPMENT	22,053.18
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	544,096.29
	FRANKED MAIL	92,994.44
	OFFICIAL MAIL ALLOWANCE TOTALS:	92,994.44
	OFFICE TOTALS:	637,089.73

## OFFICIAL MAIL ALLOWANCE

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

	BUTLER, BEATRICE JOSEPHINE	07/01/96	09/30/96	CONSTITUENT SERVICES REPRESENTATIVE	9,000.00
	CAHILL, DAVID S	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	9,000.00
	CALNEH, MARIANNE	07/01/96	09/30/96	DISTRICT DIRECTOR	12,750.00
	CANARA, LUANA MARY	07/01/96	09/30/96	OFFICE ADMINISTRATOR/SYSTEMS ADMIN	11,999.99
	CISTULLI, MARK D	07/01/96	09/30/96	CONSTITUENT SERVICES REPRESENTATIVE	6,999.99
	FUNK, TODD M	07/01/96	09/30/96	LEGISLATIVE CORRESPONDENT	6,750.00
	GARRETT, ELIZABETH M	07/01/96	09/30/96	STAFF ASSISTANT	5,750.01
	HAVEY, KATHLEEN E	07/01/96	09/30/96	SENIOR LEGISLATIVE ASSISTANT	9,999.99
	HISCOE, KENNETH B	07/01/96	09/30/96	DISTRICT SCHEDULER	4,925.17
	LFRANCOIS, RONALD J	07/01/96	09/30/96	CHIEF OF STAFF AND TAX COUNSEL	25,500.00
	NOUSEN, MARGO D	07/01/96	09/30/96	DEPUTY CHIEF OF STAFF/SCHEDULER	11,499.99
	PELOSI, LISA A	07/01/96	09/30/96	PRESS SECRETARY	11,499.99



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW -CON.</b>						
1996 HON. NANCY L JOHNSON -CON.						
		RIITINGER,ROBIN A.	07/01/96	09/30/96 CONSTITUENT SERVICE REPRESENTATIVE		9,500.01
		STOLFI,PATRICIA	07/01/96	07/31/96 PART-TIME EMPLOYEE		1,250.00
		DO	08/01/96	09/30/96 STAFF ASSISTANT		3,500.00
		SULLIVAN,KATHERINE RYAN	07/01/96	09/30/96 SENIOR HEALTH POLICY ADVISOR		11,499.99
				PERSONNEL COMPENSATION TOTALS:		151,425.13
<b>TRAVEL</b>						
07-03	P1	6CT06000024 HON NANCY L JOHNSON	06/14/96	AIR DC TO HARTFORD (5259)	166.00	
07-03	P1	6CT06000020 MARK D CISTULLI	05/11/96	MILEAGE DIST. 210 MI @ .30	63.00	
07-12	P1	6CT06000027 KATHLEEN E HAVEY	06/20/96	06/24/96 TOLLS MILEAGE 946 @.30 IN DIST	306.00	
07-12	P1	6CT06000028 DO	06/20/96	06/24/96 HEALS IN DISTRICT	4.50	
07-17	P1	6CT06000030 HON NANCY L JOHNSON	06/20/96	R/T DC. BOS (5344)	329.00	
07-22	P1	6CT06000033 DO	07/09/96	AIR HARTFORD-DC (2389)	163.00	
07-23	P1	6CT06000037 DO	07/12/96	ONEWAY AIR DC TO HARTFORD 2624	166.00	
07-26	P1	6CT06000038 DO	06/27/96	ONE-WAY AIR DC TO HARTFORD	166.00	
07-27	P1	6CT06000041 KATHLEEN E HAVEY	07/08/96	NEAL IN DIST.	4.54	
07-27	P1	6CT06000042 DO	07/08/96	CAB TO/FROM AIRPORT	15.00	
07-27	P1	6CT06000043 DO	07/08/96	ONEWAY AIR HARTFORD TO DC-4245	166.00	
07-30	P1	6CT06000048 HON NANCY L JOHNSON	07/22/96	R/T AIR DC TO HARTFORD (2745)	329.00	
07-30	P1	6CT06000047 RONALD J LEFRANCOIS	07/21/96	HARTFORD-ONE-WAY AIR DC (5348)	163.00	
08-10	P1	6CT06000052 BEATRICE J. BUTLER	05/10/96	DISTRICT 163MI. @.30	48.90	
08-10	P1	6CT06000049 HON NANCY L JOHNSON	07/26/96	AIR R/T DC TO HARTFORD (0265)	329.00	
08-10	P1	6CT06000051 KENNETH B HISCOE	06/22/96	MILEAGE DIST. 198MI @ .30	59.40	
08-15	P1	6CT06000057 HON NANCY L JOHNSON	08/02/96	ONE-WAY AIR DC TO HARTFORD	166.00	
09-13	P1	6CT06000065 NANCY L. JOHNSON	09/04/96	AIRFARE FROM HARTFORD TO DC	182.00	
09-16	P1	6CT06000069 HON NANCY L JOHNSON	09/05/96	RT AIRFARE FROM DC TO HARTFORD	364.00	
09-25	P1	6CT06000073 DO	09/12/96	09/17/96 RI DC TO HARTFORD	364.00	
09-30	P1	6CT06000075 DO	09/20/96	AIRFARE D.C. AND HARTFORD	364.00	
				TRAVEL TOTALS:	3,916.34	
<b>RENT, COMMUNICATION, UTILITIES</b>						
07-03	P1	6CT06000023 FEDERAL EXPRESS CORP	05/29/96	EXPRESS MAIL	3.75	
07-17	P1	6CT06000031 DO	06/10/96	EXPRESS MAIL	7.50	
07-22	P1	6CT06000035 DO	06/18/96	EXPRESS MAIL	10.84	
07-22	P1	6CT06000036 TCI CABLEVISION OF .CENTRAL	07/08/96	08/07/96 CABLE	36.76	
07-28	P9	CT0601R967A HARDWARE CITY ASSOC.	07/01/96	07/31/96 BRITAIN, CT	2,166.66	
07-31	S5	962130009412	06/01/96	06/30/96 DISTRICT OFC TEL EQUIP (TRFR)	131.80	
07-31	S5	96213000940	06/01/96	06/30/96 DISTRICT OFC TEL TOLLS (TRFR)	195.95	
07-31	S5	96213001274	06/01/96	06/30/96 DISTRICT OFC TEL SVC TRANSFER	468.41	
07-31	S5	96213002131	06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)	105.00	
07-31	S5	96213002572	06/01/96	06/30/96 DC TEL TOLLS (TRANSFER)	211.68	
08-14	P1	6CT06000056 FEDERAL EXPRESS CORP	07/11/96	EXPRESS MAIL	3.75	
08-15	P1	6CT06000059 DO	07/15/96	EXPRESS MAIL	5.23	

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08-15 P1	6CT06000058	TCI CABLEVISION	08/08/96	09/07/96	CABLE DISTRICT OFFICE	36.76
08-22 P1	6CT06000062	FEDERAL EXPRESS CORP	07/26/96		EXPRESS MAIL	3.75
08-29 P9	CT06019609	HARDWARE CITY ASSOC.	08/01/96	08/31/96	BRITAIN, CT	2,166.66
08-31 S5	96244000410		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	131.80
08-31 S5	96244000837		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	223.16
08-31 S5	96244001272		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	472.62
08-31 S5	96244002130		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	90.00
08-31 S5	96244002571	FEDERAL EXPRESS CORP	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	262.90
09-05 P1	6CT06000063	DO	07/26/96		EXPRESS MAIL	7.25
09-05 P1	6CT06000063	DO	08/06/96		EXPRESS MAIL	3.99
09-05 P1	6CT06000063	DO	08/14/96		EXPRESS MAIL	6.16
09-13 P1	6CT06000066	TCI CABLEVISION	09/08/96	10/07/96	CABLE TV	36.76
09-16 P1	6CT06000071	FEDERAL EXPRESS CORP	08/21/96		EXPRESS MAIL OFC.	3.45
09-24 P9	CT06019610	HARDWARE CITY ASSOC.	09/01/96	09/30/96	BRITAIN, CT	2,166.66
09-30 S5	96274000413		08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	131.80
09-30 S5	96274000842		08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	213.87
09-30 S5	96274001277		08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	523.71
09-30 S5	96274001707		08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	-475.00
09-30 S5	96274002135		08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	60.00
09-30 S5	96274002576		08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	277.27
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,690.90
07-03 P1	6CT06000021	PRINTING AND REPRODUCTION	05/15/96		PRINTING SERVICES	1,135.00
07-17 P1	6CT06000032	DO	06/08/96		PRINTING/MAILING MTG NOTICE	1,555.00
07-26 P1	6CT06000040	CONGRESSIONAL PRINTER	06/29/96		PRINTING OF NEWSLETTER SENIORS	527.05
07-27 P1	6CT06000044	CONG PRINTING AND MAILING SVC	07/01/96		PRINTING SENIORS NEWSLETTER	732.28
08-14 P1	6CT06000054	MELISSA SHIGLEY DESIGNS	07/25/96		DESIGN NEWSLETTER	250.00
08-23 P2	6CT06000006	BETHSUA ENGRAVERS	08/08/96	08/08/96	OFFICE SUPPLIES	36.26
09-06 P1	6CT06000064	U.S. TREASURY	08/20/96		REPRODUCTION OF LAM.	80.00
09-13 P1	6CT06000067	CONGRESSIONAL PRINTER	07/06/96		FOLDING, MAILING NEWSLETTER	60.47
09-13 P1	6CT06000068	KEN SMITH CONG. PRINTER	08/31/96		PRINTING OF VETERAN NEWSLETTER	272.40
					PRINTING AND REPRODUCTION TOTALS:	4,448.46
07-03 P1	6CT06000022	TODD M FUNK	06/13/96	06/14/96	ADVAN. LEGIS. INST.	20.00
08-10 P1	6CT06000050	THE HUNKOT COURAGE	07/17/96	07/18/96	FORUM	275.83
					OTHER SERVICES TOTALS:	295.83
07-03 P1	6CT06000019	ELIZABETH M GARRETT	06/05/96		OFFICE SUPPLIES	80.08
07-03 P1	6CT06000025	NEW YORK TIMES SALES INC.	06/10/96	09/08/96	SUBSCRIPTION DC OFFICE	110.50
07-22 P1	6CT06000034	NEXT PUBLISHING COMPANY	05/29/96	06/05/96	USCA UPDATES	53.50
07-26 P1	6CT06000039	THE PEQUOT SPRING WATER CO.	06/05/96	07/01/96	DRINKING WATER	18.50
07-27 P1	6CT06000045	DEER PARK SPRING WATER	06/21/96	06/26/96	DRINKING WATER DC	38.00
07-30 P1	6CT06000046	CONNECTICUT MAGAZINE	09/01/96	09/01/97	RENEWAL DC OFFICE	11.97
07-31 S1	96213000126		07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	801.84
08-14 P1	6CT06000053	NATIONAL JOURNAL	12/01/96	12/01/97	MAGAZINE RENEWAL	987.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. NANCY L JOHNSON -CON.							
08-14	P1	6CT06000055	ROBIN A RITTINGER	06/07/96	COFFEE BREAKFAST MEETING	67.50	
08-22	P1	6CT06000061	DEER PARK SPRING WATER	07/01/96	DRINKING WATER DC	48.00	
08-22	P1	6CT06000060	THE PEQUOT SPRING WATER CO.	07/03/96	DRINKING WATER DISTRICT	30.00	
08-23	P2	6CT06000005	GLOBAL COMPUTER SUPPLIES	08/01/96	COMPUTER SUPPLIES	4.95	
08-23	P2	6CT06000005	DO	08/01/96	FRT	5.94	
08-30	SV	6A901000329	(STATIONERY ALLOWANCE CHARGED)	07/01/96	OFFC SUPPLY CHARGES 7/30-31/96	-691.58	
08-31	S1	96244600125		08/01/96	OFFICE SUPPLY (TRANSFER)	292.50	
09-03	P2	6CT06000007	BOISE CASCADE OFFICE PRODUCTS	08/07/96	OFFICE SUPPLIES	3.46	
09-09	P2	6CT06000004	BT GINNS C/O BT GINNS PROD INT	08/08/96	OFFICE SUPPLIES	21.96	
09-09	P2	6CT06000010	OFFICE DEPOT	09/03/96	OFFICE SUPPLIES	39.40	
09-16	P1	6CT06000070	DEER PARK SPRING WATER	08/09/96	08/28/96 WATER	38.00	
09-25	P1	6CT06000074	NEW YORK TIMES SALES INC.	09/09/96	12/08/96 NEWSPAPER	110.50	
09-25	P1	6CT06000072	THE PEQUOT SPRING WATER CO.	08/02/96	09/01/96 WATER	18.50	
09-30	S1	96274000128		09/01/96	OFFICE SUPPLY (TRANSFER)	256.83	
09-30	P1	6CT06000076	JOURNAL INQUIRER	10/26/96	12/26/96 SUBSCRIPTION	55.04	
09-30	P1	6CT06000077	THE HARTFORD COURANT	10/13/96	01/05/97 SUBSCRIPTION	26.00	
						2,426.39	
						SUPPLIES AND MATERIALS TOTALS:	
						2,455.49	
						2,455.49	
						2,455.49	
						7,366.47	
						179,569.52	
						EQUIPMENT	
07-31	S2	96213000361		07/01/96	07/31/96 EQUIPMENT (TRANSFER)	2,455.49	
08-31	S2	96244000312		08/01/96	08/31/96 EQUIPMENT (TRANSFER)	2,455.49	
09-30	S2	96274000308		09/01/96	09/30/96 EQUIPMENT (TRANSFER)	2,455.49	
						EQUIPMENT TOTALS:	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						5,993.94	
						4,217.36	
						29,555.93	
						39,767.23	
						39,767.23	
						FRANKED MAIL TOTALS:	
						OFFICIAL MAIL ALLOWANCE TOTALS:	
						219,336.75	
						OFFICE TOTALS:	
						132,332.00	
						391,823.78	
						24,045.68	
						45,879.15	
						42,816.67	
						1,865.00	
						16,219.30	
						7,221.96	
						11,518.46	
						PERSONNEL COMPENSATION	
						TRAVEL	
						RENT, COMMUNICATION, UTILITIES	
						PRINTING AND REPRODUCTION	
						OTHER SERVICES	
						SUPPLIES AND MATERIALS	
						EQUIPMENT	
						OFFICIAL EXPENSES OF MEMBERS	
						1996 HON. SAM JOHNSON	
						OFFICIAL EXPENSES OF MEMBERS	

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OFFICIAL EXPENSES OF MEMBERS		556,860.62	
FRANKED MAIL	OFFICIAL MAIL ALLOWANCE TOTALS:	56,673.45	
		56,673.45	
	OFFICE TOTALS:	613,534.07	
		=====	
PERSONNEL COMPENSATION			
07-01/%	08/31/%	CONSTITUENT SERVICES	3,333.34
07/01/%	08/31/%	D.C. INTERN	2,000.00
09/03/%	09/30/%	TEMPORARY EMPLOYEE	1,400.00
07/01/%	09/30/%	STAFF ASSISTANT	9,000.00
07/01/%	09/30/%	CHIEF OF STAFF	24,000.00
07/01/%	09/30/%	EXECUTIVE ASST/OFFICE MANAGER	9,125.01
07/01/%	09/30/%	LEGISLATIVE DIRECTOR	12,000.00
07/01/%	08/31/%	D.C. INTERN	2,000.00
07/01/%	09/30/%	DEPUTY LEGISLATIVE DIRECTOR	9,500.01
07/01/%	09/10/%	RECEPTIONIST	3,888.90
07/01/%	09/30/%	LEGISLATIVE ASSISTANT	7,312.50
07/01/%	09/02/%	CASEWORKER/FIELD REPRESENTATIVE	12,249.99
07/01/%	09/30/%	SPECIAL PROJECTS DIRECTOR	3,616.67
07/01/%	09/30/%	LEGISLATIVE CORRESPONDENT	5,250.00
08/19/%	09/30/%	CONSTITUENT SERVICES	5,750.01
07/01/%	08/25/%	PRESS SECRETARY	2,100.00
07/01/%	09/30/%	LEGISLATIVE ASST/STAFF	5,805.56
07/01/%	09/30/%	DIST STAFF ASST/SCHEDULER	7,500.00
07/01/%	09/30/%	PERSONNEL COMPENSATION TOTALS:	6,500.01
			132,332.00
TRAVEL			
07-03 P1	6TX03000021	HON. SAM JOHNSON	353.00
07-03 P1	6TX03000030	KRISTAN E MACK	356.00
07-03 P1	6TX03000031	DO	16.00
07-03 P1	6TX03000022	LESLEY GILBERT	8.40
07-03 P1	6TX03000033	MARY LYNN S MURRELL	73.07
07-08 P1	6TX03000037	JERRY W DURHAM	3.00
07-18 P1	6TX03000041	HON. SAM JOHNSON	117.00
07-18 P1	6TX03000043	DO	175.00
07-18 P1	6TX03000047	DO	14.00
07-18 P1	6TX03000050	MARK A FRANZ	7.00
07-19 P1	6TX03000060	HON. SAM JOHNSON	353.00
07-19 P1	6TX03000064	JERRY W DURHAM	117.60
07-22 P1	6TX03000066	HON. SAM JOHNSON	175.00
07-22 P1	6TX03000067	DO	176.00
07-28 P9	6TX03031967A	BANC ONE	484.02



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
07-29	P1	19% HON. SAM JOHNSON		06/01/96	07/01/96 TOLL CHARGES LEASED CAR	12.85	
07-29	P1	6TX03000090 HON. SAM JOHNSON		07/13/96	07/16/96 RT AIR (DC-DALLAS-DC)	353.00	
07-29	P1	6TX03000097 DO		06/01/96	07/01/96 TOLLS	6.40	
07-29	P1	6TX03000103 DO		07/14/96	07/17/96 LODGING	176.78	
07-29	P1	6TX03000083 MARK A FRANZ		07/14/96	07/16/96 RT AIR DC-DALLAS (4085)	353.00	
07-29	P1	6TX03000092 DO		07/13/96	07/16/96 RT AIRFARE (DC-DALLAS-DC) 4095	353.00	
07-29	P1	6TX03000084 MINDY TUCKER		07/16/96	GAS FOR RENTAL CAR	12.70	
07-29	P1	6TX03000085 DO		07/13/96	07/14/97 MEALS IN DISTRICT	62.97	
07-29	P1	6TX03000086 DO		07/13/96	07/16/96 RENTAL CAR IN DISTRICT	119.10	
07-29	P1	6TX03000087 DO		07/14/96	07/17/96 LODGING	224.70	
07-29	P1	6TX03000082 R MICHAEL HANSON		07/14/96	07/16/96 RT AIR (DC-DALLAS-DC)	353.00	
07-29	P1	6TX03000098 DO		07/27/96	07/29/96 AIR (DC-DALLAS-DC)	353.00	
08-09	P1	6TX03000108 HON. SAM JOHNSON		06/07/96	07/16/96 MILEAGE (143 MILES X .30)	42.90	
08-09	P1	6TX03000111 MARY LYNN S MURRELL		08/02/96	AIR (DC-DALLAS)	178.00	
08-22	P1	6TX03000118 HON. SAM JOHNSON		08/03/96	08/19/96 RT AIRFARE (DC-DALLAS-DC) 6572	355.00	
08-28	P1	6TX03000126 MINDY TUCKER		08/03/96	08/11/96 RENTAL CAR	208.91	
08-28	P1	6TX03000126 DO		08/07/96	08/11/96 GAS FOR RENTAL CAR	23.71	
08-28	P1	6TX03000126 DO		08/03/96	08/08/96 MEALS	100.18	
08-29	P9	TX030319609 BANC ONE		08/01/96	08/31/96 LEASED AUTO	484.02	
09-04	P1	6TX03000139 HON. SAM JOHNSON		07/01/96	08/01/96 TOLL CHARGES/HOUSE LEASECAR	10.30	
09-04	P1	6TX03000131 STEAKLEY LEASING, INC.		08/05/96	08/09/96 RENTAL CAR	79.99	
09-17	P1	6TX03000145 HON. SAM JOHNSON		09/04/96	AIRFARE (DALLAS - DC)	193.00	
09-17	P1	6TX03000156 MARK A FRANZ		08/05/96	08/21/96 RT AIRFARE (DC-DALLAS-DC)	353.00	
09-17	P1	6TX03000156 DO		08/05/96	08/09/96 LODGING	342.16	
09-17	P1	6TX03000144 MARY LYNN S MURRELL		08/01/96	GAS	20.75	
09-17	P1	6TX03000144 DO		08/05/96	08/13/96 MILEAGE	24.00	
09-17	P1	6TX03000148 TEXACO		08/13/96	GAS	20.29	
09-18	P1	6TX03000159 EXXON		08/06/96	08/16/96 GAS	27.23	
09-18	P1	6TX03000158 JERRY W DURHAM		08/20/96	08/21/96 RENTAL CAR	65.45	
09-18	P1	6TX03000158 DO		08/20/96	08/22/96 LODGING	80.48	
09-18	P1	6TX03000158 DO		08/20/96	08/22/96 RT AIRFARE	197.00	
09-18	P1	6TX03000160 MARK A FRANZ		08/26/96	08/27/96 RT AIRFARE (DC-DALLAS-DC)	353.00	
09-18	P1	6TX03000160 DO		08/26/96	08/27/96 LODGING	96.00	
09-20	P1	6TX03000149 DO		08/05/96	GAS	17.00	
09-20	P1	6TX03000149 DO		08/05/96	08/08/96 MEALS	18.82	
09-24	P9	TX030319610 BANC ONE		09/01/96	09/30/96 LEASED AUTO	480.02	
09-26	P1	6TX03000169 HON. SAM JOHNSON		09/13/96	09/17/96 RT AIRFARE	389.00	
09-26	P1	6TX03000169 DO		09/06/96	09/09/96 RT AIRFARE	389.00	
09-26	P1	6TX03000167 JERRY W DURHAM		08/21/96	GAS	8.28	
09-27	P1	6TX03000172 HON. SAM JOHNSON		09/04/96	TOLLS	12.05	

## TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES	07-03 P1 6TX03000025	FEDERAL EXPRESS CORP	05/21/96	05/24/96	EXPRESS MAIL	9,390.13
	07-03 P1 6TX03000016	HON. SAM JOHNSON	04/10/96	05/02/96	CELL PHONE CALLS	11.73
	07-03 P1 6TX03000017	DO	04/15/96	05/03/96	CELL CALLS	46.01
	07-03 P1 6TX03000018	SBMS, INC.	04/10/96	05/09/96	MONTHLY MOBILE PHONE SERVICE FOR HOUSE LEASED CAR	11.71
	07-03 P1 6TX03000019	DO	05/10/96	06/09/96	MOBILE PHONE SERVICE	175.38
	07-03 P1 6TX03000026	DO	04/06/96	05/05/96	MOBILE PHONE FOR MARK FRANZ	79.84
	07-18 P1 6TX03000048	FEDERAL EXPRESS CORP	05/28/96	05/30/96	EXPRESS MAIL	111.07
	07-18 P1 6TX03000056	HON. SAM JOHNSON	04/15/96	05/31/96	CELLULAR CALLS	26.22
	07-18 P1 6TX03000053	SBMS, INC.	06/10/96	07/09/96	MOBILE PHONE SERVICE	101.07
	07-18 P1 6TX03000054	DO	06/10/96	07/09/96	MOBILE PHONE SERVICE	48.80
	07-18 P1 6TX03000058	TELECOM	06/22/96	07/21/96	CABLE DALLAS OFFICE	32.91
	07-19 P1 6TX03000068	AT&T	04/26/96	05/13/96	CELLULAR LONG DISTANCE	12.45
	07-19 P1 6TX03000062	FEDERAL EXPRESS CORP	06/04/96	06/05/96	EXPRESS MAIL	4.80
	07-24 P1 6TX03000070	DO	06/18/96	06/19/96	EXPRESS MAIL	3.75
	07-24 P1 6TX03000074	DO	04/12/96	06/14/96	EXPRESS MAIL	13.35
	07-24 P1 6TX03000077	TCI CABLEVISION	07/21/96	08/20/96	CABLE SERVICE	32.06
	07-28 P9 TX0302R967A	FIRST INTERNATIONAL BANK OF BE	07/01/96	07/31/96	PLANO, TX	500.00
	07-28 P9 TX0301R967A	ZHL-GLEN LAKES LIMITED PARTNER	07/01/96	07/31/96	DALLAS, TX	1,261.69
	07-29 P1 6TX03000096	AT&T	06/03/96	06/24/96	LONG DISTANCE SERVICE	8.62
	07-29 P1 6TX03000100	FEDERAL EXPRESS CORP	05/01/96	07/01/96	EXPRESS MAIL	7.50
	07-29 P1 6TX03000099	HON. SAM JOHNSON	05/03/96	07/07/96	CALLS OFFICIAL BUSINESS	2.80
	07-29 P1 6TX03000095	HARK A FRANZ	07/07/96	08/05/96	MOBILE PHONE	208.69
	07-29 P1 6TX03000102	DO	03/15/96	06/13/96	CALLS OFFICIAL BUSINESS	135.93
	07-29 P1 6TX03000104	DO	05/06/96	06/05/96	MOBILE PHONE	61.03
	07-29 P1 6TX03000093	HINDY TUCKER	06/08/96	07/01/96	CALLS OFFICIAL BUSINESS	83.57
	07-31 S5 96213000415	DO	06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	55.12
	07-31 S5 96213000843	DO	06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	1,139.71
	07-31 S5 96213001277	DO	06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	585.00
	07-31 S5 96213001705	DO	06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	444.00
	07-31 S5 96213002134	DO	06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	390.00
	07-31 S5 96213002575	DO	06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	466.49
	08-08 P1 6TX03000105	POSTMASTER, WASHINGTON, D.C.	07/02/96	07/10/96	EXPRESS MAIL	2.56
	08-09 P1 6TX03000109	FEDERAL EXPRESS CORP	05/09/96	08/09/96	LUNCH DIST. BUS. WAS DISCUSSED	15.09
	08-09 P1 6TX03000111	MARY LYNN S MURRELL	07/16/96	07/17/96	MOBILE PHONE SERVICE	35.00
	08-09 P1 6TX03000106	SBMS, INC.	06/28/96	07/16/96	EXPRESS MAIL	46.24
	08-19 P1 6TX03000112	FEDERAL EXPRESS CORP	04/28/96	07/16/96	MIRELESS LONG DISTANCE	3.75
	08-22 P1 6TX03000115	AT&T	07/22/96	07/26/96	EXPRESS MAIL	1.36
	08-22 P1 6TX03000115	DO	07/02/96	07/26/96	EXPRESS MAIL	9.76
	08-22 P1 6TX03000114	FEDERAL EXPRESS CORP	07/10/96	08/09/96	EXPRESS MAIL	11.25
	08-23 P1 6TX03000123	DO	08/21/96	09/20/96	CELLULAR PHONE	9.91
	08-23 P1 6TX03000124	SBMS, INC.	07/02/96	07/26/96	CABLE SERVICE	102.25
	08-27 P1 6TX03000161	TCI CABLEVISION	07/02/96	07/21/96	PHONE TOLLS	32.06
	08-28 P1 6TX03000126	HINDY TUCKER				15.07

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
19% HON. SAM JOHNSON -CON.							
08-29	P9	TX0302CR9609	FIRST INTERNATIONAL BANK OF BE	08/01/96	08/31/96 PLANO, TX	500.00	500.00
08-29	P9	TX0301R9609	ZHL-GLEN LAKES LIMITED PARTNER	08/01/96	08/31/96 DALLAS, TX	1,261.88	1,261.88
08-30	P1	6TX03000130	MARK A FRANZ	06/19/96	06/25/96 CALLS FOR OFFICIAL BUSINESS	56.72	56.72
08-31	S5	96244000413		07/01/96	07/31/96 DISTRICT OFC TEL EQUIP (TRFR)	55.12	55.12
08-31	S5	96244000840		07/01/96	07/31/96 DISTRICT OFC TEL TOLLS (TRFR)	1,169.02	1,169.02
08-31	S5	962440011275		07/01/96	07/31/96 DISTRICT OFC TEL SVC TRANSFER	585.00	585.00
08-31	S5	96244001705		07/01/96	07/31/96 DC TEL EQUIP (TRANSFER)	136.00	136.00
08-31	S5	96244002133		07/01/96	07/31/96 DC TEL SERVICE (TRANSFER)	390.00	390.00
08-31	S5	96244002574		07/01/96	07/31/96 DC TEL TOLLS (TRANSFER)	507.99	507.99
09-04	P1	6TX03000136	FEDERAL EXPRESS CORP	08/01/96	08/05/96 EXPRESS MAIL	44.64	44.64
09-04	P1	6TX03000133	HON. SAM JOHNSON	07/01/96	07/03/96 CALLS MADE FOR OFFICIAL BUS.	27.19	27.19
09-17	P1	6TX03000142	COLLIN COUNTY COMMUNITY COL	08/09/96	RENTAL OF SPACE	30.00	30.00
09-17	P1	6TX03000146	FEDERAL EXPRESS CORP	08/19/96	EXPRESS MAIL	29.77	29.77
09-17	P1	6TX03000146	DO	08/13/96	08/27/96 EXPRESS MAIL	19.38	19.38
09-17	P1	6TX03000155	DO	08/05/96	08/12/96 EXPRESS MAIL	11.49	11.49
09-17	P1	6TX03000143	MARK A FRANZ	07/06/96	09/05/96 PHONE SERVICE	239.35	239.35
09-17	P1	6TX03000144	MARY LYNN S MURRELL	07/10/96	HALL MEETING DEPOSIT	10.00	10.00
09-18	P1	6TX03000160	MARK A FRANZ	07/14/96	PHONE CALLS	49.37	49.37
09-18	P1	6TX03000160	DO	08/06/96	PHONE CALLS	19.11	19.11
09-18	P1	6TX03000157	SBMS, INC.	08/10/96	09/09/96 PHONE SERVICE	94.05	94.05
09-18	P1	6TX03000157	DO	08/10/96	09/09/96 PHONE SERVICE	52.68	52.68
09-20	P1	6TX03000161	TCI CABLEVISION	09/21/96	10/20/96 CABLE SERVICE	32.06	32.06
09-20	P1	6TX03000161	TELECABLE	08/22/96	09/21/96 CABLE	32.91	32.91
09-24	P9	TX0302CR9610	FIRST INTERNATIONAL BANK OF BE	09/01/96	09/30/96 PLANO, TX	500.00	500.00
09-24	P9	TX0301R9610	ZHL-GLEN LAKES LIMITED PARTNER	09/01/96	09/30/96 DALLAS, TX	1,261.88	1,261.88
09-25	P1	6TX03000162	AT&T	08/05/96	09/04/96 LONG DISTANCE	13.84	13.84
09-25	P1	6TX03000164	SBMS, INC.	09/10/96	10/09/96 PHONE SERVICE	98.19	98.19
09-25	P1	6TX03000164	DO	09/10/96	10/09/96 PHONE SERVICE	10.35	10.35
09-27	P1	6TX03000171	FEDERAL EXPRESS CORP	08/27/96	09/05/96 EXPRESS MAIL	48.48	48.48
09-27	P1	6TX03000171	DO	08/26/96	08/23/96 EXPRESS MAIL	23.04	23.04
09-27	P1	6TX03000172	HON. SAM JOHNSON	08/10/96	08/16/96 PHONE CALLS	6.00	6.00
09-30	S5	96274000416		08/01/96	08/31/96 DISTRICT OFC TEL EQUIP (TRFR)	55.12	55.12
09-30	S5	96274000845		08/01/96	08/31/96 DISTRICT OFC TEL TOLLS (TRFR)	1,176.39	1,176.39
09-30	S5	96274001280		08/01/96	08/31/96 DISTRICT OFC TEL SVC TRANSFER	585.00	585.00
09-30	S5	96274001710		08/01/96	08/31/96 DC TEL EQUIP (TRANSFER)	44.00	44.00
09-30	S5	96274002138		08/01/96	08/31/96 DC TEL SERVICE (TRANSFER)	390.00	390.00
09-30	S5	96274002579		08/01/96	08/31/96 DC TEL TOLLS (TRANSFER)	427.21	427.21
						16,328.56	16,328.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	

PRINTING AND REPRODUCTION						
07-03	P1	6TX03000024	RAS INVESTMENTS, INC.	06/07/96	FILM DEVELOPING	9.99
07-08	P1	6TX03000038	JERRY W DURHAM	06/07/96	FILM PROCESSING	25.36
07-18	P1	6TX03000057	LEE LANGUM PHOTOGRAPHY	06/13/96	PHOTOGRAPHIC EXPENSE	42.00
07-24	P1	6TX03000071	OFFICE DEPOT, INC.	04/01/96	COPYING SERVICES DALLAS	11.49
07-25	P1	6TX03000068	DAVID L. ANDRUKIITIS ,INC	06/20/96	PRINTING	111.50
07-31	S3	962133000086		07/31/96	PHOTOGRAPHIC (TRANSFER)	24.60
08-22	P1	6TX03000119	MILLET THE PRINTER, INC.	07/23/96	PRINTING ACADEMY POSTERS	199.59
08-22	P1	6TX03000120	RAS INVESTMENTS, INC.	07/15/96	PHOTOGRAPHIC PRINTING	62.00
08-22	P1	6TX03000120	DO	07/04/96	PHOTOGRAPHIC EXPENSE	76.00
08-22	P1	6TX03000120	DO	07/07/96	PHOTOGRAPHIC EXPENSES	5.98
08-23	P1	6TX03000121	DAVID L. ANDRUKIITIS ,INC	07/25/96	PRINTING	76.00
08-30	P2	6TX03000002	BETHSUDA ENGRAVERS	07/30/96	OFFICE SUPPLIES	30.38
08-30	P2	6TX03000005	DO	08/07/96	OFFICE SUPPLIES	30.38
08-31	S3	962444000071		08/31/96	PHOTOGRAPHIC (TRANSFER)	622.50
09-20	P1	6TX03000150	BOOKER INDUSTRIES	07/24/96	PRINTING AND MAILING	21,278.00
PRINTING AND REPRODUCTION TOTALS:						22,605.77
OTHER SERVICES						
07-03	P1	6TX03000023	TEXAS PRESS CLIPPING BUREAU	05/31/96	PRESS CLIPS DC OFFICE	50.00
07-24	P1	6TX03000079	DO	06/27/96	MONTHLY PRESS CLIPS	50.00
08-30	P1	6TX03000127	DO	07/29/96	PRESS CLIPPING SERVICE	50.00
09-17	P1	6TX03000154	MYSOCK & CHEVAILLIER	08/28/96	FINANCIAL DISCLOSURE INFO	225.00
09-20	P1	6TX03000151	TEXAS PRESS CLIPPING BUREAU	08/28/96	PRESS CLIPS	50.00
09-25	P1	6TX03000163	STATE FARM INSURANCE	10/10/96	INSURANCE FOR HOUSE LEASE CAR	534.00
OTHER SERVICES TOTALS:						959.00
SUPPLIES AND MATERIALS						
07-03	P1	6TX03000027	CONGRESSIONAL QUARTERLY, INC	07/21/97	SUBSCRIPTION DALLAS	1,099.00
07-03	P1	6TX03000028	DO	08/18/97	SUBSCRIPTION DC	1,099.00
07-03	P1	6TX03000029	DFM SUBURBAN NEWSPAPERS	07/17/97	SUBSCRIPTION DALLAS	84.00
07-03	P1	6TX03000034	EXXON	05/04/96	GAS FOR HOUSE LEASE CAR	51.38
07-03	P1	6TX03000032	MATRIX INDUSTRIES INC.	01/17/96	BEVERAGE EXPENSE CONSTIT	32.45
07-03	P1	6TX03000020	TEXACO	05/28/96	GAS FOR HOUSE LEASE CAR	86.76
07-08	P1	6TX03000035	JERRY W DURHAM	03/19/96	RESOURCE MATERIAL-PLANO/DALLAS	27.06
07-08	P1	6TX03000036	DO	04/18/96	GAS FOR HOUSE LEASE CAR	13.29
07-08	P1	6TX03000039	DO	02/20/96	LUNCHES IN THE DISTRICT	55.50
07-18	P1	6TX03000049	AQUA COOL WASHINGTON	05/08/96	BOTTLED WATER	66.50
07-18	P1	6TX03000055	MARY LYNN S MURRELL	06/06/96	FOOD/BEV ACADEMY MEETING	36.51
07-18	P1	6TX03000040	MATRIX INDUSTRIES INC.	06/24/96	BEVERAGE EXPENSE FOR MTGS	3.50
07-18	P1	6TX03000042	MID ATLANTIC COCA COLA	06/18/96	BEVERAGE EXPENSE FOR MTGS	17.00
07-18	P1	6TX03000044	OFFICE DEPOT	05/21/96	OFFICE SUPPLIES 138025289	10.98
07-18	P1	6TX03000045	DO	05/16/96	OFFICE SUPPLIES 138024336	15.78
07-18	P1	6TX03000046	DO	05/24/96	BEVERAGE SUPPLIES 138036870	15.98
07-18	P1	6TX03000051	SAVIN OF DALLAS	06/14/96	COPIER SUPPLIES DALLAS	54.86
07-18	P1	6TX03000059	DO	06/17/96	COPIER SUPPLIES DALLAS	76.15
07-18	P1	6TX03000052	WEST PUBLISHING COMPANY	05/01/96	MONTHLY USER FEE FOR WEST LAM	90.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
07-19	P1	1996 HON. SAM JOHNSON -CON.	06/26/96	BEVERAGE MTG M/CONSTIT		8.50
07-22	P1	6TX03000061 MID ATLANTIC COCA COLA	07/28/96	SUBSCRIPTION DALLAS OFFICE		84.00
07-24	P1	6TX03000065 DFM SUBURBAN NEWSPAPERS	06/06/96	SERVICE FOR LEASED CAR		22.42
07-24	P1	6TX03000076 EXXON	06/02/96	GAS FOR LEASED CAR		30.86
07-24	P1	6TX03000078 DO	06/01/96	GAS FOR LEASED CAR		21.15
07-24	P1	6TX03000072 FINA OIL & CHEMICAL CO.	07/01/96	BEVERAGE MEETINGS M/CONSTIT		33.45
07-24	P1	6TX03000075 MATRIX INDUSTRIES INC.	06/21/96	SUBSCRIPTION DALLAS OFFICE		15.00
07-24	P1	6TX03000073 ROMLETT LAKESHORE TIMES	06/04/96	GAS LEASED CAR		63.06
07-24	P1	6TX03000059 TEXACO	06/25/96	SUBSCRIPTION		164.00
07-25	P1	6TX03000069 THE MALL STREET JOURNAL	06/06/96	BOTTLED WATER		66.50
07-29	P1	6TX03000091 AQUA COOL WASHINGTON	06/21/96	SUBSCRIPTION DC		667.00
07-29	P1	6TX03000101 BNA	07/22/96	SUBSCRIPTION PLANO		108.00
07-29	P1	6TX03000089 DALLAS MORNING NEWS	06/13/96	GAS LEASED CAR		20.85
07-29	P1	6TX03000081 EXXON	07/24/96	SUBSCRIPTION ALLEN AMERICAN		35.00
07-29	P1	6TX03000088 HARTE-HAUKS	06/05/96	OFFICE SUPPLIES DALLAS		44.45
07-29	P1	6TX03000080 OFFICE DEPOT, INC.	06/01/96	SUBSCRIPTION TO MEST LAM		90.00
07-31	S1	96213000456 WEST PUBLISHING COMPANY	07/01/96	OFFICE SUPPLY (TRANSFER)		365.25
08-09	P1	6TX03000107 MID ATLANTIC COCA COLA	07/24/96	BEVERAGE MTGS W/ CONSTITUENTS		17.00
08-09	P1	6TX03000110 TELECABLE	07/22/96	CABLE SERVICE PLANO OFFICE		32.91
08-19	P1	6TX03000113 LEADERSHIP DIRECTORIES, INC.	07/25/96	INFORMATION PUBLICATION		180.50
08-19	P1	6TX03000113 DO	07/25/96	INFORMATION PUBLICATION		237.50
08-22	P1	6TX03000117 AQUA COOL WASHINGTON	07/31/96	BOTTLED WATER		77.60
08-22	P1	6TX03000116 MID ATLANTIC COCA COLA	08/07/96	BEVERAGE FOR MEET WITH CONSTI		25.50
08-23	P1	6TX03000125 EXXON	06/18/96	GAS LEASED CAR		17.89
08-23	P1	6TX03000122 MATRIX INDUSTRIES INC.	07/01/96	BEVERAGE/CONSTITUTION MTG		30.95
08-30	SV	6A901000345 (STATIONERY ALLOWANCE CHARGED)	07/01/96	OFFC SUPPLY CHARGES 7/30-31/96		-2.63
08-30	P1	6TX03000128 BROADCAST PUBLICITY SERVICE	07/29/96	MEDIA DIRECTORY DC OFFICE		200.00
08-30	P1	6TX03000129 TEXACO	07/12/96	GAS FOR HOUSE LEASE CAR		34.67
08-31	S1	96244000455	08/01/96	OFFICE SUPPLY (TRANSFER)		642.44
09-04	P1	6TX03000134 OFFICE DEPOT, INC.	07/25/96	SUPPLIES FOR FAX MACHINE		40.70
09-04	P1	6TX03000138 OMNIFAX	07/30/96	ONE YR SUBSCRIPTION FOR DALLAS		10.00
09-04	P1	6TX03000135 PARK CITIES NEWS	09/30/96	PAPER/FAX MACHINE		25.00
09-04	P1	6TX03000137 SAVIN CORPORATION	07/31/96	MONTHLY USAGE FEE		208.19
09-17	P1	6TX03000140 NEST PUBLISHING COMPANY	07/01/96	PAPER		90.00
09-25	P1	6TX03000165 COLUMBIA BOOKS, INC.	07/31/96	RESOURCE MATERIAL-DC OFFICE		208.19
09-26	P1	6TX03000168 MATRIX INDUSTRIES INC.	09/09/96	BEVERAGE		5.25
09-26	P1	6TX03000170 MID ATLANTIC COCA COLA	09/18/96	BEVERAGE		69.50
09-27	P1	6TX03000173 AQUA COOL	08/31/96	MATER		55.40
09-30	S1	96274000458	09/01/96	OFFICE SUPPLY (TRANSFER)		130.21

SUPPLIES AND MATERIALS TOTALS:  
7,221.96  
3,747.27  
3,734.91  
142.00  
149.00  
22.00  
3,723.28  
11,518.46  
200,355.88

431.59  
29,652.03  
422.68  
30,506.30  
30,506.30  
230,862.18  
=====

155,794.88  
8,868.40  
16,393.07  
38,077.32  
422.15  
2,758.66  
4,7029.62  
227,064.10  
43,524.70  
43,524.70  
270,588.80  
=====

12,750.00  
10,704.99  
500.00  
600.00  
7,389.99  
12,999.99  
3,500.01  
7,389.99

EQUIPMENT  
07-31 S2 96213000273  
08-31 S2 96244000231  
09-04 P1 6TX03000132 SCHOOL HOUSE AUDIO VISUAL  
09-05 P2 6TX03000006 THOMSON CONSUMER ELECTRONICS  
09-17 P1 6TX030000155 REBECCA A WASKOM  
09-30 S2 96274000227

OFFICIAL MAIL ALLOWANCE  
FRANKED MAIL  
07-31 P4 6TX03000003 DISBURSING OFFICE  
08-31 P4 6USPS07968A DO  
09-30 P4 6USPS089610 DISBURSING OFC-US POSTAL SVC

PERSONNEL COMPENSATION  
TRAVEL  
RENT, COMMUNICATION, UTILITIES  
PRINTING AND REPRODUCTION  
OTHER SERVICES  
SUPPLIES AND MATERIALS  
EQUIPMENT  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
FRANKED MAIL  
OFFICIAL MAIL ALLOWANCE TOTALS:  
OFFICE TOTALS:

07/01/96 09/30/96 DIR OF MEDIA RELATIONS/DEP CHIEF OF STAFF  
07/01/96 09/30/96 ASSOCIATE DISTRICT DIRECTOR  
07/01/96 09/30/96 D.C. INTERN  
08/01/96 08/31/96 TEMPORARY EMPLOYEE  
07/01/96 09/30/96 LEGISLATIVE ASSISTANT  
07/01/96 09/30/96 LEGIS DIR/DEPUTY CHIEF OF STAFF  
07/01/96 09/30/96 PART-TIME EMPLOYEE  
07/01/96 09/30/96 LEGISLATIVE ASSISTANT

1996 HON. TIM JOHNSON  
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION  
BESS,KRISTI J  
BOYSEN,SHARON S  
BROECKELMAN,ASHLEY R  
COATES,TWYLA  
DAHLIN,SARAH  
FETTING,DWIGHT A  
FOX,SETH A  
HANSON,JONATHAN

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. TIM JOHNSON -CON.						
07-02	P1	HEALY, BRET JAMES	07/01/96	LEGISLATIVE ASSISTANT	8,499.99	8,499.99
07-02	P1	HELFERICH, S J	07/01/96	LEGISLATIVE ASSISTANT	6,000.00	6,000.00
07-02	P1	MENEELY, JAMES S	08/01/96	D.C. INTERN	1,250.00	1,250.00
07-02	P1	MENEELY, JAMES S	09/30/96	COMPUTER DIRECTOR	3,365.00	3,365.00
07-01/96		MILLER, SUSAN M	09/30/96	CASEWORKER	5,499.99	5,499.99
07-01/96		MITZEL, ELANOR I	09/30/96	PART-TIME EMPLOYEE	1,224.99	1,224.99
07-01/96		MURPHY, WALTER H	07/31/96	TEMPORARY EMPLOYEE	600.00	600.00
07-01/96		MUSLIM, ADNAAN M	09/30/96	LEGISLATIVE CORRESPONDENT	3,500.01	3,500.01
07-01/96		NEHRING, MARY J	09/30/96	D.C. INTERN	1,050.00	1,050.00
07-01/96		OCCONOR, PATRICK L	09/30/96	TEMPORARY EMPLOYEE	600.00	600.00
07-01/96		REESMAN, CYNTHIA M	09/30/96	STAFF ASSISTANT	6,624.99	6,624.99
07-01/96		ROBINSON, LINDA	09/30/96	OFFICE MANAGER	7,950.00	7,950.00
07-01/96		RUDGE, PATTI K	09/30/96	DIRECTOR OF SCHEDULING	4,879.99	4,879.99
07-01/96		SAMUELSON, ALFRED DREYFUS	09/30/96	CASEWORKER	6,624.99	6,624.99
07-01/96		SHOEMAKER, DARRELL M	09/30/96	ADMINISTRATIVE ASSIST/CHIEF OF STAFF	20,649.99	20,649.99
07-01/96		STROSCHEIN, SHARON M	09/30/96	WESTERN SD REPRESENTATIVE	7,389.99	7,389.99
07-01/96		HEIGEL, LUCINDA	09/30/96	FIELD REPRESENTATIVE	8,154.99	8,154.99
PERSONNEL COMPENSATION TOTALS:					6,114.99	6,114.99
					155,756.83	155,756.83
TRAVEL						
07-02	P1	JONATHAN HANSON	06/06/96	R/T DC-SIOUX FALLS (1563)	267.00	267.00
07-02	P1	KRISTIE J BESS	06/06/96	R/T DC-SIOUX FALLS (1562)	267.00	267.00
07-02	P1	DO	06/06/96	TAXI	13.00	13.00
07-02	P1	DO	06/06/96	RENTAL CAR	173.94	173.94
07-02	P1	DO	06/08/96	GAS FOR RENTAL CAR	21.79	21.79
07-02	P1	SHARON S BOYSEN	05/21/96	IN DISTRICT 1582 @ .20	316.40	316.40
07-02	P1	DO	05/21/96	HOTEL	35.64	35.64
07-02	P1	DO	06/01/96	HOTEL	41.68	41.68
07-02	P1	DO	06/07/96	HOTEL	40.00	40.00
07-23	P1	DEAN HEINEN	05/22/96	IN DISTRICT 301 MILES @ .20	60.20	60.20
07-23	P1	HON TIM JOHNSON	05/31/96	DC TO SIOUX FALLS (1889)	167.00	167.00
07-23	P1	DO	06/01/96	HOTEL OVERNIGHT TRAVEL	50.60	50.60
07-23	P1	DO	06/02/96	MEAL CHARGES	11.01	11.01
07-23	P1	DO	06/02/96	SIOUX FALLS TO DC (4963)	164.00	164.00
07-23	P1	DO	06/28/96	DC TO SIOUX FALLS & BACK 53%	331.00	331.00
07-23	P1	DO	07/02/96	HOTEL CHARGES OVERNIGHT TRAVEL	117.84	117.84
07-24	P1	SHARON M STROSCHEIN	06/24/96	IN DISTRICT 530 AT .20	106.00	106.00
07-24	P1	DARRELL M SHOEMAKER	05/18/96	IN DISTRICT 553 AT .20	110.60	110.60
07-24	P1	PATRICK L OCCONOR	06/27/96	IN DISTRICT 553 AT .20	191.80	191.80
07-24	P1	DO	06/30/96	IN DISTRICT 959 @ .20	105.60	105.60
07-24	P1	PATTI K RUDGE	06/20/96	IN DISTRICT 528 @ .20	105.60	105.60
07-29	P1	DMIGHT A FETTING	07/13/96	R/T DC TO RAPID CITY (3814)	427.00	427.00

07-29 P1 6S000000086	DWIGHT A FETTIG	07/13/%	07/17/%	RENTAL CAR IN DISTRICT	138.26
07-29 P1 6S000000087	DO	07/14/%	07/17/%	GAS FOR RENTAL CAR	39.08
07-29 P1 6S000000088	DO	07/13/%	07/17/%	HOTEL IN DISTRICT	240.88
07-29 P1 6S000000089	DO	07/16/%	07/17/%	MEAL IN DISTRICT	11.89
07-29 P1 6S000000091	DO	07/17/%		TAXI FROM AIRPORT TO HOME	40.00
07-29 P1 6S000000096	LUCINDA WEIGEL	07/02/%		IN DISTRICT 151 @ .20	30.20
07-29 P1 6S000000095	SHARON H STROSCHEIN	06/19/%	06/30/%	IN DISTRICT 746 MI @ .20	149.20
07-30 P1 6S000000103	DO	07/12/%	07/15/%	IN DISTRICT 280 MILES AT .20	56.00
08-16 P1 6S000000121	LUCINDA WEIGEL	07/21/%		MILEAGE 186 MI @.20	37.20
08-16 P1 6S000000121	DO	07/21/%		MEAL	15.68
08-16 P1 6S000000120	PATTI K RUDGE	07/15/%		MILEAGE 104 MI @.20	20.80
08-16 P1 6S000000120	DO	07/23/%	07/24/%	HOTEL	31.00
08-16 P1 6S000000119	SHARON S BOYSEN	04/01/%	07/12/%	MILEAGE 1481 MI @.20	296.20
08-16 P1 6S000000119	DO	07/02/%	07/03/%	HOTEL/MATERTON**	47.52
08-16 P1 6S000000119	DO	07/09/%	07/10/%	HOTEL/MATERTON**	40.77
08-16 P1 6S000000119	DO	07/10/%		CHAMBER LUNCHEON	10.00
08-22 P1 6S000000126	PATTI K RUDGE	07/25/%	07/26/%	IN DISTRICT 230 MILES AT .20	46.00
08-22 P1 6S000000124	SHARON H STROSCHEIN	08/07/%		IN DISTRICT 320 MILES AT .20	64.00
09-16 P1 6S000000144	SHARON S BOYSEN	08/05/%	08/30/%	MILEAGE 2463 MI AT .20 PERMI	492.60
09-16 P1 6S000000144	DO	08/20/%	08/21/%	HOTEL	36.72
09-16 P1 6S000000144	DO	08/22/%	08/23/%	HOTEL	39.22
09-16 P1 6S000000145	DO	08/30/%	08/31/%	HOTEL	71.28
09-16 P1 6S000000149	SUSAN M MILLER	08/26/%		DIST MILEAGE 2% MI @.20PER/MI	59.20
09-19 P1 6S000000155	LINDA ROBISON	09/09/%		MILEAGE	100.00
09-19 P1 6S000000157	SHARON H STROSCHEIN	07/23/%	08/31/%	MILEAGE	62.00
09-24 P1 6S000000163	HON TIM JOHNSON	07/19/%	07/22/%	RT/AIR DC TO SIOUX	331.00
09-24 P1 6S000000164	DO	09/03/%		SIOUX FALLS TO DC	164.00
09-24 P1 6S000000165	DO	08/03/%		DC TO SIOUX FALLS	167.00
09-24 P1 6S000000166	SARAH DAHLIN	08/18/%	09/01/%	DC TO SIOUX FALLS	331.00
09-24 P1 6S000000166	DO	08/18/%	09/01/%	CAR RENTAL	473.06
09-24 P1 6S000000166	DO	08/19/%	08/30/%	GAS	54.45
09-24 P1 6S000000166	DO	08/23/%	08/27/%	HOTEL	303.36
09-30 P1 6S000000167	BRET JAMES HEALY	08/14/%	08/17/%	DC TO SIOUX CITY	316.00
09-30 P1 6S000000167	DO	08/14/%	08/17/%	CAR RENTAL	179.40
09-30 P1 6S000000167	DO	08/15/%	08/17/%	GAS	40.08
09-30 P1 6S000000167	DO	08/15/%		MEAL	5.90
09-30 P1 6S000000169	DO	08/29/%	09/03/%	RT AIRFARE/DC TO SIOUX FALLS	331.00
09-30 P1 6S000000169	DO	08/29/%	09/03/%	CAR RENTAL	420.69
09-30 P1 6S000000169	DO	08/30/%	09/03/%	GAS	51.69
09-30 P1 6S000000169	DO	08/29/%	09/01/%	MEALS	25.24
09-30 P1 6S000000169	DO	08/29/%	08/31/%	PARKING	20.00
09-30 P1 6S000000170	SHARON H STROSCHEIN	08/25/%		MILEAGE	10.00
09-30 P1 6S000000173	STEPHANIE HELFRICH	08/25/%	09/01/%	AIRFARE DC TO SIOUX FALLS/DC	331.00
09-30 P1 6S000000173	DO	08/27/%	08/28/%	HOTEL CHARGES	39.96
09-30 P1 6S000000173	DO	08/28/%	08/29/%	HOTEL CHARGES	38.77



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% MON. TIM JOHNSON -CON.						
09-30	P1	65C000001173 STEPHANIE HELFRICH	08/29/96	08/30/96 HOTEL CHARGES	.....	40.00
TRAVEL TOTALS:						
						8,868.40
RENT, COMMUNICATION, UTILITIES						
07-12	P1	65D000000046 FEDERAL EXPRESS CORP	05/16/96	05/17/96 OVERNIGHT DELIVERY.	.....	3.75
07-12	P1	65D000000047 DO	05/06/96	05/07/96 OVERNIGHT DELIVERY.	.....	10.47
07-12	P1	65D000000048 DO	05/21/96	05/24/96 OVERNIGHT DELIVERY.	.....	11.49
07-12	P1	65D000000042 U.S. WEST COMMUNICATIONS	05/01/96	05/31/96 800 SERVICE SIOUX FALLS	.....	651.40
07-23	P1	65D000000054 CELLULAR ONE	06/11/96	07/10/96 CELLULAR PHONE SERVICE	.....	46.70
07-23	P1	65D000000055 DO	06/11/96	07/10/96 CELLULAR PHONE SERVICE	.....	33.25
07-23	P1	65D000000067 DWIGHT A FETTIG	04/16/96	06/18/96 TELEPHONE CHARGES	.....	35.41
07-23	P1	65D000000051 FEDERAL EXPRESS CORP	06/04/96	06/05/96 DELIVERY.	.....	3.75
07-23	P1	65D000000052 DO	06/04/96	06/05/96 DELIVERY.	.....	7.74
07-23	P1	65D000000066 SHARON M STROSCHEIN	06/25/96	FAXING.	.....	1.50
07-24	P1	65D000000075 FEDERAL EXPRESS CORP	06/12/96	06/13/96 OVERNIGHT DELIVERY	.....	3.75
07-24	P1	65D000000079 J.V.I.	07/01/96	SHIPMENT DC TO DISTRICT	.....	863.76
07-24	P1	65D000000076 MIDCONTINENT CABLE CO	07/01/96	BASIC CABLE ABERDEEN	.....	26.70
07-24	P1	65D000000073 PATRICK L OCONNOR	04/13/96	ROOM RENTAL CROP INSUR MTG	.....	75.92
07-28	P9	S000028967A PIONEER ENTERPRISES	07/01/96	07/31/96 SIOUX FALLS, SD	.....	720.00
07-28	P9	S000034967A QUARBERG SUITES	07/01/96	07/31/96 ABERDEEN, SD	.....	300.00
07-28	P9	S000018967A TIFFANY DEVELOPMENT CORPORATION	06/11/96	06/12/96 OVERNIGHT DELIVERY.	.....	725.00
07-29	P1	65D000000084 FEDERAL EXPRESS CORP	06/20/96	06/25/96 OVERNIGHT DELIVERY	.....	9.75
07-29	P1	65D000000092 DO	07/31/96	12/31/96 6 MON FEE SIOUX FALLS BOX.	.....	8.98
07-29	P1	65D000000081 GENERAL DELIVERY	07/31/96	01/31/97 RAPID CITY POST OFFICE BOX.	.....	52.00
07-29	P1	65D000000080 POSTMASTER	06/25/96	06/28/96 OVERNIGHT DELIVERY.	.....	29.00
07-30	P1	65D000000100 FEDERAL EXPRESS CORP	06/21/96	06/28/96 OVERNIGHT DELIVERY.	.....	13.50
07-30	P1	65D000000101 DO	06/21/96	06/28/96 OVERNIGHT DELIVERY.	.....	3.75
07-30	P1	65D000000102 DO	06/30/96	ROOM RENT TOWN MTG.	.....	15.24
07-30	P1	65D000000083 LEO'S GOOD FOOD	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	.....	103.66
07-31	S5	96213000413	06/01/96	06/30/96 DISTRICT OFC TEL TOLLS (TRFR)	.....	252.28
07-31	S5	96213000841	06/01/96	06/30/96 DISTRICT OFC TEL SVC TRANSFER	.....	627.93
07-31	S5	96213001275	06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)	.....	47.99
07-31	S5	96213002132	06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)	.....	75.00
07-31	S5	96213002573	06/01/96	06/30/96 DC TEL TOLLS (TRANSFER)	.....	1,150.87
08-07	P1	65D000000025 FEDERAL EXPRESS CORP	05/07/96	05/14/96 OVERNIGHT DELIVERY	.....	7.50
08-08	P1	65D000000112 THE CROSSROADS	06/02/96	ROOM CHARGES TOWN MTG.	.....	25.00
08-08	P1	65D000000107 U.S. WEST COMMUNICATIONS	06/01/96	06/30/96 DISTRICT 800 SERVICE LINE	.....	15.00
08-08	P1	65D000000107 DO	06/01/96	06/30/96 DISTRICT 800 SERVICE LINE	.....	602.07
08-15	P1	65D000000107 CELLULAR ONE	07/11/96	08/10/96 CELLULAR PHONE DISTRICT OFFICE	.....	40.56
08-15	P1	65D000000117 DO	07/11/96	08/10/96 CELLULAR PHONE DISTRICT OFFICE	.....	33.23
08-15	P1	65D000000113 FEDERAL EXPRESS CORP	07/02/96	07/09/96 OVERNIGHT DELIVERY	.....	15.96

08-15 P1	6SD00000113	FEDERAL EXPRESS CORP	07/08/96	07/09/96	OVERNIGHT DELIVERY	3.75
08-15 P1	6SD00000113	DO	07/10/96	07/15/96	OVERNIGHT DELIVERY	8.55
08-15 P1	6SD00000116	DO	07/19/96	07/23/96	OVERNIGHT DELIVERY	7.74
08-15 P1	6SD00000116	DO	07/22/96	07/23/96	OVERNIGHT DELIVERY	3.75
08-15 P1	6SD00000114	MIDCONTINENT CABLE CO	08/01/96	08/31/96	CABLE SERVICE DISTRICT	26.70
08-22 P1	6SD00000127	DAY COUNTY AUDITOR	07/21/96		ROOM CHARGES FOR WEBSTER	40.00
08-22 P1	6SD00000129	THE INN AT RAPID CITY	05/05/96		ROOM CHARGES FOR FORUM	100.00
08-23 P1	6SD00000132	FEDERAL EXPRESS CORP	07/24/96		OVERNIGHT SHIPMENT	7.50
08-23 P1	6SD00000137	DO	07/22/96	07/26/96	OVERNIGHT SHIPMENT	11.25
08-23 P1	6SD00000134	U.S. WEST COMMUNICATIONS	07/01/96	07/31/96	WHITE PAGES LISTING	16.00
08-29 P9	S00002R9609	PICMEER ENTERPRISES	08/01/96	07/31/96	800 DISTRICT SERVICE	556.03
08-29 P9	S00003R9609	QUARNBERG SUITES	08/01/96	08/31/96	SIoux FALLS, SD	720.00
08-29 P9	S00001R9609	TIFFANY DEVELOPMENT CORPORATIO	08/01/96	08/31/96	RAPID CITY, SD	300.00
08-31 S5	96244000411		08/01/96	08/31/96	ABERDEEN, SD	725.00
08-31 S5	96244000838		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	103.66
08-31 S5	96244001273		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	295.36
08-31 S5	96244001701		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	538.50
08-31 S5	96244002131		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	47.99
08-31 S5	96244002572		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	75.00
09-03 P1	6SD00000137	CELLULAR ONE	08/11/96	09/10/96	CELLULAR PHONE SVC RAPID CITY	903.54
09-03 P1	6SD00000137	DO	08/11/96	09/10/96	CELLULAR PHONE SERVICE	33.23
09-03 P1	6SD00000135	FEDERAL EXPRESS CORP	08/09/96		OVERNIGHT SHIPMENT	43.57
09-03 P1	6SD00000135	DO	08/09/96		OVERNIGHT SHIPMENT	7.50
09-03 P1	6SD00000138	DO	08/08/96		OVERNIGHT SHIPMENT	7.74
09-03 P1	6SD00000140	HOLIDAY INN	08/08/96	08/12/96	ROOM RENTAL	12.60
09-16 P1	6SD00000146	FEDERAL EXPRESS CORP	08/15/96	08/16/96	OVERNIGHT SHIPMENT	30.00
09-16 P1	6SD00000146	DO	08/16/96	08/19/96	OVERNIGHT SHIPMENT	5.23
09-16 P1	6SD00000147	MIDCONTINENT CABLE CO	09/01/96	09/30/96	CABLE SERVICE	3.45
09-16 P1	6SD00000144	SHARON S BOYSEN	08/22/96		TEMP ROOM RENTAL	28.66
09-17 P1	6SD00000151	TRIPLE H RESTAURANT	08/21/96		ROOM CHARGE	25.00
09-19 P1	6SD00000154	FEDERAL EXPRESS CORP	08/28/96	08/29/96	OVERNIGHT SHIPPING	25.00
09-19 P1	6SD00000158	DO	08/21/96	08/22/96	OVERNIGHT SHIPPING	3.45
09-19 P1	6SD00000156	U.S. WEST COMMUNICATIONS	08/01/96	08/31/96	WHITE PAGE LISTING	3.45
09-19 P1	6SD00000156	DO	08/01/96	08/31/96	800 SERVICE LINE	15.00
09-24 P9	S00002R9610	PICMEER ENTERPRISES	09/01/96	09/30/96	SIoux FALLS, SD	551.92
09-24 P9	S00003R9610	QUARNBERG SUITES	09/01/96	09/30/96	RAPID CITY, SD	720.00
09-24 P9	S00001R9610	TIFFANY DEVELOPMENT CORPORATIO	09/01/96	09/30/96	ABERDEEN, SD	300.00
09-30 S5	96274000414		08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	725.00
09-30 S5	96274000843		08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	636.82
09-30 S5	96274001278		08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	340.12
09-30 S5	96274001708		08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	516.70
09-30 S5	96274002136		08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	47.99
09-30 S5	96274002577		08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	75.00
						1,100.46

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. TIM JOHNSON -CON.							
PRINTING AND REPRODUCTION							16,383.07
07-24	P1	65D000000070 J.V.I.		05/24/96	PRINTING MEETING CARDS		781.64
07-24	P1	65D000000071 DO		05/31/96	PRINTING MEETING CARDS		408.85
07-29	P1	65D000000093 DO		06/24/96	PRINTING OF TOWN MEETING CARDS		646.65
08-22	P1	65D000000131 ADNET		08/01/96	PRINTING HTG CARDS		1,551.09
08-22	P1	65D000000128 J.V.I.		07/16/96	PRINTING HTG CARDS		974.60
08-29	P1	65D000000139 STOUX PRINTING INC.		08/08/96	PRINTING OF INSERT		1,764.85
08-29	P1	65D000000139 DO		08/08/96	PRINTING OF QUESTIONNAIRE		2,587.32
08-29	P1	65D000000139 DO		08/12/96	PRINTING OF SURVEYS		931.89
08-29	P1	65D000000139 DO		08/12/96	PRINTING OF QUESTIONNAIRE		2,242.97
09-03	P1	65D000000141 ADNET		08/07/96	TOWN AND COUNTRY POSTCARDS.		767.46
09-03	P1	65D000000143 J.V.I.		06/07/96	MAILING AND OF AG LETTER		9,940.53
09-03	P1	65D000000142 QUALIFIED PRESORT SERVICE		08/06/96	PRINTING AND MAILING		15,438.70
09-16	P1	65D000000144 SHARON S BOYSEN		08/27/96	COPIER CHARGES		33.23
09-30	S3	962740000017		09/01/96	PHOTOGRAPHIC (TRANSFER)		45.50
OTHER SERVICES							38,077.32
07-12	P1	65D000000045 SD NEWSPAPER SERVICES, INC.		06/01/96	BASE FEE/CLIPS CHARGES		100.44
07-29	P1	65D000000090 DWIGHT A FETTING		07/17/96	REG FEE SD RURAL DEV HTG.		9.00
07-29	P1	65D000000082 SD NEWSPAPER SERVICES, INC.		06/01/96	CLIPS CHARGES		122.14
08-08	P1	65D000000105 KELLY SERVICES, INC.		05/06/96	TRANSCRIPT SERVICES		87.65
08-22	P1	65D000000123 SD NEWSPAPER SERVICES, INC.		07/01/96	BASE FEE AND CLIPS		102.92
OTHER SERVICES TOTALS:							422.15
SUPPLIES AND MATERIALS							165.99
07-12	P1	65D000000049 GENERAL SERV. ADMINISTRATION		05/31/96	OFFICE SUPPLIES RAPID CITY		49.41
07-12	P1	65D000000050 DO		05/31/96	OFFICE SUPPLIES STOUX FALLS		20.00
07-12	P1	65D000000043 TRI STATE WATER, INC.		05/08/96	BOTTLED WATER ABERDEEN		151.09
07-15	P1	65D000000044 QUALITY QUICK PRINT INC.		05/06/96	OFFICE SUPPLIES ABERDEEN		66.65
07-23	P1	65D000000053 GENERAL SERV. ADMINISTRATION		06/20/96	OFFICE SUPPLIES ABERDEEN		52.00
07-23	P1	65D000000068 NEW YORK TIMES SALES INC.		06/11/96	SUBSCRIPTION DC OFFICE.		15.37
07-23	P1	65D000000056 NEXT GENERATION PUBLICATIONS		06/12/96	SUBSCRIPTION ABERDEEN.		48.00
07-23	P1	65D000000064 THE WALL STREET JOURNAL		08/12/96	SUBSCRIPTION DC OFFICE.		14.05
07-24	P1	65D000000074 PATRICK L OCONNOR		06/19/96	COFFEE FOR STOUX FALLS		53.86
07-29	P1	65D000000094 DEER PARK SPRINGS WATER		06/05/96	BOTTLED WATER DC		84.00
07-30	P1	65D000000104 OMNIFAX		03/14/96	FAX MACHINE SUPPLIES		96.00
07-30	P1	65D000000097 WEST PUBLISHING COMPANY		03/13/96	US CODE ANNOTATED.		367.00
07-30	P1	65D000000098 DO		05/21/96	US CODE ANNOTATED.		53.50
07-30	P1	65D000000099 DO		06/20/96	US CODE ANNOTATED.		506.37
07-31	S1	96213000437		07/01/96	OFFICE SUPPLY (TRANSFER)		100.00
08-08	P1	65D000000106 BEST BUSINESS PRODUCTS, INC.		06/28/96	TONER STOUX FALLS		

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

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08-08 P1 6SD000000109 DREV SAMUELSON	03/24/96	06/30/96	COFFEE/FILTERS DC OFFICE.	58.33
08-08 P1 6SD000000110 NORTHEAST-MIDWEST INSTITUTE	07/11/96		PUBLICATION.	21.00
08-08 P1 6SD000000112 THE CROSSROADS	06/02/96		COFFEE CHARGES TOMM MTG.	24.00
08-08 P1 6SD000000108 TRI STATE WATER, INC.	06/05/96	07/01/96	BOTTLED WATER ABERDEEN	20.00
08-15 P1 6SD000000115 GENERAL SERV. ADMINISTRATION	07/20/96		OFFICE SUPPLIES DISTRICT OFF	46.28
08-16 P1 6SD0000000121 LUCINDA WEIGEL	07/18/96		SUPPLIES	0.79
08-22 P1 6SD000000122 GENERAL SERV. ADMINISTRATION	07/31/96		OFFICE SUPPLIES ABERDEEN	60.34
08-22 P1 6SD000000130 QUALITY QUICK PRINT INC.	06/29/96		OFFICE SUPPLIES ABERDEEN	113.39
08-22 P1 6SD000000125 TRI STATE WATER, INC.	07/17/96	08/01/96	BOTTLED WATER ABERDEEN	15.00
08-23 P1 6SD000000133 DEER PARK SPRING WATER	07/08/96	07/26/96	BOTTLED WATER DC	66.56
08-31 S1 962440000436	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	2,039.61
09-03 P1 6SD0000000136 GENERAL SERV. ADMINISTRATION	07/31/96		OFFICE SUPPLIES	82.47
09-03 P1 6SD0000000140 HOLIDAY INN	07/21/96		FOOD	10.35
09-16 P1 6SD000000148 GENERAL SERV. ADMINISTRATION	08/20/96		OFFICE SUPPLIES	14.20
09-16 P1 6SD000000145 SHARON S BOYSEN	09/03/96		NAME TAG	4.51
09-17 P1 6SD000000150 BEST BUSINESS PRODUCTS, INC.	08/28/96		TONER CARTRIDGE	37.82
09-17 P1 6SD000000150 DO	08/28/96		TONER CARTRIDGE	44.12
09-17 P1 6SD000000150 QUALITY QUICK PRINT INC.	08/26/96		SUPPLIES	6.61
09-17 P1 6SD000000152 TRI STATE WATER, INC.	08/14/96	09/01/96	WATER	15.00
09-19 P1 6SD000000159 DEER PARK SPRING WATER	08/02/96	08/26/96	WATER	36.40
09-19 P1 6SD000000162 MCLAUGHLIN MESSENGER	07/04/96	01/03/97	SUBSCRIPTION	12.00
09-19 P1 6SD000000161 WESTERN BUSINESS RESOURCES INC.	08/23/96		TONER	112.00
09-30 S1 962740000439	09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	-1,988.39
09-30 P1 6SD000000171 GENERAL SERV. ADMINISTRATION	08/31/96		OFFICE SUPPLIES	54.98
09-30 P1 6SD000000172 PRAIRIE PIONEER	08/30/96	11/30/96	SUBSCRIPTION	8.00
			SUPPLIES AND MATERIALS TOTALS:	2,758.66
				1,584.37
07-31 S2 962130000108	07/01/96	07/31/96	EQUIPMENT (TRANSFER)	93.97
08-08 P1 6SD0000000111 WESTERN BUSINESS RESOURCES, IN	01/01/96	04/01/96	RAPID CITY COPIER OVERAGE	36.78
08-15 P1 6SD000000118 DO	04/01/96	07/01/96	OVERAGE CHARGE DISTRICT COPIER	1,430.40
08-31 S2 962440000088	08/16/96	08/31/96	EQUIPMENT (TRANSFER)	193.59
09-19 P1 6SD000000160 LUCENT TECHNOLOGIES	08/16/96		HEADSET	1,412.51
09-30 S2 962740000089	09/01/96	09/30/96	EQUIPMENT (TRANSFER)	4,759.62
			EQUIPMENT TOTALS:	227,064.10
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	
				11,374.93
07-31 P4 6SD000000003 FRANKED MAIL	06/30/96	06/30/96	FRANKED MAIL-US POSTAL SVC	6,792.56
08-31 P4 6USPS07968A DO	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	25,357.21
09-30 P4 6USPS089610 DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	43,524.70
			FRANKED MAIL TOTALS:	43,524.70
			OFFICIAL MAIL ALLOWANCE TOTALS:	
				270,588.90
			OFFICE TOTALS:	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1995 HON. TIM JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
07-19	96299300005	THE ABERDEEN AMERICAN NEWS	05/28/95	CD #711825 REFUND DUE TO OVERPAYMENT	TRAVEL TOTALS:	-1,245.00
					MEMBERS TOTALS:	-1,245.00
					OFFICE TOTALS:	-1,245.00
1996 HON. HARRY JOHNSTON						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	486,390.38	155,812.06
				TRAVEL	11,003.79	3,762.31
				RENT, COMMUNICATION, UTILITIES	38,783.30	13,751.52
				PRINTING AND REPRODUCTION	337.14	279.74
				OTHER SERVICES	2,030.72	613.75
				SUPPLIES AND MATERIALS	12,263.59	3,989.24
				EQUIPMENT	41,362.46	13,763.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	592,151.38	191,973.36
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	4,823.07	2,214.35
				OFFICIAL MAIL ALLOWANCE TOTALS:	4,823.07	2,214.35
				OFFICE TOTALS:	596,974.45	194,187.71
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALEXANDER, CATHERINE	07/01/96	07/31/96 D.C. INTERN	1,320.00	1,320.00
		BENSON, JILL A	07/01/96	09/30/96 CASEWORKER	9,500.01	9,500.01
		BIRNBAUM, DIANE K	07/01/96	09/30/96 DISTRICT ADMINISTRATOR	22,686.16	22,686.16
		DENG, DONALD H	07/01/96	09/30/96 LEGISLATIVE ASSISTANT	5,000.01	5,000.01
		FARNAN, DARCY ROBINSON	07/01/96	09/30/96 SENIOR CASEWORKER	11,499.99	11,499.99
		GEIGER, BRIAN S	07/01/96	08/31/96 PRESS SECRETARY	8,500.00	8,500.00
		JONES, DEBORAH E	07/01/96	09/30/96 SPECIAL ASSISTANT	8,499.99	8,499.99
		KENNEDY, DOROTHY R	07/01/96	09/30/96 CASEWORKER	4,625.01	4,625.01
		KINIRY, ELLEN L	07/01/96	09/30/96 LEGISLATIVE ASSISTANT	12,500.01	12,500.01
		LIVANIOS, STELLA	07/01/96	09/30/96 CASEWORKER	9,000.00	9,000.00
		MAY, KATHLEEN N	07/01/96	09/30/96 LEGISLATIVE ASSISTANT	3,666.67	3,666.67
		MEEROPOL, IVY E	07/01/96	07/31/96 D.C. INTERN	1,320.00	1,320.00
		MRACHEK, LOUIS H	07/01/96	07/31/96	1,320.00	1,320.00
		REGAN, RICHARD C	07/01/96	09/30/96 PART-TIME EMPLOYEE	4,625.01	4,625.01
		SLOOTSKY, PHYLLIS R	07/01/96	09/30/96 CHIEF OF STAFF/BUDGET ASSOCIATE	27,000.00	27,000.00
		STOLL, SUZANNE MARCUS	07/01/96	09/30/96		

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16,250.01  
155,812.86

WHITE, LISA MONIQUE ..... 07/01/% 09/30/% SCHEDULER ..... PERSONNEL COMPENSATION TOTALS:

## TRAVEL

07-23 P1 6F119000048	DIANE BIRBAUM	06/17/%	06/21/%	R/T PALM TO DC (5108)	332.00
07-23 P1 6F119000043	HON HARRY JOHNSTON	06/05/%	06/06/%	R/T PALM TO DC (4451)	332.00
07-23 P1 6F119000044	DO	06/10/%	06/14/%	R/T PALM TO DC (4784)	332.00
07-23 P1 6F119000045	DO	06/14/%		UPGRADE TICKET (4784)	54.54
07-23 P1 6F119000046	DO	06/17/%	06/21/%	R/T PALM TO DC (5107)	332.00
07-23 P1 6F119000047	DO	06/21/%		UPGRADE TICKET (5107)	54.54
07-23 P1 6F119000049	DO	06/25/%	06/28/%	R/T PALM TO DC (4521)	332.00
07-23 P1 6F119000050	DO	06/25/%		UPGRADE TICKET (4521)	54.54
08-16 P1 6F119000076	DO	07/12/%	07/16/%	RT DC WEST PALM BEACH(4936)	332.00
08-16 P1 6F119000076	DO	07/12/%	07/16/%	AIRFARE UPGRADE COUPONS	109.08
08-16 P1 6F119000076	DO	07/26/%	07/29/%	RT AIRFARE DC-WEST PALM BEACH	332.00
08-16 P1 6F119000076	DO	07/26/%	07/29/%	UPGRADE AIRFARE COUPONS/AF TCK	109.08
08-16 P1 6F119000076	DO	07/18/%	07/22/%	RT AIRFARE DC/WEST PALM BEACH	332.00
08-16 P1 6F119000077	DO	07/18/%	07/22/%	UPGRADE AIRFARE COUPONS	54.54
09-05 P1 6F119000085	DO	07/09/%		TRAVEL ASHEVILLE-DC (5106)	164.00
09-23 P1 6F119000104	SUZANNE STOLL	09/11/%	09/14/%	ROUNDTrip STAFF TRAVEL	364.00
09-23 P1 6F119000104	DO	09/11/%	09/13/%	LODGING	191.99
				TRAVEL TOTALS:	3,762.31

## RENT, COMMUNICATION, UTILITIES

07-08 P1 6F119000031	FEDERAL EXPRESS CORP	05/30/%		OVERNIGHT SERVICE	3.75
07-08 P1 6F119000032	DO	05/22/%	05/24/%	OVERNIGHT SERVICE	14.58
07-23 P1 6F119000041	DIANE BIRBAUM	06/17/%		MOBILE PHONE CHARGES	44.66
07-23 P1 6F119000038	FEDERAL EXPRESS CORP	06/04/%	06/06/%	OVERNIGHT MAIL SERVICE	34.67
07-26 P1 6F119000053	BOYNTON FINANCIAL CENTRE	05/13/%	06/12/%	UTILITIES	222.90
07-26 P1 6F119000056	COMCAST CABLE	07/01/%	07/31/%	CABLE SERVICE	26.93
07-26 P1 6F119000058	HON HARRY JOHNSTON	07/10/%		STAMPS 100 @ .32	32.00
07-28 P9 FL1901R967A	BOYNTON FINANCIAL CENTRE	07/01/%	07/31/%	BOYNTON BEACH, FL	2,536.65
07-29 P1 6F119000065	AT&T FEDERAL MARKETS GROUP	05/26/%	06/25/%	TELEPHONE EQUIPMENT	78.27
07-31 S5 96213000416		06/01/%	06/30/%	DISTRICT OFC TEL EQUIP (TRFR)	160.00
07-31 S5 96213000844		06/01/%	06/30/%	DISTRICT OFC TEL TOLLS (TRFR)	187.01
07-31 S5 96213001278		06/01/%	06/30/%	DISTRICT OFC TEL SVC TRANSFER	495.00
07-31 S5 96213001706		06/01/%	06/30/%	DC TEL EQUIP (TRANSFER)	15.98
07-31 S5 96213002135		06/01/%	06/30/%	DC TEL SERVICE (TRANSFER)	135.00
07-31 S5 96213002576		06/01/%	06/30/%	DC TEL TOLLS (TRANSFER)	372.78
08-10 P1 6F119000067	CHARLES A. VON STEIN INC.	06/12/%	07/11/%	UTILITIES FOR THE DIST OFFICE	280.97
08-10 P1 6F119000069	FEDERAL EXPRESS CORP	07/01/%	07/05/%	OVERNIGHT AIR SERVICE	37.51
08-16 P1 6F119000072	DIANE BIRBAUM	07/17/%		CELLULAR PHONE	10.84
08-14 P1 6F119000074	FEDERAL EXPRESS CORP	07/08/%	07/12/%	OVERNIGHT MAIL	48.72
08-19 P1 6F119000081	COMCAST CABLE	08/01/%	08/31/%	CABLE SERVICE	26.93
08-19 P1 6F119000080	FEDERAL EXPRESS CORP	07/17/%	07/19/%	OVERNIGHT MAIL SERVICE	16.57
08-19 P1 6F119000082	LUCENT TECHNOLOGIES	06/26/%	07/25/%	TELEPHONE EQUIPMENT	78.27
08-29 P9 FL1901R9609	BOYNTON FINANCIAL CENTRE	08/01/%	08/31/%	BOYNTON BEACH, FL	2,536.65



## OTHER SERVICES TOTALS:

613.75

## SUPPLIES AND MATERIALS

07-08 P1 6FL19000030	AQUA COOL WASHINGTON	05/01/96	05/31/96	WATER SERVICE	50.50
07-08 P1 6FL19000033	MAG INFORMATION SERVICES	06/02/96	06/30/96	INTERNET PROVIDER	39.90
07-08 P1 6FL19000029	STANDARD COFFEE SERVICE	06/11/96	06/30/96	FOOD/BEV FOR WORKING MEETING	106.90
07-19 P1 6FL19000036	AQUA COOL WASHINGTON	04/15/96	04/30/96	WATER SERVICE	14.50
07-19 P1 6FL19000037	STANDARD COFFEE SERVICE	05/09/96		FOOD/BEV FOR WORKING MEETING	13.83
07-23 P1 6FL19000039	BRIAN S GEIGER	06/22/96		OFFICE SUPPLIES	15.62
07-23 P1 6FL19000042	HON HARRY JOHNSTON	06/19/96		FOOD - WORKING MEETING	39.65
07-23 P1 6FL19000040	STANDARD COFFEE SERVICE	06/20/96		FOOD/BEV MEETING W/CONSTIT	31.00
07-26 P1 6FL19000057	NEW YORK TIMES SALES INC.	06/28/96	09/26/96	SUBSCRIPTION	221.00
07-26 P1 6FL19000059	OFFICEMAX, INC.	06/13/96		LATE FEE/FINANCE CHARGE	18.00
07-26 P1 6FL19000051	STANDARD COFFEE SERVICE	07/03/96		FOOD/BEV MEETING W/ CONSTIT	25.74
07-26 P1 6FL19000060	DO	07/11/96		FOOD/BEV MEETING W/ CONSTIT	57.52
07-30 P1 6FL19000063	AQUA COOL WASHINGTON	06/12/96	06/30/96	WATER SERVICE	37.15
07-30 P1 6FL19000064	DO	05/01/96	05/31/96	WATER SERVICE	50.50
07-30 P1 6FL19000061	MAG INFORMATION SERVICES	06/28/96		INTERNET ACCESS	39.90
07-31 S1 96213000152		07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	1,486.22
08-10 P1 6FL19000070	LEADERSHIP DIRECTORIES, INC.	09/01/96	09/01/97	SUBSCRIPTION RENEWAL	250.00
08-14 P1 6FL19000071	MAG INFORMATION SERVICES	07/01/96	07/31/96	INTERNET SUBSCRIPTION	39.90
08-14 P1 6FL19000073	OFFICEMAX, INC.	07/10/96		SUPPLIES AND LATE FEE	41.37
08-14 P1 6FL19000075	STANDARD COFFEE SERVICE	08/01/96		FOOD AND BEVERAGE	20.02
08-19 P1 6FL19000078	HON HARRY JOHNSTON	06/26/96		FOOD AND BEVERAGE	46.70
08-19 P1 6FL19000078	DO	06/27/96		FOOD AND BEVERAGE	32.75
08-30 SV 6A901000331	(STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFC SUPPLY CHARGES 7/30-31/96	-28.04
08-30 SV 6A901000331	DO	07/01/96	07/31/96	OFFC SUPPLY CHARGES 7/30-31/96	212.60
08-31 S1 96244000151		08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	551.55
09-05 P1 6FL19000088	AQUA COOL WASHINGTON	07/12/96	07/31/96	BOTTLED WATER	41.60
09-05 P1 6FL19000093	MIAMI HERALD	07/28/96	10/26/96	SUBSCRIPTION	22.10
09-05 P1 6FL19000084	OFFICE MAX	08/13/96		OFFICE SUPPLIES	139.19
09-05 P1 6FL19000084	DO	08/13/96		FOOD AND BEVERAGE	23.94
09-05 P1 6FL19000090	DO	08/13/96		LATE CHARGES	15.00
09-05 P1 6FL19000087	STANDARD COFFEE SERVICE	08/06/96		FOOD AND BEVERAGE	88.00
09-16 P1 6FL19000095	HON HARRY JOHNSTON	07/31/96		FOOD AND BEVERAGE	41.70
09-20 P1 6FL19000102	AQUA COOL WASHINGTON	08/12/96	08/31/96	BOTTLED WATER	15.30
09-20 P1 6FL19000101	STANDARD COFFEE SERVICE	09/12/96		FOOD AND BEVERAGE	11.50
09-30 S1 96274000154		09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	186.09
				SUPPLIES AND MATERIALS TOTALS:	3,989.24
07-31 S2 96213000573	EQUIPMENT	07/01/96	07/31/96	EQUIPMENT (TRANSFER)	4,507.98
08-31 S2 96244000502		08/01/96	08/31/96	EQUIPMENT (TRANSFER)	4,587.98
09-30 S2 96274000488		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	4,587.98
				EQUIPMENT TOTALS:	13,763.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,973.36



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. HARRY JOHNSTON -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-31	P4	6FL19000003	DISBURSING OFFICE	06/01/96 06/30/96 FRANKED MAIL-US POSTAL SVC	630.70	
08-31	P4	6USPS07968A	DO	07/01/96 07/31/96 FRANKED MAIL-US POSTAL SVC	570.30	
09-30	P4	6USPS089610	DISBURSING OFC-US POSTAL SVC	08/01/96 08/31/96 FRANKED MAIL-US POSTAL SVC	1,013.35	
FRANKED MAIL TOTALS:					2,214.35	
OFFICIAL MAIL ALLOWANCE TOTALS:					2,214.35	
OFFICE TOTALS:					194,187.71	
=====						
1995 HON. HARRY JOHNSTON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-31	S1	%213000528		12/01/95 12/31/95 OFFICE SUPPLY (TRANSFER)	-205.17	
08-31	S1	%6244000525		12/01/95 12/31/95 OFFICE SUPPLY (TRANSFER)	-116.92	
SUPPLIES AND MATERIALS TOTALS:					-322.09	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-322.09	
OFFICE TOTALS:					-322.09	
=====						
1996 HON. WALTER B JONES JR						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL					439,422.05	149,427.72
RENT, COMMUNICATION, UTILITIES					13,700.47	4,725.30
PRINTING AND REPRODUCTION					31,674.74	11,257.01
OTHER SERVICES					83,826.13	76,507.43
SUPPLIES AND MATERIALS					1,160.10	418.58
EQUIPMENT					11,164.35	980.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:					48,635.11	16,635.59
FRANKED MAIL					629,580.95	259,952.61
OFFICIAL MAIL ALLOWANCE TOTALS:					48,096.43	41,408.94
OFFICE TOTALS:					48,096.43	41,408.94
OFFICIAL MAIL ALLOWANCE					677,677.38	301,361.55
=====						

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL	DATE	LOCATION	AMOUNT
ALBRITTON, DELORE ALDRIDGE	07/01/96	DISTRICT STAFF ASSISTANT	4,250.01
BATHIA, VINEETA A	07/08/96	08/16/96 STAFF ASSISTANT	1,560.00
BLAKE, CHRISTINA	07/01/96	09/30/96 PART-TIME EMPLOYEE	3,750.00
BREZINA, PAUL R.	07/01/96	08/09/96 DISTRICT STAFF ASSISTANT	780.00
CRUZ, DENA MARIE	07/01/96	09/30/96 OFFICE MANAGER	12,249.99
CURRY, GLORIA F.	07/01/96	09/30/96 DIRECTOR OF CONSTITUENT SERVICES	18,249.99
DOMING, GLEN ALAN	07/01/96	09/30/96 CHIEF OF STAFF	21,999.99
EARHARDT, CLAIRE T	07/08/96	07/31/96 DISTRICT STAFF ASSISTANT	460.00
EFIRD, JAY R	07/01/96	09/30/96 STAFF ASSISTANT	6,000.00
FOX, HEGAN ELIZABETH	07/01/96	09/30/96 LEGISLATIVE CORRESPONDENT	6,750.00
HANSON, AMY L	08/21/96	09/30/96 STAFF ASSISTANT	2,444.44
JOYNER, TONY WAYNE	07/01/96	09/30/96 DISTRICT OFFICE CASEWORKER	6,999.99
LILLEY, MILLICENT A	07/01/96	09/30/96 DISTRICT OFFICE DIRECTOR	11,499.99
MARM, DEBORAH Y	07/01/96	09/30/96 PART-TIME EMPLOYEE	2,499.99
MCCLANAHAN, MICHAEL JOSEPH	07/01/96	09/30/96 COMMUNICATIONS DIRECTOR/VETERANS CASEWORK	9,999.99
MOYE, FRANCES DUKE	07/01/96	09/30/96 PART-TIME EMPLOYEE	4,374.99
PODLESAK, KATHRYN M	07/01/96	09/30/96 LEGISLATIVE DIRECTOR	9,125.01
POSKEY, JERAL GLENN	07/01/96	08/31/96 SYSTEMS MANAGER	5,333.34
SHIPMAN, JEROME W	07/01/96	09/30/96 PART-TIME EMPLOYEE	3,000.00
TAYLOR, DEBORAH K	07/01/96	09/30/96 RECEPTIONIST/CASEWORKER	7,125.00
TOLLINCH, EVELYN	07/01/96	07/05/96 STAFF ASSISTANT	200.00
TRABUCCO, SLADE C	07/01/96	07/31/96 STAFF ASSISTANT	1,400.00
ZUR, MIA	07/01/96	09/30/96 LEGISLATIVE ASSISTANT	9,375.00
		PERSONNEL COMPENSATION TOTALS:	169,427.72
TRAVEL			
07-02 P1 6NC03000032	FRANCES DUKE MOYE	05/01/96	TRAVEL 142 @ 30CENTS
07-02 P1 6NC03000033	DO	05/23/96	TRAVEL 74 @ 30CENTS
07-02 P1 6NC03000034	DO	05/29/96	TRAVEL 250 @ 30CENTS
07-02 P1 6NC03000035	DO	06/04/96	TRAVEL 130 @ 30CENTS
07-02 P1 6NC03000024	GLEN ALAN DOMING	05/15/96	05/17/96 R/T MDC-GOLDSBORO NC 546 @ 30c
07-02 P1 6NC03000025	DO	06/06/96	06/07/96 R/T MDC-GOLDSBORO NC 546 @ 30c
07-02 P1 6NC03000026	DO	06/06/96	06/07/96 LODGING
07-02 P1 6NC03000027	HON WALTER B JONES	06/16/96	06/16/96 MILEAGE 300 @ 30CENTS
07-02 P1 6NC03000028	DO	06/14/96	06/14/96 MILEAGE NC 164 @ 30CENTS
07-02 P1 6NC03000030	KATHRYN M PODLESAK	06/06/96	06/07/96 R/T MDC/T-GOLDSBORO, NC-546 @ 30C
07-02 P1 6NC03000031	DO	06/06/96	06/07/96 LODGING
07-02 P1 6NC03000036	MILLICENT A LILLEY	06/03/96	06/04/96 TRAVEL 86 @ 30CENTS
07-02 P1 6NC03000037	DO	06/03/96	06/04/96 AIR R/T GREENVILLE-MDC
07-02 P1 6NC03000038	DO	06/03/96	06/04/96 LODGING DC
07-02 P1 6NC03000029	TONY WAYNE JOYNER	06/13/96	06/13/96 TRAVEL NC 152 @ 30CENTS
07-08 P1 6NC03000039	HON WALTER B JONES	06/22/96	06/22/96 MILEAGE 154 @ 30c
07-16 P1 6NC03000040	MILLICENT A LILLEY	06/03/96	06/04/96 MEALS-OC
07-16 P1 6NC03000041	DO	06/03/96	06/04/96 PARKING AT AIRPORT
			7.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
07-22	P1 6NC03000055	HON. WALTER B JONES JR -CON.		06/20/96	06/24/96 R/T DC-GREENVILLE 600 MI @ 30¢	180.00	180.00
07-22	P1 6NC03000056	NON WALTER B JONES		06/29/96	07/08/96 R/T MD-GREENVILLE 600 MI @ 30¢	180.00	180.00
07-22	P1 6NC03000057	DO		06/30/96	06/30/96 MILEAGE 128 @ 30¢	38.40	38.40
07-22	P1 6NC03000058	DO		07/03/96	07/03/96 MILEAGE 34 @ 30¢	10.20	10.20
07-22	P1 6NC03000059	DO		07/04/96	07/04/96 MILEAGE 148 @ 30¢	44.40	44.40
07-22	P1 6NC03000060	DO		07/05/96	07/05/96 77 MILES @ 30¢	23.10	23.10
07-22	P1 6NC03000061	FRANCES DUKE MOYE		06/18/96	06/18/96 112 MILES @ 30¢	33.60	33.60
07-23	P1 6NC03000062	DO		06/19/96	06/19/96 78 MILES @ 30¢	23.40	23.40
07-23	P1 6NC03000063	DO		06/21/96	06/21/96 34 MILES @ 30¢	10.20	10.20
07-23	P1 6NC03000064	DO		06/24/96	06/24/96 108 MILES @ 30¢	32.40	32.40
07-23	P1 6NC03000065	DO		06/25/96	06/25/96 115 MILES @ 30¢	34.50	34.50
07-23	P1 6NC03000066	HON WALTER B JONES		07/12/96	07/15/96 WDC GREENVILLE 600 MILES @ 30¢	180.00	180.00
07-23	P1 6NC03000067	DO		07/14/96	07/14/96 MILEAGE 62 MILES @ 30¢	18.60	18.60
07-29	P1 6NC03000068	TONY WAYNE JOYNER		07/11/96	07/11/96 151 MILES @ 30¢	45.30	45.30
07-29	P1 6NC03000069	DO		07/18/96	07/18/96 174 MILES @ 30¢	52.20	52.20
08-01	P1 6NC03000092	MILLICENT A LITLEY		07/23/96	07/23/96 276 MILES @ 30¢	82.80	82.80
08-01	P1 6NC03000093	DO		07/23/96	07/23/96 MEAL ON TRAVEL	3.76	3.76
08-07	P1 6NC03000093	HON WALTER B JONES		07/19/96	TRAIN DC--ROCKY MOUNT	54.00	54.00
08-07	P1 6NC03000094	DO		07/19/96	07/19/96 67 MILES @ 30¢	20.10	20.10
08-07	P1 6NC03000095	DO		07/26/96	07/28/96 WDC TO GREENVILLE 600 @ 30¢	180.00	180.00
08-28	P1 6NC03000096	FRANCES DUKE MOYE		07/08/96	07/08/96 MILEAGE NC 150 MILES @ 30¢ PER	45.00	45.00
08-28	P1 6NC03000096	DO		07/15/96	07/15/96 MILEAGE 213 MILES @ 30¢ PERMI	63.90	63.90
08-28	P1 6NC03000096	DO		07/22/96	07/22/96 MILEAGE 144 MILES @ 30¢ PER MI	43.20	43.20
08-28	P1 6NC03000096	DO		07/25/96	07/25/96 MILEAGE GRANGE 67 MI @ 30¢/MI	20.10	20.10
08-28	P1 6NC03000098	DO		08/06/96	08/06/96 174 MILES @ 30¢ PER MILE	52.20	52.20
08-28	P1 6NC03000098	DO		08/13/96	08/13/96 180 MILES @ 30¢ PER MILE	54.00	54.00
08-28	P1 6NC03000098	DO		08/15/96	08/15/96 98 MILES @ 30¢ PER MILE	29.40	29.40
08-29	P1 6NC03000101	ALBRITTON,DEIDRE ALDRIDGE		07/30/96	07/31/96 600 MILES @ 30¢ PER MILE	180.00	180.00
08-29	P1 6NC03000101	DO		07/30/96	07/31/96 LODGING	123.54	123.54
08-29	P1 6NC03000102	FRANCES DUKE MOYE		07/29/96	07/29/96 72 MILES @ 30¢ PER MILE	21.60	21.60
08-29	P1 6NC03000102	DO		08/05/96	08/05/96 152 MILES @ 30¢ PER MILE	45.60	45.60
08-29	P1 6NC03000105	MILLICENT A LITLEY		06/27/96	06/27/96 112 MILES @ 30¢ PER MILE	33.60	33.60
08-29	P1 6NC03000105	DO		07/09/96	07/09/96 91 MILES @ 30¢ PER MILE	27.30	27.30
08-29	P1 6NC03000100	TONY WAYNE JOYNER		08/08/96	08/08/96 152 MILES @ 30¢ PER MILE	45.60	45.60
08-29	P1 6NC03000103	ZUR,MIA		07/08/96	AIRLINE TICKET	231.00	231.00
08-29	P1 6NC03000103	DO		07/08/96	RTD CK-UNUSED TICKET	-231.00	-231.00
09-12	CR 711853	DO		08/03/96	09/01/96 600 MILES @ 30¢ PER MILE	180.00	180.00
09-16	P1 6NC03000121	HON WALTER B JONES		08/05/96	08/05/96 117 MILES @ 30¢ PER MILE	35.10	35.10
09-16	P1 6NC03000121	DO		08/06/96	08/06/96 76 MILES @ 30¢ PER MILE	22.80	22.80
09-16	P1 6NC03000121	DO		08/20/96	08/20/96 286 MILES @ 30¢ PER MILE	85.80	85.80
09-16	P1 6NC03000121	DO		08/21/96	08/22/96 201 MILES @ 30¢ PER MILE	60.30	60.30

09-16 P1 6NC03000122	HON WALTER B JONES	08/23/96	08/23/96	104 MILES @ 30¢ PER MILE	31.20
09-16 P1 6NC03000122	DO	08/27/96	08/27/96	166 MILES @ 30¢ PER MILE	49.80
09-16 P1 6NC03000122	DO	09/06/96	09/06/96	600 MILES @ 30¢ PER MILE	180.00
09-26 P1 6NC03000133	DO	09/14/96	09/16/96	MILEAGE	180.00
09-26 P1 6NC03000133	DO	09/20/96	09/23/96	MILEAGE	180.00
09-26 P1 6NC03000135	JAY R EFIRD	08/22/96	08/23/96	MILEAGE	184.00
09-26 P1 6NC03000135	DO	08/22/96	08/22/96	LUNCH	5.35
09-26 P1 6NC03000135	DO	08/22/96	08/23/96	LODGING	44.80
09-26 P1 6NC03000135	DO	08/22/96	08/23/96	MEALS	4.00
09-26 P1 6NC03000135	DO	08/23/96		LUNCH	6.25
				TRAVEL TOTALS:	4,725.30
RENT, COMMUNICATION, UTILITIES					
07-16 P1 6NC03000042	AT&T DIRECT MARKETING	06/17/96		THREE CORDS GREENVILLE	14.00
07-16 P1 6NC03000043	CABLE & WIRELESS, INC.	05/06/96	06/05/96	1-800 LINE IN DISTRICT	495.65
07-16 P1 6NC03000098	FEDERAL EXPRESS CORP	05/11/96		CORRESPONDENCE	12.03
07-16 P1 6NC03000049	DO	05/18/96		CORRESPONDENCE	16.47
07-16 P1 6NC03000050	DO	05/24/96		CORRESPONDENCE TO	3.75
07-16 P1 6NC03000051	DO	05/25/96		CORRESPONDENCE	22.73
07-16 P1 6NC03000052	DO	05/31/96		CORRESPONDENCE	11.25
07-16 P1 6NC03000053	DO	06/01/96		CORRESPONDENCE	11.79
07-16 P1 6NC03000054	DO	06/07/96		CORRESPONDENCE	7.50
07-23 P1 6NC03000070	APPLE COURIER SERVICE	06/04/96		COURIER SERVICE	30.25
07-26 P1 6NC03000072	360 COMMUNICATIONS	06/21/96		CELLULAR PHONE	24.69
07-27 P1 6NC03000077	FEDERAL EXPRESS CORP	06/21/96		SHIPPING CORRESPONDENCE	6.42
07-27 P1 6NC03000077	DO	06/21/96		SHIPPING CORRESPONDENCE	16.45
07-27 P1 6NC03000077	DO	06/14/96		SHIPPING CORRESPONDENCE	22.69
07-27 P1 6NC03000077	DO	06/28/96		SHIPPING CORRESPONDENCE	28.93
07-20 P9 NC03020R967A	COLLICE C MOORE & ASSOCIATES	07/01/96	07/31/96	GREENVILLE, NC	1,000.00
07-29 P1 6NC03000086	CABLE & WIRELESS, INC	07/06/96		1-800 LINE	466.62
07-29 P1 6NC03000089	COMMUNITY SCHOOLS OFFICE	06/10/96	06/10/96	MEETING SPACE	112.00
07-31 S5 96213000417		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	41.06
07-31 S5 96213000645		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	326.04
07-31 S5 96213001279		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	405.00
07-31 S5 96213001707		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	445.46
07-31 S5 96213002136		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	180.00
07-31 S5 96213002577		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	402.40
08-28 P1 6NC03000097	360 COMMUNICATIONS	07/22/96		PHONE SERVICE	18.52
08-29 P9 NC03020R9609	COLLICE C MOORE & ASSOCIATES	08/01/96	08/31/96	GREENVILLE, NC	1,000.00
08-29 P1 6NC03000106	FEDERAL EXPRESS CORP	07/26/96		EXPRESS MAIL	3.75
08-31 S4 96244000046		07/01/96	07/31/96	RECORDING (TRANSFER)	70.00
08-31 S5 962440000415		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	43.66
08-31 S5 962440000842		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	348.51
08-31 S5 962440001277		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	405.00
08-31 S5 962440001705		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	251.98
08-31 S5 962440002135		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	180.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996. HON. WALTER B JONES JR -CON.							
08-31	S5	96274002576		07/01/96	DC TEL TOLLS (TRANSFER)		380.24
09-04	P1	6NC03000111		08/06/96	1-800 LINE IN DISTRICT OFFICE		441.67
09-04	P1	6NC03000112		08/09/96	EXPRESS MAIL		16.47
09-04	P1	6NC03000112		08/08/96	EXPRESS MAIL		8.96
09-04	P1	6NC03000112		08/02/96	EXPRESS MAIL		28.49
09-04	P1	6NC03000112		08/01/96	EXPRESS MAIL		3.75
09-04	P1	6NC03000112		07/27/96	EXPRESS MAIL		41.43
09-04	P1	6NC03000113		07/05/96	EXPRESS MAIL		3.75
09-04	P1	6NC03000113		07/06/96	EXPRESS MAIL		16.47
09-04	P1	6NC03000113		07/12/96	EXPRESS MAIL		14.20
09-04	P1	6NC03000113		07/17/96	EXPRESS MAIL		3.75
09-04	P1	6NC03000114		07/19/96	EXPRESS MAIL		17.26
09-04	P1	POSTMASTER: WASHINGTON, D.C.		06/10/96	STAMPS		64.00
09-11	P1	6NC03000119		07/17/96	200-3265STAMPS FOR OFFICIAL USE		64.00
09-11	P1	6NC03000120		07/31/96	200-3265STAMPS FOR OFFICIAL USE		64.00
09-20	P1	6NC03000132		08/06/96	NC03J04		601.21
09-24	P9	NC0302R9610		09/01/96	GREENVILLE, NC		1,000.00
09-27	P1	6NC03000136		06/24/96	COURIER SERVICE		6.77
09-27	P1	6NC03000136		07/12/96	COURIER SERVICE		20.31
09-27	P1	6NC03000136		08/01/96	COURIER SERVICE		39.67
09-30	S5	962740000418		08/01/96	DISTRICT OFC TEL EQUIP (TRFR)		43.66
09-30	S5	962740000847		08/01/96	DISTRICT OFC TEL TOLLS (TRFR)		314.93
09-30	S5	962740001282		08/01/96	DISTRICT OFC TEL SVC TRANSFER		405.00
09-30	S5	962740001712		08/01/96	DC TEL EQUIP (TRANSFER)		71.98
09-30	S5	962740002140		08/01/96	DC TEL SERVICE (TRANSFER)		180.00
09-30	S5	962740002561		08/01/96	DC TEL TOLLS (TRANSFER)		980.42
PRINTING AND REPRODUCTION						11,257.01	
07-16	P1	6NC03000044	DAVID L. ANDRUKITIS, INC.	05/29/96	300 CERTIFICATES		147.50
07-16	P1	6NC03000045	RAS INVESTMENTS, INC.	06/15/96	PHOTOS OF CONSTITUENTS		28.00
07-16	P1	6NC03000046	DO	06/15/96	PHOTOS OF CONSTITUENTS		22.00
07-16	P1	6NC03000047	DO	06/15/96	PHOTOS OF CONSTITUENTS		22.00
07-23	P1	6NC03000071	DO	06/10/96	PHOTOS OF CONSTITUENTS		13.00
07-26	P1	6NC03000075	JOHN CLAGGETT III	07/15/96	REPRINTS OF CONG. JONES		
07-27	P1	6NC03000078	RAS INVESTMENTS, INC.	07/11/96	PHOTOS OF CONSTITUENTS		150.00
07-29	P1	6NC03000082	DO	06/20/96	PHOTOS OF CONSTITUENTS		45.25
07-29	P1	6NC03000083	DO	06/20/96	PHOTOS OF CONSTITUENTS		16.00
07-29	P1	6NC03000084	DO	07/06/96	PHOTOS OF CONSTITUENTS		13.00
07-29	P1	6NC03000085	DO	07/06/96	PHOTOS OF CONSTITUENTS		13.00
07-31	P1	6NC03000080	SLADE CULLI TRABUCCO	07/07/96	PHOTOS OF CONSTITUENTS		16.00
08-28	P1	6NC03000099	RAS INVESTMENTS, INC.	07/18/96	COPYING FOR NEWSLETTER		15.49
08-28	P1	6NC03000099	RAS INVESTMENTS, INC.	08/11/96	PHOTOS OF CONSTITUENTS		13.00
RENT, COMMUNICATION, UTILITIES TOTALS:							

08-28 P1 6NC03000099 RAS INVESTMENTS, INC.	08/11/96	PHOTOS OF CONSTITUENTS	25.00
08-29 P1 6NC03000104 CONGRESSIONAL PRINTER	07/22/96	FOLDING/SORTING/MAILING LETTER	287.54
09-04 P1 6NC03000108 DAVID L. ANDRIUKITIS, INC.	07/16/96	25 FLAG CERTIFICATES/OFFC USE	16.25
09-05 P1 6NC03000116 CONG MAILING AND PRINTING SVCS	07/17/96	PRINTING OF VETERANS REPORT	730.76
09-05 P1 6NC03000116 RAS INVESTMENTS, INC.	07/18/96	PHOTOS OF CONSTITUENTS	13.00
09-05 P1 6NC03000116 DO	07/23/96	PHOTOS OF CONSTITUENTS	13.00
09-05 P1 6NC03000116 DO	07/31/96	ISSUE UPDATE	1,210.00
09-16 P1 6NC03000124 CANTRELL/CUTTER PRINTING	07/22/96	LAYOUT AND DESIGN	9,000.00
09-16 P1 6NC03000125 DEBOTH & BORKOWSKI	09/03/96	NEWSLETTER PRINTING	31,660.00
09-16 P1 6NC03000123 VRS COMPANY, INC.	09/03/96	NEWSLETTER PRINTING	27,680.68
09-16 P1 6NC03000123 DO	08/01/96	INSERT IN NEWSPAPER	1,141.21
09-17 P1 6NC03000130 NEWS-ARGUS	08/01/96	INSERT IN NEWSPAPER	439.80
09-17 P1 6NC03000129 THE DAILY REFLECTOR	08/01/96	INSERT IN NEWSPAPER	719.10
09-17 P1 6NC03000131 THE NEWS AND OBSERVER	09/01/96	INSERT IN NEWSPAPER	540.65
09-17 P1 6NC03000128 THE VIRGINIAN-PILOT & THE LEDG	08/03/96	INSERT IN NEWSPAPER	687.50
09-26 P1 6NC03000136 CARTERET COUNTY NEWS-TIMES	08/04/96	INSERT IN NEWSPAPER	165.00
09-27 P1 6NC03000140 HAVELock TIMES	08/07/96	INSERTS IN NEWSPAPER	336.60
09-27 P1 6NC03000137 KINSTON FREE PRESS	08/05/96	INSERTS IN NEWSPAPER	437.10
09-27 P1 6NC03000138 THE DAILY ADVANCE	08/31/96	INSERTS IN NEWSPAPER	440.00
09-27 P1 6NC03000139 THE SUN JOURNAL	08/04/96	INSERTS IN NEWSPAPER	450.00
09-27 P1 6NC03000141 TIMES PRINTING CO.	08/04/96	INSERTS IN NEWSPAPER	76,507.43
		PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES			
07-23 P1 6NC03000069 CAROLINA CLIPPING SERVICE	05/31/96	MONTHLY CLIPPING SERVICE	52.43
07-26 P1 6NC03000074 DO	06/28/96	NEWS CLIPPINGS	50.52
08-27 SV 6A901000304 (FRAMING CHARGE)	07/01/96		151.00
08-29 SV 6A901000303 DO	07/29/96	6/5/96	34.00
08-29 SV 6A901000303 DO	07/29/96	6/20/96	34.00
09-04 P1 6NC03000107 CAROLINA CLIPPING SERVICE	07/26/96	MONTHLY CLIPPING SERVICE	47.89
09-17 P1 6NC03000127 DO	08/30/96	CLIPPING SERVICE	48.74
		OTHER SERVICES TOTALS:	418.58
SUPPLIES AND MATERIALS			
07-23 P1 6NC03000068 AQUA COOL	05/31/96	WATER MDC	40.20
07-26 P1 6NC03000073 ROCK SPRINGS	06/18/96	DISTRICT WATER SERVICE	28.00
07-26 P1 6NC03000076 THE WASHINGTON DAILY NEWS	07/15/96	SUBSCRIPTION	24.00
07-27 P1 6NC03000081 JAY R EIRD	07/17/96	PACKING OF DOCUMENT	29.37
07-31 S1 96213000306	07/01/96	OFFICE SUPPLY (TRANSFER)	559.10
08-30 SV 6A901000338 (STATIONERY ALLOWANCE CHARGED)	07/01/96	OFFC SUPPLY CHARGES 7/30-31/96	-19.91
08-31 S1 96244000305	08/01/96	OFFICE SUPPLY (TRANSFER)	-186.05
09-04 P1 6NC03000110 AQUA COOL	07/31/96	WATER	62.00
09-04 P1 6NC03000109 WEST PUBLISHING COMPANY	06/20/96	SUBSCRIPTION	53.50
09-04 P1 6NC03000109 DO	05/21/96	SUBSCRIPTION	367.00
09-05 P1 6NC03000117 AQUA COOL	06/30/96	WATER	35.00
09-05 P1 6NC03000115 ROCK SPRINGS	07/15/96	WATER	28.00
09-30 S1 96274000308	09/01/96	OFFICE SUPPLY (TRANSFER)	-59.23

## STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATIONAL ALLOW -CON.  
1996 HON. WALTER B JONES JR -CON.

## EQUIPMENT

07-31 S2	96213000259	07/01/96	07/31/96	EQUIPMENT (TRANSFER)	.....	890.98
08-31 S2	96244000216	08/01/96	08/31/96	EQUIPMENT (TRANSFER)	.....	5,250.66
09-30 S2	96274000216	09/01/96	09/30/96	EQUIPMENT (TRANSFER)	.....	6,143.35
						5,241.58
						16,635.59
						259,952.61

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

07-31 P4	6NC03000003	07/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	.....	576.46
08-31 P4	6USPS07968A	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	.....	2,856.18
09-30 P4	6USPS089610	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	.....	37,976.30
						41,408.94
						41,408.94

FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

301,361.55  
=====

1995 HON. WALTER B JONES JR

OFFICIAL EXPENSES OF MEMBERS  
PRINTING AND REPRODUCTION

07-29 P1 6NC03000091 KINKOS

10/30/95

PRINTING

PRINTING AND REPRODUCTION TOTALS:

3.39  
3.39

07-29 P1 6NC03000090 CONGRESSIONAL QUARTERLY, INC

12/22/95

CQ WEEKLY RPT BINDER 4-PACK

SUPPLIES AND MATERIALS TOTALS:

98.70  
102.09

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

102.09  
=====

1996 HON. PAUL E KANJORSKI

OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

TRAVEL	.....	428,770.04
RENT, COMMUNICATION, UTILITIES	.....	15,639.59
PRINTING AND REPRODUCTION	.....	34,897.70
OTHER SERVICES	.....	11,772.61
SUPPLIES AND MATERIALS	.....	1,562.60
EQUIPMENT	.....	15,263.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	.....	24,802.88
	.....	552,687.89

144,753.60  
8,256.62  
11,839.62  
11,200.92  
0.00  
4,026.74  
11,085.99  
191,263.49

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## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL .....  
 OFFICIAL MAIL ALLOWANCE TOTALS: 49,897.61  
 49,897.61  
 -----  
 OFFICE TOTALS: 582,585.50  
 =====

48,240.48  
 48,240.48  
 -----  
 239,503.97  
 =====

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

CUPPLES, CHRISTIE E .....	07/01/96 09/30/96 STAFF ASSISTANT	6,000.01
DEMURE, JANIECE MARIE .....	07/01/96 09/30/96 STAFF ASSISTANT	5,940.30
DONLAVAGE, ELLEN GOODMAN .....	07/01/96 09/30/96 DISTRICT SCHEDULER	5,940.30
ESKENBAUGH, REBECCA L .....	07/01/96 09/30/96 SENIOR CASEWORKER	9,695.88
FEATHER, KAREN M .....	07/01/96 09/30/96 CHIEF OF STAFF	21,083.33
GIOBI, DONNA G .....	07/01/96 09/30/96 EXECUTIVE ASSISTANT	8,999.99
GOBLI, ELIZABETH A .....	07/01/96 09/30/96 CASEWORKER	600.00
GRZYMACZ, MENDY K .....	07/01/96 07/31/96 PART-TIME EMPLOYEE	500.00
HARMANOS, MICHAEL STEPHEN .....	09/01/96 09/30/96 PART-TIME EMPLOYEE	583.33
HARPER, TODD M .....	09/24/96 09/30/96 LEGISLATIVE ASSISTANT	11,250.00
KARMAZIN, GREGORY T .....	07/01/96 09/30/96 PROJECTS DIRECTOR	8,011.08
MAHER, PAUL J .....	07/26/96 09/30/96 FIELD REPRESENTATIVE	5,505.53
McCANNELL, CHRISTOPHER .....	07/01/96 09/01/96 PRESS SECRETARY	2,277.33
MITCHELL, EDWARD .....	07/01/96 07/31/96 PART-TIME EMPLOYEE	1,000.00
O'DONNELL, RACHEL .....	09/09/96 07/31/96 D.C. INTERN	1,283.33
PENTZ, ALAN .....	07/01/96 09/30/96 LEGIS ASSY/SYSTEMS ADMIN	3,750.00
RADNAY, MICHAEL PORTER .....	07/01/96 08/31/96 LEGISLATIVE DIRECTOR	5,385.60
ROSADO, TIMOTHY A .....	07/01/96 09/30/96 LEGISLATIVE ASSISTANT	6,355.02
SCHATZ, PAUL C .....	08/01/96 08/31/96 STAFF ASSISTANT	1,000.00
SENESE, LEAH .....	07/01/96 09/30/96 TEMPORARY EMPLOYEE	5,760.54
SGRO, HENRY D .....	07/01/96 08/12/96 DISTRICT OFFICE MANAGER	2,450.00
STOKES, JOSHUA C .....	07/01/96 09/30/96 LEGISLATIVE ASSISTANT	14,775.01
TERRANA, JOSEPH J .....	07/01/96 09/30/96 PROJECTS DIRECTOR	8,500.00
TURKO, ANDREW M .....	07/01/96 09/30/96 PROJECTS ASSISTANT	1,200.00
VINSKO, WILLIAM E .....	07/01/96 07/31/96 TEMPORARY EMPLOYEE	144,753.60

## PERSONNEL COMPENSATION TOTALS:

TRAVEL		
07-02 P1 6Pall1000012 HENRY D SGRO .....	05/01/96 05/31/96 IN DISTRICT 210 MI @ .30	63.00
07-02 P1 6Pall1000013 PAUL C SCHATZ .....	05/01/96 05/31/96 IN DISTRICT 1,634 MI @ .30	490.20
07-02 P1 6Pall1000014 PAUL J MAHER .....	05/02/96 05/31/96 IN DISTRICT 297 MI @ .30	89.01
07-08 P1 6Pall1000018 DONNA G GIOBBI .....	06/13/96 06/13/96 26.4 MI @ \$.30/MI	7.92
07-08 P1 6Pall1000021 DO .....	06/25/96 06/25/96 8.8 MI @ \$.30/MI	2.64
07-08 P1 6Pall1000022 DO .....	06/25/96 06/25/96 GAS RENTAL CAR	11.20
07-08 P1 6Pall1000015 KAREN M FEATHER .....	06/06/96 06/08/96 PRIVATE AUTO 450 MI X .30	135.00
07-22 P1 6Pall1000041 DONNA G GIOBBI .....	06/28/96 07/02/96 19.5 MILES @ .30	5.85
07-22 P1 6Pall1000042 DO .....	07/02/96 07/02/96 GAS FOR RENTAL CAR	21.53
07-22 P1 6Pall1000036 HON. PAUL E KANJORSKI .....	06/28/96 07/02/96 RENTAL CAR DC-MILKES-BARRE	260.68



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CON.						
1996 HON. PAUL E KANJORSKI -CON.						
07-22	P1 6PA11000033	KAREN M FEATHER	06/29/96	06/30/96 LODGING IN DISTRICT	86.18	
07-22	P1 6PA11000036	DO	07/01/96	07/01/96 GAS FOR RENTAL CAR	20.75	
07-22	P1 6PA11000035	DO	07/01/96	07/01/96 TURNPIKE TOLLS	2.30	
07-22	P1 6PA11000037	DO	06/20/96	06/25/96 RENTAL CAR DC-MILKES-BARRE R/T	359.96	
07-22	P1 6PA11000038	DO	06/21/96	06/21/96 GAS FOR RENTAL CAR	12.65	
07-22	P1 6PA11000039	DO	06/24/96	06/24/96 GAS FOR RENTAL CAR	17.50	
07-22	P1 6PA11000040	DO	06/24/96	06/24/96 MEAL IN DISTRICT	15.78	
07-24	P1 6PA11000044	HENRY D SGRO	06/01/96	06/30/96 DISTRICT 225 MI @ \$.30	67.50	
07-24	P1 6PA11000043	HON. PAUL E KANJORSKI	07/07/96	07/07/96 AIR MILKES-BARRE TO DC	317.00	
07-26	P1 6PA11000045	DO	06/04/96	06/04/96 AIR DC TO MILKES-BARRE	297.00	
07-29	P1 6PA11000054	DO	04/26/96	07/15/96 403 MI @ \$.30/MI.	120.90	
08-05	P1 6PA11000056	DONNA G GIOBBI	07/11/96	07/11/96 4.90 MI @ \$.30/MI.	1.47	
08-05	P1 6PA11000056	DO	07/22/96	07/22/96 10.5 MI @ \$.30/MI.	3.15	
08-05	P1 6PA11000056	DO	07/22/96	07/22/96 GAS FOR RENTAL CAR	10.00	
08-05	P1 6PA11000056	DO	07/26/96	07/26/96 4.9 MI @ \$.30/MI.	1.47	
08-05	P1 6PA11000057	DO	07/26/96	07/29/96 20.1 MI @ \$.30/MI.	6.03	
08-05	P1 6PA11000057	DO	07/29/96	07/29/96 GAS FOR RENTAL CAR	10.60	
08-05	P1 6PA11000061	HON. PAUL E KANJORSKI	07/18/96	07/23/96 RENTAL CAR DC TO MILKES-BARRE	326.10	
08-05	P1 6PA11000061	DO	07/26/96	07/29/96 CAR RENTAL R/T DC-MILKES-BARRE	195.66	
08-05	P1 6PA11000062	DO	07/19/96	07/19/96 GAS FOR RENTAL CAR	17.30	
08-05	P1 6PA11000062	DO	07/22/96	07/22/96 GAS FOR RENTAL CAR	17.40	
08-05	P1 6PA11000062	DO	07/27/96	07/27/96 GAS FOR RENTAL CAR	19.85	
08-05	P1 6PA11000062	DO	07/28/96	07/28/96 GAS FOR RENTAL CAR	11.02	
08-05	P1 6PA11000060	KAREN M FEATHER	07/19/96	07/19/96 PARKING IN DISTRICT	5.00	
08-05	P1 6PA11000060	DO	07/27/96	07/27/96 TOLLS IN DISTRICT	2.30	
08-07	P1 6PA11000063	MICHAEL PORTER RADWAY	07/18/96	07/19/96 R/T DC TO MILKES-BARRE	135.00	
08-07	P1 6PA11000063	DO	07/19/96	07/19/96 DISTRICT 50 MI @ \$.30	15.00	
08-07	P1 6PA11000063	DO	07/18/96	07/19/96 LODGING IN DISTRICT	61.05	
08-07	P1 6PA11000063	DO	07/19/96	07/19/96 MEAL IN DISTRICT	4.28	
08-07	P1 6PA11000063	DO	07/19/96	07/19/96 MEAL IN DISTRICT	9.00	
08-08	P1 6PA11000068	PAUL J MAHER	06/03/96	06/26/96 MI DISTRICT 237 MI @ \$.30/MI	71.10	
08-21	P1 6PA11000073	DONNA G GIOBBI	08/02/96	08/02/96 4.9 MI @ \$.30/MI.	1.47	
08-21	P1 6PA11000073	DO	08/02/96	08/02/96 8.8 MI @ \$.30/MI.	2.64	
08-21	P1 6PA11000073	DO	08/05/96	08/05/96 GAS FOR RENTAL CAR	5.65	
08-21	P1 6PA11000073	DO	08/05/96	08/05/96 METRO AIRPORT TO RAYBURN	1.10	
08-21	P1 6PA11000075	HENRY D SGRO	07/01/96	07/31/96 DISTRICT 150 MI @ \$.30	45.00	
08-21	P1 6PA11000075	HON. PAUL E KANJORSKI	08/02/96	08/05/96 RENTAL CAR R/T DC-MILKES-BARRE	195.66	
08-21	P1 6PA11000074	PAUL C SCHATZ	06/01/96	06/30/96 DISTRICT 1,485 MI @ \$.30	445.50	
09-06	P1 6PA11000081	JOSEPH J TERRANA	03/01/96	03/31/96 IN DISTRICT 898 MI @ \$.30	269.40	
09-06	P1 6PA11000081	DO	04/01/96	04/30/96 IN DISTRICT 974 MI @ \$.30	292.20	
09-06	P1 6PA11000081	DO	05/01/96	05/31/96 IN DISTRICT 969 MI @ \$.30	290.70	

09-06 P1	6PA11000081	JOSEPH J TERRANA	05/11/%	05/25/%	OUTSIDE DISTRICT 420 MI @ \$ .30	126.00
09-06 P1	6PA11000081	DO	06/01/%	06/30/%	IN DISTRICT 1,430 MI @ \$ .30	429.00
09-06 P1	6PA11000082	DO	07/01/%	07/31/%	IN DISTRICT 907 MI @ \$ .30	272.10
09-06 P1	6PA11000084	PAUL C SCHATZ	07/01/%	07/31/%	IN DISTRICT 1,561 MI @ \$ .30	468.30
09-06 P1	6PA11000083	PAUL J MAHER	07/01/%	07/31/%	IN DISTRICT 108 MI @ \$ .30	32.40
09-17 P1	6PA11000094	DONNA G GLOBBI	09/06/%	09/11/%	19.3 MI @ \$0.30/MI	5.79
09-17 P1	6PA11000094	DO	09/11/%	09/11/%	GAS FOR RENTAL CAR	19.30
09-17 P1	6PA11000093	HON. PAUL E KANJORSKI	09/06/%	09/11/%	MEAL W/CONSTITUENTS OFFICIAL BUSINESS	326.10
09-17 P1	6PA11000093	DO	09/09/%	09/09/%	GAS FOR RENTAL CAR	15.02
09-17 P1	6PA11000095	KAREN M FEATHER	08/14/%	08/14/%	PARKING IN DISTRICT	3.00
09-17 P1	6PA11000096	DO	08/09/%	08/22/%	R/T DC-MILKES-BARRER 450MI @ 30	135.00
09-17 P1	6PA11000096	DO	08/09/%	08/22/%	DISTRICT 290 MI @ \$ .30/MI	87.00
09-17 P1	6PA11000097	DO	08/20/%	08/20/%	PARKING IN DISTRICT	2.00
09-17 P1	6PA11000098	MCANNELL, CHRISTOPHER	09/08/%	09/09/%	LODGING IN DISTRICT	57.72
09-17 P1	6PA11000098	DO	09/08/%	09/08/%	MEAL IN DISTRICT	16.05
09-17 P1	6PA11000098	DO	09/09/%	09/09/%	MEAL IN DISTRICT	7.63
09-18 P1	6PA11000107	HENRY D SORO	08/01/%	08/31/%	DISTRICT 135 MI @ \$ .30/MI	40.50
09-18 P1	6PA11000105	JOSEPH J TERRANA	08/05/%	08/22/%	DISTRICT 1069 MI @ \$ .30/MI	320.70
09-18 P1	6PA11000106	PAUL J MAHER	08/02/%	08/29/%	DISTRICT 398 MI @ \$ .30/MI	116.40
09-25 P1	6PA11000109	GREGORY T KARMAZIN	09/08/%	09/09/%	R/T DC TO MILKES-BARRER BY PRIVATE AUTO	135.00
09-25 P1	6PA11000109	DO	09/09/%	09/09/%	DISTRICT 25 MI @ \$ .30	7.50
09-25 P1	6PA11000109	DO	09/08/%	09/09/%	LODGING IN DISTRICT	57.72
09-25 P1	6PA11000109	DO	09/08/%	09/08/%	MEAL IN DISTRICT	10.34
09-25 P1	6PA11000110	KAREN M FEATHER	09/14/%	09/16/%	R/T DC MILKES-BARRER AUTO	135.00
09-25 P1	6PA11000111	PAUL C SCHATZ	08/01/%	08/30/%	2180 MI @ \$0.30	654.00
					TRAVEL TOTALS:	8,356.62
		RENT, COMMUNICATION, UTILITIES				
07-16 P1	6PA11000024	A-1 TELEPHONE ANSWERING SVC.	06/01/%	06/30/%	ANSWERING SERVICE	60.00
07-16 P1	6PA11000023	BELL ATLANTIC - PA	05/01/%	05/31/%	800-LINE SERVICE	381.11
07-16 P1	6PA11000027	UNITED PARCEL SERVICE	05/18/%	06/07/%	OVERNIGHT MAIL DELIVERY	15.25
07-16 P1	6PA11000025	MIRELESS ONE NETWORK	06/02/%	07/01/%	MOBILE PHONE	109.76
07-26 P1	6PA11000047	UNITED PARCEL SERVICE	06/08/%	06/14/%	OVERNIGHT MAIL DELIVERY	20.50
07-26 P1	6PA11000048	DO	06/15/%	06/21/%	OVERNIGHT MAIL DELIVERY	7.60
07-28 P9	PA11019674	BOROUGH OF KULPMONT	07/01/%	07/31/%	KULPMONT-PA 17834	150.00
07-28 P9	PA11028967A	TEN EAST SOUTH STREETCOMPANY	07/01/%	07/31/%	MILKES-BARRER, PA 18701	1,629.68
07-31 S5	96213000418		06/01/%	06/30/%	DISTRICT OFC TEL EQUIP (TRFR)	78.10
07-31 S5	96213000846		06/01/%	06/30/%	DISTRICT OFC TEL TOLLS (TRFR)	306.42
07-31 S5	96213001280		06/01/%	06/30/%	DISTRICT OFC TEL SVC TRANSFER	495.00
07-31 S5	96213001708		06/01/%	06/30/%	DC TEL EQUIP (TRANSFER)	44.36
07-31 S5	96213002137		06/01/%	06/30/%	DC TEL SERVICE (TRANSFER)	90.00
07-31 S5	96213002570		06/01/%	06/30/%	DC TEL TOLLS (TRANSFER)	459.71
08-08 P1	6PA11000065	A-1 TELEPHONE ANSWERING SVC.	07/01/%	07/31/%	ANSWERING SERVICE	60.00
08-08 P1	6PA11000067	BELL ATLANTIC - PA	06/01/%	06/30/%	800-LINE SERVICE	328.88
08-08 P1	6PA11000064	UNITED PARCEL SERVICE	06/22/%	07/12/%	OVERNIGHT MAIL	5.16
08-08 P1	6PA11000066	MIRELESS ONE NETWORK	07/02/%	08/01/%	MOBILE PHONE	77.13

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. PAUL E. KANJORSKI -CON.						
08-21	P1	6P111000078	07/13/%	OVERNIGHT MAIL DELIVERY		5.16
08-29	P9	P1101012P609	08/31/%	KULPMONT-PA 17834		150.00
08-29	P9	P1101012P609	08/31/%	MILKES-BARRE, PA 18701		1,629.68
08-31	S5	96244000416	07/01/%	DISTRICT OFC TEL EQUIP (TRFR)		78.10
08-31	S5	96244000843	07/01/%	DISTRICT OFC TEL TOLLS (TRFR)		328.34
08-31	S5	96244001270	07/01/%	DISTRICT OFC TEL SVC TRANSFER		495.00
08-31	S5	96244001706	07/01/%	DC TEL EQUIP (TRANSFER)		44.36
08-31	S5	96244002136	07/01/%	DC TEL SERVICE (TRANSFER)		90.00
08-31	S5	96244002577	07/01/%	DC TEL TOLLS (TRANSFER)		470.24
09-04	P1	6P111000080	07/08/%	POSTAGE		0.60
09-05	P1	6P111000086	08/31/%	ANSWERING SERVICE		60.00
09-05	P1	6P111000088	07/31/%	800-LINE SERVICE		389.96
09-05	P1	6P111000087	08/02/%	MOBILE PHONE		49.77
09-11	P1	6P111000091	07/16/%	POSTAGE-INTERNATIONAL MAIL		0.60
09-11	P1	6P111000092	08/01/%	OVERSEAS LETTER		0.60
09-17	P1	6P111000099	09/30/%	ANSWERING SERVICE FOR DISTRICT		60.00
09-17	P1	6P111000102	01/22/%	TOLL CHARGES OFFICIAL BUSINESS		51.59
09-17	P1	6P111000100	09/02/%	MOBILE PHONE SERVICE		109.76
09-24	P9	P1101012P610	09/01/%	KULPMONT-PA 17834		150.00
09-24	P9	P1101012P610	09/30/%	MILKES-BARRE, PA 18701		1,629.68
09-30	S5	96274000419	08/01/%	DISTRICT OFC TEL EQUIP (TRFR)		78.10
09-30	S5	96274000848	08/01/%	DISTRICT OFC TEL TOLLS (TRFR)		446.39
09-30	S5	96274001283	08/01/%	DISTRICT OFC TEL SVC TRANSFER		495.00
09-30	S5	96274001715	08/01/%	DC TEL EQUIP (TRANSFER)		44.36
09-30	S5	96274002141	08/01/%	DC TEL SERVICE (TRANSFER)		90.00
09-30	S5	96274002582	08/01/%	DC TEL TOLLS (TRANSFER)		573.67
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
07-26	P1	6P111000049	06/19/%	PRINTING		11,839.62
07-26	P1	6P111000051	07/03/%	PHOTOGRAPHIC SERVICES		47.50
07-27	P1	6P111000052	07/11/%	PHOTO ENLARGEMENTS		40.95
08-14	P1	6P111000071	07/30/%	PHOTOGRAPHIC EXPENSES		16.81
08-31	S5	96244000158	08/01/%	PHOTOGRAPHIC (TRANSFER)		35.74
09-05	P1	6P111000085	07/31/%	PRINTING		13.00
09-17	P1	6P111000103	08/12/%	PHOTOGRAPHIC EXPENSES		11,000.00
09-17	P1	6P111000103	08/12/%	PHOTOGRAPHIC EXPENSES		12.50
09-17	P1	6P111000103	08/15/%	PHOTOGRAPHIC EXPENSES		10.59
PRINTING AND REPRODUCTION TOTALS:					23.83	
					11,200.92	

SUPPLIES AND MATERIALS						
07-02	6P1A1000011	HON. PAUL E KANJORSKI	04/29/96	06/13/96	MEAL N/FORMER STATE OFF	64.66
07-08	6P1A1000019	DORNA G GIOBBI	06/13/96	06/13/96	FOOD FOR CONSTITUENTS	10.46
07-08	6P1A1000020	DO	06/22/96	06/22/96	OFFICE SUPPLIES FOR WASHINGTON	6.25
07-08	6P1A1000016	KAREN M FEATHER	06/07/96	06/07/96	MEAL WITH CONSTITUENTS	32.65
07-08	6P1A1000017	DO	06/07/96	06/07/96	MEAL WITH CONSTITUENTS	21.52
07-16	6P1A1000029	HON. PAUL E KANJORSKI	06/20/96	06/20/96	MEAL WITH CONSTITUENTS	45.65
07-16	6P1A1000026	JOSEPH J TERRANA	06/05/96	06/05/96	CLEANING SUPPLIES	31.00
07-16	6P1A1000032	STANDARD COFFEE SERVICE CO	06/20/96	06/20/96	COFFEE SERVICE FOR DC	49.56
07-16	6P1A1000028	WEST PUBLISHING CORP.	05/03/96	05/10/96	US CODE ANNOTATED-UPDATES	180.00
07-26	6P1A1000025	DO	05/29/96	06/05/96	US CODE UPDATES	53.50
07-27	6P1A1000053	LEO HATUS	06/01/96	06/30/96	NEWSPAPERS	117.50
07-31	SI 96213060413		07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	693.93
08-05	6P1A1000062	HON. PAUL E KANJORSKI	07/19/96	07/31/96	FOOD/BEV FOR MEETING	10.50
08-05	6P1A1000060	KAREN M FEATHER	07/10/96	07/10/96	MEAL WITH CONSTITUENTS	27.93
08-09	6P1A1000030	DEEMER & COMPANY	06/14/96	06/14/96	OFFICE SUPPLIES	50.25
08-09	6P1A1000031	LEO HATUS	05/01/96	05/31/96	SUBSCRIPTIONS	112.00
08-14	6P1A1000072	JOSEPH J TERRANA	07/26/96	07/26/96	OFFICE SUPPLIES	21.49
08-14	6P1A1000070	MICHAEL PORTER RADWAY	07/31/96	07/31/96	OFFICE SUPPLIES	13.96
08-15	6P1A1000069	STANDARD COFFEE SERVICE CO	08/01/96	08/01/96	FOOD AND BEVERAGE	65.78
08-21	6P1A1000079	PG PUBLISHING COMPANY	08/21/96	08/19/97	NEWSPAPER SUBSCRIPTION	322.00
08-30	SV 6A901000344	(STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFICE SUPPLY CHARGES 7/30-31/96	-42.70
08-31	SI 96244000412		08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	435.93
09-05	6P1A1000090	COLUMBIA BOOKS, INC.	08/07/96	08/07/96	SUBSCRIPTION	90.00
09-05	6P1A1000089	LEO HATUS	07/01/96	07/31/96	NEWSPAPER SUBSCRIPTIONS	114.25
09-06	6P1A1000082	JOSEPH J TERRANA	08/09/96	08/09/96	CLEANING SUPPLIES	28.16
09-17	6P1A1000093	HON. PAUL E KANJORSKI	09/08/96	09/08/96	MEAL W/ CONSTITUENTS OFCL BUS	133.36
09-17	6P1A1000095	KAREN M FEATHER	08/10/96	08/10/96	MEAL WITH CONSTITUENTS	92.48
09-17	6P1A1000095	DO	08/12/96	08/12/96	MEAL WITH CONSTITUENTS	33.46
09-17	6P1A1000095	DO	08/13/96	08/13/96	MEAL WITH CONSTITUENTS	31.80
09-17	6P1A1000095	DO	08/14/96	08/14/96	MEAL WITH CONSTITUENTS	40.35
09-17	6P1A1000095	DO	08/15/96	08/15/96	MEAL WITH CONSTITUENTS	47.12
09-17	6P1A1000097	DO	08/15/96	08/15/96	MEAL WITH CONSTITUENTS	70.54
09-17	6P1A1000097	DO	08/19/96	08/19/96	MEAL WITH CONSTITUENTS	44.85
09-17	6P1A1000097	DO	08/20/96	08/20/96	MEAL WITH CONSTITUENTS	24.76
09-17	6P1A1000097	DO	09/05/96	09/05/96	OFFICE SUPPLIES	59.40
09-17	6P1A1000104	MICHAEL PORTER RADWAY	09/16/96	09/15/97	NEWSPAPER SUBSCRIPTION	16.00
09-17	6P1A1000101	MOUNTAINTOP EAGLE	09/05/96	09/05/96	OFFICE SUPPLIES	17.99
09-25	6P1A1000108	JOSEPH J TERRANA	09/16/96	09/16/96	MEAL WITH CONSTITUENTS	44.32
09-25	6P1A1000110	KAREN M FEATHER	09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	814.09
09-30	SI 96274000415		SUPPLIES AND MATERIALS TOTALS:			4,026.74

**SUPPLIES AND MATERIALS TOTALS:**



STATEMENT OF DISBURSEMENTS					PAGE 1328	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. PAUL E KANJORSKI -CON.						
EQUIPMENT						
07-30	P1	6PA11000055 SAVIN CORP.	04/01/96 06/30/96	EXCESS COPIES		315.14
07-31	S2	96213000494	07/01/96 07/31/96	EQUIPMENT (TRANSFER)		2,163.71
08-28	P2	6PA11000002 GATEWAY 2000	06/12/96 06/12/96	LAPTOP PC/KANJORSKI/DC		4,024.00
08-28	P2	6PA11000002 DO	06/12/96 06/12/96	LAPTOP PC/KANJORSKI/DC		25.00
08-31	S2	96244000431	08/01/96 08/31/96	EQUIPMENT (TRANSFER)		2,049.07
09-30	S2	96274000427	09/01/96 09/30/96	EQUIPMENT (TRANSFER)		2,509.07
EQUIPMENT TOTALS:						11,085.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						191,263.49
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-31	P4	6PA11000003 DISBURSING OFFICE	06/01/96 06/30/96	FRANKED MAIL-US POSTAL SVC		935.63
08-31	P4	6USPS07968A DO	07/01/96 07/31/96	FRANKED MAIL-US POSTAL SVC		434.04
09-30	P4	6USPS089610 DISBURSING OFC-US POSTAL SVC	08/01/96 08/31/96	FRANKED MAIL-US POSTAL SVC		46,870.81
FRANKED MAIL TOTALS:						48,240.48
OFFICIAL MAIL ALLOWANCE TOTALS:						48,240.48
OFFICE TOTALS:						239,503.97
1995 HON. PAUL E KANJORSKI						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-31	S2	96213000493	12/01/95 12/31/95	EQUIPMENT (TRANSFER)		6,346.24
EQUIPMENT TOTALS:						6,346.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:						6,346.24
OFFICE TOTALS:						6,346.24
1996 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					428,452.77	140,917.28
TRAVEL					17,721.88	8,223.11
RENT, COMMUNICATION, UTILITIES					38,002.08	14,595.14
PRINTING AND REPRODUCTION					16,498.59	15,706.22
OTHER SERVICES					600.00	0.00
SUPPLIES AND MATERIALS					11,359.95	3,149.09
EQUIPMENT					16,583.25	5,572.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:					529,218.52	188,163.76

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## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... OFFICIAL MAIL ALLOWANCE TOTALS: 44,706.45  
 39,574.85  
 39,574.85  
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 573,922.97  
 =====

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

NAME	DATE	POSITION	AMOUNT
FATEMI, FARIBORZ S	07/01/96	CHIEF OF STAFF	300.00
FOOTE, DANIEL F	07/01/96	STAFF ASSISTANT	8,250.00
FOUGHT, STEVEN DEAN	09/30/96	COMMUNICATIONS DIRECTOR/LEGIS ASST	2,955.56
HARRIS, KAREN D	07/01/96	STAFF ASSISTANT	5,750.01
JEANQUART, ROBERTA S	09/30/96	LEGISLATIVE DIRECTOR	17,250.00
KATICH, STEVE J	07/01/96	DISTRICT MANAGER	12,500.01
KOMINSKI, LISA M	07/01/96	LEGISLATIVE ASSISTANT	8,333.34
MASTROIANNI, ANTONIO	09/30/96	PART-TIME EMPLOYEE	420.00
MCCLINTIC, ROBERT	07/01/96	STAFF ASSISTANT	6,750.00
MICHALAK, JULIE	07/01/96	D.C. INTERN	5,000.01
MILLER, BENJAMIN J	07/01/96	STAFF ASSISTANT	2,400.00
MORRIS, THERESA K	07/01/96	SCHEDULER	5,375.01
OLSEN, NORMA	07/01/96	GRANTS AND SPECIAL PROJECTS	11,250.00
POTTS, LINDSAY V	07/01/96	PART-TIME EMPLOYEE	9,500.01
PRICE, JANET L	07/01/96	LEGISLATIVE ASSISTANT	300.00
ROBERSON, DERON K	07/01/96	LEGISLATIVE ASSISTANT	8,000.01
ROLE, SUSAN E	07/01/96	LEAD CASE SPECIALIST	11,499.99
ROME, SUSAN M	07/01/96	COMMUNICATIONS DIRECTOR	9,249.99
WILSON, GEORGE H	07/01/96	LEGISLATIVE ASSISTANT	10,500.00
WIMBERLY, BENJAMIN	07/01/96	LEGISLATIVE ASSISTANT	5,333.34
PERSONNEL COMPENSATION TOTALS:			140,917.28

## TRAVEL

NAME	DATE	POSITION	AMOUNT
DERON K ROBERSON	06/20/96	R/T DC-TOLEDO	373.00
DO	06/20/96	HOTEL	166.14
DO	06/20/96	CAB FARES	60.00
FARIBORZ S. FATEMI	06/10/96	R/T DC-TOLEDO	162.00
DO	06/10/96	HOTEL - 1 NIGHT	75.55
DO	06/10/96	CABS	36.00
LISA KOMINSKI	06/10/96	CAR RENTAL	78.63
DO	06/10/96	R/T AIR CONFERENCE DC/PITT	365.00
DO	06/10/96	CAB FARES	89.00
DO	06/10/96	R/T TOLEDO-DC	162.00
DO	06/10/96	CAB FARES	9.50
DO	06/10/96	AIR TOLEDO-DC (6126)	212.00
DO	06/10/96	AIR DC-TOLEDO (6050)	212.00
DO	06/10/96	AIR TOLEDO-DC (7104)	212.00
DO	06/10/96	AIR DC TO TOLEDO (3626)	85.73

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
199% HON. MARCY KAPTUR -CON.							
07-20	P1	60H090000088 HON. MARCY KAPTUR	05/16/96		AIR DC TO TOLEDO (3626)	212.00	
07-20	P1	60H090000089 DO	05/20/96		AIR TOLEDO TO DC (3259)	212.00	
07-20	P1	60H090000090 DO	05/29/96		AIR TOLEDO TO DC (4716)	212.00	
07-20	P1	60H090000091 DO	05/23/96		AIR TOLEDO TO DC (4717)	212.00	
07-22	P1	60H090000109 DANIEL F FOOTE	06/19/96		178 MI. @ .30	53.40	
07-22	P1	60H090000110 DO	06/02/96		06/22/96 50 MI. @ .30	15.00	
07-22	P1	60H090000107 KAREN D HARRIS	06/03/96		06/04/96 60 MI. @ .30	18.00	
07-22	P1	60H090000108 DO	06/12/96		06/19/96 79 MI. @ .30	23.70	
07-22	P1	60H090000096 LINDSAY V POTTS	06/01/96		06/17/96 119 MI. @ .30	35.70	
07-22	P1	60H090000097 DO	06/15/96		06/26/96 62 MI. @ .30	18.60	
07-22	P1	60H090000102 STEVE J KATICH	06/01/96		06/28/96 60 MI. @ .30	18.00	
07-22	P1	60H090000103 DO	06/02/96		06/23/96 133 MI. @ .30	39.90	
07-22	P1	60H090000104 DO	06/07/96		06/27/96 158 MI. @ .30	47.40	
07-22	P1	60H090000105 DO	06/18/96		06/28/96 395 MI. @ .30	118.50	
07-22	P1	60H090000099 THERESA K MORRIS	06/07/96		06/07/96 16 MI. @ .30	4.80	
07-22	P1	60H090000100 DO	06/10/96		06/29/96 58 MI. @ .30	17.40	
07-22	P1	60H090000101 DO	06/14/96		06/23/96 350 MI. @ .30	105.00	
07-22	P1	60H090000112 DO	06/05/96		06/11/96 14 MI. @ .30	4.20	
07-23	P1	60H090000093 SUSAN ROME	06/03/96		06/21/96 25 MI. @ .30	7.50	
07-23	P1	60H090000094 DO	06/04/96		06/29/96 99 MI. @ .30	29.70	
07-23	P1	60H090000095 DO	06/04/96		06/10/96 230 MI. @ .30	69.00	
08-16	P1	60H090000146 HON. MARCY KAPTUR	06/14/96		AIRFARE DC/TOLEDO VIA DETROIT	212.00	
08-16	P1	60H090000146 DO	06/18/96		AIRFARE TOLEDO/DC VIA DETROIT	212.00	
08-16	P1	60H090000146 DO	06/25/96		AIRFARE TOLEDO/DC VIA DETROIT	212.00	
08-16	P1	60H090000146 DO	06/21/96		AIRFARE DC/TOLEDO VIA DETROIT	212.00	
08-16	P1	60H090000146 DO	07/09/96		AIRFARE TOLEDO/DC VIA DETROIT	212.00	
08-16	P1	60H090000147 DO	04/19/96		CAB FARE TO NATIONAL AIRPORT	13.00	
08-16	P1	60H090000147 DO	05/23/96		CAB FARE FROM NATIONAL AIRPORT	14.00	
08-16	P1	60H090000147 DO	06/12/96		LUNCHEON MEETING	69.00	
08-21	P1	60H090000157 FARBORG S. FATEHI	06/28/96		AIRFARE DC/TOLEDO VIA DETROIT	212.00	
08-21	P1	60H090000157 DO	07/19/96		R/T AIR DC TO TOLEDO (5814)	424.00	
08-21	P1	60H090000157 DO	07/20/96		CAR RENTAL IN TOLEDO	201.19	
08-21	P1	60H090000157 DO	07/20/96		HOTEL	160.27	
08-21	P1	60H090000157 DO	07/22/96		GAS FOR RENTAL CAR	8.10	
08-21	P1	60H090000158 KAREN D HARRIS	07/19/96		CAB FARES	57.50	
08-21	P1	60H090000158 DO	07/09/96		07/13/96 MILEAGE 115 MI @ .30	34.50	
08-21	P1	60H090000158 DO	07/22/96		07/22/96 MILEAGE 135 MI @ .30	40.50	
08-21	P1	60H090000159 LINDSAY V POTTS	07/25/96		07/31/96 MILEAGE 27 MI @ .30	8.10	
08-21	P1	60H090000159 DO	07/02/96		07/02/96 MILEAGE 21 MI @ .30	6.30	
08-21	P1	60H090000154 STEVE J KATICH	07/02/96		07/30/96 MILEAGE 182 MI @ .30	54.60	
08-21	P1	60H090000154 DO	07/08/96		07/29/96 MILEAGE 275 MI @ .30	82.50	

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08-21 P1 60H09000154	STEVE J KATICH	07/12/96	07/30/96	MILEAGE 42 MI	30	12.60
08-21 P1 60H09000155	SUSAN ROME	07/10/96	07/30/96	MILEAGE 236 MI	30	70.80
08-21 P1 60H09000155	DO	07/13/96	07/19/96	MILEAGE 106 MI	30	31.80
08-21 P1 60H09000153	THERESA K MORRIS	07/03/96	07/03/96	MILEAGE 6 MI	30	1.80
08-21 P1 60H09000153	DO	07/12/96	07/27/96	MILEAGE 520 MI	30	156.00
08-21 P1 60H09000153	DO	07/14/96	07/27/96	MILEAGE 66 MI	30	19.80
08-21 P1 60H09000153	DO	07/25/96	07/26/96	MILEAGE 128 MI	30	38.40
08-21 P1 60H09000153	DO	07/05/96	07/29/96	MILEAGE 244 MI	30	73.20
08-06 P1 60H09000169	DANIEL F FOOTE	07/12/96	DC TO TOLEDO VIA DET (3617)			212.00
09-25 P1 60H09000170	HON. MARCY KAPTUR	07/16/96	DC TO TOLEDO VIA DET (4978)			212.00
09-25 P1 60H09000170	DO	07/19/96	TOLEDO TO DC VIA DET (4979)			212.00
09-25 P1 60H09000170	DO	07/22/96	TOLEDO TO DC VIA DET (6703)			212.00
09-25 P1 60H09000171	DO	08/02/96	TOLEDO TO DC VIA DET (8140)			212.00
09-26 P1 60H09000178	DANIEL F FOOTE	08/05/96	195 MI	30		58.50
09-26 P1 60H09000175	KAREN HARRIS	08/06/96	08/16/96	48 MI	30	14.40
09-26 P1 60H09000175	DO	08/13/96	08/16/96	64 MI	30	19.20
09-26 P1 60H09000179	LINDSAY V POTTS	08/07/96	08/28/96	35 MI	30	10.50
09-26 P1 60H09000172	STEVE J KATICH	08/08/96	08/08/96	7 HILES	30	2.10
09-26 P1 60H09000172	DO	08/01/96	08/30/96	194 MI	30	58.20
09-26 P1 60H09000172	DO	08/02/96	08/02/96	130 MI	30	39.00
09-26 P1 60H09000173	SUSAN ROME	08/03/96	08/26/96	140 MI	30	42.00
09-26 P1 60H09000173	DO	08/03/96	08/26/96	119 MI	30	35.70
09-26 P1 60H09000173	DO	08/12/96	08/19/96	72 MI	30	21.60
09-26 P1 60H09000174	THERESA K MORRIS	08/23/96	08/23/96	12 MI	30	3.60
09-26 P1 60H09000174	DO	08/05/96	08/08/96	20 MI	30	6.00
09-26 P1 60H09000174	DO	08/19/96	08/19/96	60 MI	30	18.00
RENT, COMMUNICATION, UTILITIES						8,223.11
07-03 SV 6A901000040	HIR - IMMEDIATE OFFICE	05/01/96	05/31/96	5/03, 5/15 & 5/31/96		333.00
07-10 P1 60H09000054	HCI TELECOMMUNICATIONS, HA	05/15/96		MCI 800 SERVICE FOR TOLEDO OFF		49.30
07-10 P1 60H09000055	DO	06/15/96		MCI 800 SERVICE FOR TOLEDO OFF		63.67
07-10 P1 60H09000055	UNITED PARCEL SERVICE	05/11/96		EXPRESS MAIL SERVICE		40.26
07-10 P1 60H09000058	DO	05/10/96		EXPRESS MAIL SERVICE		21.57
07-10 P1 60H09000059	DO	05/01/96	05/31/96	DIRECTORY LIST TOLEDO		5.40
07-10 P1 60H09000056	UNITED TELEPHONE COMPANY	06/01/96	06/30/96	DIRECTORY LIST TOLEDO		5.40
07-10 P1 60H09000057	DO	06/01/96		EXPRESS MAIL		50.00
07-15 P1 60H09000064	UNITED PARCEL SERVICE	06/08/96		EXPRESS MAIL		40.00
07-15 P1 60H09000065	DO	06/30/96	06/13/96	PHONE CHARGES		2.80
07-22 P1 60H09000106	STEVE J KATICH	03/23/96		EXPRESS MAIL SERVICE		25.80
07-22 P1 60H09000113	UNITED PARCEL SERVICE	04/06/96		EXPRESS MAIL		15.16
07-22 P1 60H09000114	DO	04/13/96		EXPRESS MAIL SERVICE		15.39
07-22 P1 60H09000115	DO	04/27/96		EXPRESS MAIL SERVICE		5.16
07-22 P1 60H09000116	DO	06/15/96		EXPRESS MAIL SERVICE		22.00
07-26 P1 60H09000133	DO	06/29/96		EXPRESS MAIL SERVICE		5.16
07-26 P1 60H09000134	DO					
TRAVEL TOTALS:						



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CON.						
1996 HON, MARCY KAPTUR -CON.						
07-26	P1 60H09000135	UNITED PARCEL SERVICE	07/06/96	EXPRESS MAIL SERVICE	5.16	
07-31	S4 96213000051		06/01/96	RECORDING (TRANSFER)	408.80	
07-31	S4 96213000051		06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	69.15	
07-31	S5 96213000049		06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	239.55	
07-31	S5 96213000087		06/30/96	DISTRICT OFC TEL SVC TRANSFER	315.00	
07-31	S5 962130001281		06/30/96	DC TEL EQUIP (TRANSFER)	78.00	
07-31	S5 962130001709		06/30/96	DC TEL SERVICE (TRANSFER)	120.00	
07-31	S5 962130002138		06/30/96	DC TEL TOLLS (TRANSFER)	293.10	
07-31	S5 962130002579		06/01/96	800 SERVICE TOLEDO OFFICE	66.61	
08-15	P1 60H09000137	MCI TELECOMMUNICATIONS, MA	07/15/96	DIRECTORY LISTING TOLEDO	5.40	
08-15	P1 60H09000140	UNITED TELEPHONE COMPANY	07/01/96	EXPRESS MAIL	5.16	
08-16	P1 60H09000145	DO	07/13/96	EXPRESS MAIL	5.40	
08-16	P1 60H09000145	DO	07/26/96	EXPRESS MAIL	10.32	
08-16	P1 60H09000145	DO	08/05/96	EXPRESS MAIL	15.16	
08-22	P1 60H09000163	MCI TELECOMMUNICATIONS, MA	08/15/96	"800" SERVICE TOLEDO OFFICE	66.44	
08-22	P1 60H09000160	STEVE J KATICH	06/25/96	PHONE CHARGES OFFICIAL BUS.	10.18	
08-23	P1 60H09000166	UNITED PARCEL SERVICE	08/10/96	EXPRESS MAIL SERVICE	97.94	
08-23	P1 60H09000167	UNITED TELEPHONE COMPANY	08/01/96	DIRECTORY LISTING TOLEDO	5.40	
08-31	S4 96244000047		07/01/96	RECORDING (TRANSFER)	1,634.65	
08-31	S5 96244000047		07/01/96	DISTRICT OFC TEL EQUIP (TRFR)	69.15	
08-31	S5 96244000044		07/01/96	DISTRICT OFC TEL TOLLS (TRFR)	119.80	
08-31	S5 962440001279		07/01/96	DISTRICT OFC TEL SVC TRANSFER	315.00	
08-31	S5 962440001707		07/01/96	DC TEL EQUIP (TRANSFER)	120.00	
08-31	S5 962440002137		07/01/96	DC TEL SERVICE (TRANSFER)	78.00	
08-31	S5 962440002578		07/01/96	DC TEL TOLLS (TRANSFER)	316.52	
09-26	P1 60H09000177	STEVE J KATICH	07/24/96	PHONE CHARGES FROM HOME PHONE	31.72	
09-30	S4 96274000025		08/01/96	RECORDING (TRANSFER)	75.00	
09-30	S5 96274000020		08/01/96	DISTRICT OFC TEL EQUIP (TRFR)	74.15	
09-30	S5 96274000049		08/01/96	DISTRICT OFC TEL TOLLS (TRFR)	148.60	
09-30	S5 962740001284		08/01/96	DISTRICT OFC TEL SVC TRANSFER	315.00	
09-30	S5 962740001714		08/01/96	DC TEL EQUIP (TRANSFER)	78.00	
09-30	S5 962740002142		08/01/96	DC TEL SERVICE (TRANSFER)	120.00	
09-30	S5 962740002583		08/01/96	DC TEL TOLLS (TRANSFER)	317.11	
09-30	P1 66SA0900070	GENERAL SERVICES ADMINISTRATION	07/01/96	RENT -234 SUMMIT ST	8,271.00	
PRINTING AND REPRODUCTION					14,595.14	
07-03	P1 60H090000335	GEORGE H WILSON	06/03/96	PHOTO DEVELOPMENT DC	6.91	
07-03	P1 60H090000336	DO	06/06/96	PHOTO DEVELOPE & CAMERA BATTERY	12.90	
07-03	P1 60H09000033	THE KEYSTONE PRESS INC.	05/08/96	PRINTING SCHEDULE CARDS	74.75	
07-10	P1 60H09000060	THOMAS MHALEN COMMUNICATIONS	04/04/96	PHOTOS (ARTS COMPETITION)	132.50	
07-10	P1 60H09000061	DO	04/26/96	PHOTOS (ARTS COMPETITION)	247.50	
07-10	P1 60H09000062	DO	05/06/96	PHOTOS	97.50	
RENT, COMMUNICATION, UTILITIES TOTALS:						

07-10 P1 60H09000063	THOMAS MHALEN COMMUNICATIONS	05/09/96	REPRINTS OF PHOTOS	45.00
07-15 P1 60H09000066	DAVID L. ANDRUKITIS ,INC	05/15/96	PRINTING	16.00
07-15 P1 60H09000067	DO	05/15/96	PRINTING	16.00
07-16 P1 60H09000075	DO	05/23/96	PRINTING	37.50
07-16 P1 60H09000076	DO	05/29/96	PRINTING DEAR COLLEAGUE	18.00
07-16 P1 60H09000077	DO	05/30/96	PRINTING DEAR COLLEAGUE	26.00
07-16 P1 60H09000079	DO	03/22/96	PRINTING MEMO SHEETS	30.50
07-16 P1 60H09000080	DO	03/26/96	PRINTING	27.50
07-16 P1 60H09000081	DO	03/27/96	PRINTING DEAR COLLEAGUE	16.00
07-16 P1 60H09000082	DO	03/27/96	PRINTING DEAR COLLEAGUE	16.00
07-16 P1 60H09000083	DO	03/28/96	PRINTING DEAR COLLEAGUE	16.00
07-17 P1 60H09000086	DO	04/03/96	PRINTING	26.00
07-17 P1 60H09000069	DO	04/04/96	FOLD & INSERT LETTERS	27.20
07-17 P1 60H09000070	DO	04/05/96	CALLING CARDS JEANQUART	22.50
07-17 P1 60H09000071	DO	05/01/96	PRINTING OF DEAR COLL	16.00
07-17 P1 60H09000072	DO	05/06/96	PRINTING DEAR COLLEAGUE	16.00
07-17 P1 60H09000073	DO	05/06/96	PRINTING DEAR COLLEAGUE	16.00
07-23 P1 60H09000117	DO	06/03/96	PRINTING CERTIFICATES	267.70
07-23 P1 60H09000118	DO	06/07/96	PRINTING	22.50
07-23 P1 60H09000119	DO	06/13/96	PRINTING	46.00
07-23 P1 60H09000120	DO	04/25/96	FOLD & INSERT	338.75
07-23 P1 60H09000121	DO	05/02/96	PRINTING DEAR COLLEAGUE	16.00
07-23 P1 60H09000122	DO	05/03/96	PRINTING OF LETTER (FRANKING)	359.70
07-23 P1 60H09000123	DO	05/10/96	PRINTING CALLING CARDS (26744)	22.50
07-24 P1 60H09000124	DO	04/18/96	PRINTING CALLING CARDS	22.50
07-24 P1 60H09000125	DO	04/18/96	PRINTING-DEAR COLLEAGUE	28.00
07-24 P1 60H09000126	DO	04/19/96	PRINTING-ARTS CAUCUS CERT	106.35
07-24 P1 60H09000127	DO	04/22/96	PRINTING-TESTIMONY	944.75
07-31 S3 96213000179	THOMAS MHALEN COMMUNICATIONS	07/31/96	PHOTOGRAPHIC (TRANSFER)	21.40
08-15 P1 60H09000138	DO	06/29/96	OFFICIAL PHOTO/MEMBER/GLADIEUX	105.00
08-15 P1 60H09000138	DO	07/03/96	OFFICIAL PHOTO/UT DRISCOLL CTR	80.00
08-15 P1 60H09000138	DO	07/08/96	OFFICIAL PHOTO/ART CLASSES	67.50
08-15 P1 60H09000138	DO	07/09/96	OFFICIAL PHOTO/ECTANICAL GROEN	55.00
08-19 P1 60H09000149	DAVID L. ANDRUKITIS ,INC	06/20/96	PRINTING SERVICES	117.50
08-19 P1 60H09000149	DO	07/16/96	PRINTING	16.00
08-19 P1 60H09000149	DO	07/18/96	PRINTING	26.00
08-19 P1 60H09000149	DO	07/22/96	PRINTING	26.00
08-19 P1 60H09000149	DO	07/22/96	PRINTING	26.00
08-19 P1 60H09000151	DO	06/19/96	PRINTING	16.00
08-19 P1 60H09000151	DO	06/20/96	PRINTING	42.00
08-19 P1 60H09000151	DO	07/26/96	PRINTING	26.00
08-19 P1 60H09000152	GEORGE M WILSON	07/25/96	PHOTO DEVELOPMENT	14.61
08-19 P1 60H09000150	KINKO S CUSTOMER	06/21/96	DUP OF MATERIALS CONFERENCE	72.80
08-30 P1 60H09000168	CANTRELL/CUTTER PRINTING	07/31/96	PRINTING/NEWSLETTER DISTRICT	11,718.00
08-31 S3 96244000142	.....	08/01/96	PHOTOGRAPHIC (TRANSFER)	120.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% HON. MARCY KAPTUR -CON.							
09-30	SS	96274000139	09/01/96	09/30/96	PHOTOGRAPHIC (TRANSFER)	PRINTING AND REPRODUCTION TOTALS:	21.40
							15,706.22
SUPPLIES AND MATERIALS							
07-03	P1	60H09000034 CREATIVE COFFEE & BOTTLED MTR.	05/28/96		COFFEE & WATER TOLEDO		54.30
07-03	P1	60H09000031 DEER PARK SPRING WATER	05/26/96		BOTTLED WATER		8.65
07-03	P1	60H09000027 FULTON COUNTY EXPOSITOR	06/01/96	04/20/97	SUBSCRIPTION TOLEDO OFFICE		36.00
07-03	P1	60H09000039 PERREYBURG MESSENGER-JOURNAL	06/01/96	06/01/97	SUBSCRIPTION TOLEDO OFFICE		22.00
07-03	P1	60H09000030 SUBURBAN/METRO PRES.	06/01/96	06/01/97	SUBSCRIPTION TOLEDO OFFICE		24.00
07-03	P1	60H09000040 SUSAN ROWE	06/06/96	06/06/96	OFFICE SUPPLIES		25.44
07-03	P1	60H09000032 SHANTON ENTERPRISE	04/22/96	04/22/97	SUBSCRIPTION TOLEDO OFFICE		28.00
07-03	P1	60H09000028 THE FAYETTE REVIEW	06/01/96	04/01/97	SUBSCRIPTION TOLEDO OFFICE		17.50
07-03	P1	60H09000029 THE TOLEDO JOURNAL	05/01/96	05/01/97	SUBSCRIPTION TOLEDO OFFICE		25.00
07-03	P1	60H09000037 USA TODAY	07/12/96	07/12/97	SUBSCRIPTION TOLEDO OFFICE		119.00
07-03	P1	60H09000038 DO	06/26/96	06/26/97	SUBSCRIPTION TOLEDO OFFICE		119.00
07-09	P1	60H09000048 FARIBORZ S. FATEHI	06/10/96		DINNER WITH CONSTITUENTS		208.50
07-16	P1	60H09000078 THE SENTINEL-TRIBUNE	07/05/96	07/05/97	SUBSCRIPTION TOLEDO		85.00
07-26	P1	60H09000131 ARCHBOLD BUCKEYE	07/20/96	07/19/97	SUBSCRIPTION TOLEDO		29.00
07-26	P1	60H09000130 DEER PARK SPRING WATER	04/09/96	04/22/96	BOTTLED WATER DC		25.65
07-26	P1	60H09000132 THE BOWLING GREEN NEWS	08/09/96	08/08/97	SUBSCRIPTION TOLEDO		151.50
07-26	P1	60H09000128 THE ECONOMIST	09/07/96	09/07/97	SUBSCRIPTION DC		132.20
07-26	P1	60H09000129 THE WASHINGTON POST	07/25/96	07/25/97	SUBSCRIPTION DC		62.40
07-29	P1	60H09000136 SUSAN ROWE	06/21/96	06/28/96	OFFICE SUPPLIES		15.89
07-31	SI	96213000381	07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)		466.16
08-15	P1	60H09000139 CREATIVE COFFEE & BOTTLED MTR.	06/25/96		COFFEE & BOTTLED WATER		47.40
08-15	P1	60H09000139 DO	07/23/96		BOTTLED WATER		14.20
08-15	P1	60H09000141 DIVISION OF CONTINUING ED.	06/24/96		CONSTITUENTS FOOD & BEVERAGE		85.00
08-15	P1	60H09000143 MATRIX INDUSTRIES INC.	07/26/96		DC OFFICE FOOD & BEVERAGES		47.70
08-15	P1	60H09000142 NY TIMES SALES, INC.	06/19/96	09/17/96	SUBSCRIPTION		49.75
08-15	P1	60H09000164 PORT CLINTON NEWS HERALD	07/17/96	01/23/97	SUBSCRIPTION		73.00
08-21	P1	60H09000156 DEER PARK SPRING WATER	06/26/96		BOTTLED WATER DC OFFICE		13.00
08-22	P1	60H09000164 DO	07/31/96		SUPPLIES		25.70
08-22	P1	60H09000165 KAREN D HARRIS	07/31/96	07/31/96	CARDBOARD FOR MAILINGS		4.96
08-22	P1	60H09000161 THE COMMERCIAL PAPER CO.	10/11/96	10/11/97	SUBSCRIPTION TOLEDO OFFICE		98.00
08-30	SV	6A901000342 THE MIRROR	07/01/96	07/31/96	OFFC SUPPLY CHARGES 7/30-31/96		153.19
08-31	SI	96244000380 (STATIONERY ALLOWANCE CHARGED)	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)		321.62
09-26	P1	60H09000176 SUSAN ROWE	09/07/96	09/07/96	OFFICE SUPPLIES		47.88
09-30	SI	96274000385	09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	495.00
							3,149.09

[illegible]

## FRANKED MAIL

07-31	P4	60H09000003	DISBURSING OFFICE	.....	06/01/96	06/30/96	FRANKED MAIL-US	POSTAL SVC	.....	991.20	2,4872.40
08-31	P4	6USPS07968A	DO	.....	07/01/96	07/31/96	FRANKED MAIL-US	POSTAL SVC	.....	35,711.25	59,574.85
09-30	P4	6USPS089610	DISBURSING OFF-US	POSTAL SVC	.....	08/01/96	08/31/96	FRANKED MAIL-US	POSTAL SVC	.....	39,574.85
										FRANKED MAIL TOTALS:	
										OFFICIAL MAIL ALLOWANCE TOTALS:	
										OFFICE TOTALS:	227,738.61

1996 HON. JOHN R KASICH  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	386,088.06
TRAVEL	9,275.00
RENT, COMMUNICATION, UTILITIES	55,800.95
PRINTING AND REPRODUCTION	1,007.61
SUPPLIES AND MATERIALS	2,435.14
EQUIPMENT	7,484.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	462,091.60
FRANKED MAIL	4,153.04
OFFICIAL MAIL ALLOWANCE TOTALS:	4,153.04
OFFICE TOTALS:	466,244.64
OFFICIAL MAIL ALLOWANCE	1,655.20
	1,655.20
	162,044.25

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL .....	4,153.04	1,655.20
OFFICIAL MAIL ALLOWANCE TOTALS:	4,153.04	1,655.20
OFFICE TOTALS:		162,044.25

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BELL, MARK	07/01/96	09/30/96	CASEWORKER	9,500.00
BOWEN, TOD	07/01/96	07/31/96	CASEWORKER	416.67
CHRISTIE, RONALD IRVIN	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	11,503.33
CUTHBERTSON, BRUCE A	07/01/96	09/30/96	COMMUNICATIONS DIRECTOR/PRESS SECRETARY	3,750.00
FRUSSORA, DAVID	07/01/96	09/30/96	CASEWORKER	6,249.99
FUEHRER, NATALIE A	07/01/96	07/31/96	TEMPORARY EMPLOYEE	2,000.00
GROSSMAN, MARC	08/01/96	08/31/96	D. C. INTERN	1,000.00
MCCARTHY, FRANCOISE H	07/01/96	09/30/96	EXECUTIVE ASSISTANT	12,833.34
MCKITTRICK, JASON	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	6,999.99
MIDDLETON, MARIE-ELISE	07/01/96	09/30/96	STAFF ASSISTANT	7,500.00
MORGAN, AMANDA L	08/01/96	08/31/96	D. C. INTERN	1,000.00
QUINTENZ, BRIAN	07/01/96	07/31/96	D. C. INTERN	1,000.00
SANDTNE, RALPH J	07/01/96	09/30/96	CASEWORKER	5,916.67



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. JOHN R KASICH -CON.						
TAYLOR, WALTER L						
07-01/96	09/30/96	CASEWORKER	07/01/96	09/30/96	12,000.00	12,000.00
07/01/96	09/30/96	OFFICE MANAGER/CHIEF CASEWORKER	07/01/96	09/30/96	15,249.99	15,249.99
07/01/96	09/30/96	CHIEF OF STAFF/LEGISLATIVE DIRECTOR	07/01/96	09/30/96	27,000.00	27,000.00
07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	8,750.01	8,750.01
07/01/96	07/31/96	D.C. INTERN	07/01/96	07/31/96	1,000.00	1,000.00
PERSONNEL COMPENSATION TOTALS:					133,750.00	133,750.00
TRAVEL						
07-20	P1	60H12000025 DONALD THIBAUT	06/13/96	AIR DC TO COLUMBUS 8422	102.00	102.00
07-20	P1	60H12000026 DO	06/18/96	AIR COLUMBUS TO DC 8423	102.00	102.00
07-20	P1	60H12000027 DO	06/27/96	AIR DC TO COLUMBUS 1315	102.00	102.00
07-20	P1	60H12000028 DO	07/09/96	AIR COLUMBUS TO DC 1316	102.00	102.00
07-20	P1	60H12000029 RONALD IRVIN CHRISTIE	06/28/96	07/05/96 R/T DC TO COLUMBUS 2064	204.00	204.00
07-25	P1	60H12000030 HON JOHN KASICH	06/14/96	DC TO COLUMBUS (8660)	102.00	102.00
07-25	P1	60H12000031 DO	06/17/96	COLUMBUS-DC (8659)	102.00	102.00
07-25	P1	60H12000032 DO	07/09/96	COLUMBUS-DC (1520)	102.00	102.00
07-25	P1	60H12000033 DO	07/12/96	DC TO COLUMBUS (3813)	102.00	102.00
07-25	P1	60H12000034 DO	07/16/96	COLUMBUS-DC (3567)	102.00	102.00
08-02	P1	60H12000036 DONALD THIBAUT	07/11/96	WASHINGTON TO COLUMBUS (3543)	102.00	102.00
08-02	P1	60H12000036 DO	07/16/96	COLUMBUS TO WASHINGTON (3544)	102.00	102.00
08-02	P1	60H12000036 DO	07/18/96	WASHINGTON TO COLUMBUS (5030)	102.00	102.00
08-02	P1	60H12000036 DO	07/23/96	COLUMBUS TO WASHINGTON (5031)	102.00	102.00
09-05	P1	60H12000039 RONALD IRVIN CHRISTIE	08/21/96	08/24/96 R/T AIR NATIONAL-COL, OH (1659)	204.00	204.00
09-09	P1	60H12000041 DONALD THIBAUT	08/01/96	WASHINGTON-COLUMBUS OH (7738)	102.00	102.00
09-09	P1	60H12000041 DO	09/04/96	COLUMBUS OH-WASHINGTON (2492)	102.00	102.00
09-25	P1	60H12000045 HON JOHN KASICH	07/22/96	AIR COLUMBUS, OH TO WASH 5150	102.00	102.00
09-25	P1	60H12000045 DO	07/29/96	AIR WASH TO COLUMBUS, OH-5148	102.00	102.00
09-25	P1	60H12000045 DO	09/04/96	AIR COLUMBUS, OH TO WASH -2491	102.00	102.00
09-25	P1	60H12000045 DO	09/12/96	AIR WASH TO COLUMBUS, OH -5157	112.00	112.00
09-25	P1	60H12000045 DO	09/06/96	AIR WASH TO COLUMBUS, OH -3974	102.00	102.00
09-26	P1	60H12000047 DONALD THIBAUT	09/05/96	WASH TO COLUMBUS, OH - 3724	112.00	112.00
09-26	P1	60H12000047 DO	09/12/96	WASHINGTON TO COLUMBUS, OH-6995	205.00	205.00
09-26	P1	60H12000047 DO	09/17/96	COLUMBUS, OH TO WASH - 5070	112.00	112.00
09-26	P1	60H12000047 DO	09/19/96	WASH TO COLUMBUS, OHIO - 6358	112.00	112.00
09-26	P1	60H12000047 DO	09/24/96	COLUMBUS, OHIO TO WASH - 6359	112.00	112.00
TRAVEL TOTALS:					3,111.00	3,111.00
RENT, COMMUNICATION, UTILITIES						
07-03	SV	64901000041 HIR - IMMEDIATE OFFICE	04/01/96	04/01-04/30/96	250.00	250.00
07-03	SV	64901000042 DO	05/01/96	05/01-05/31/96	250.00	250.00
07-16	P1	60H12000024 COAXIAL COMMUNICATIONS	07/01/96	07/31/96 CABLE SERVICE	92.50	92.50
07-28	P9	0H12019767A CB COMMERCIAL REAL EST. GROUP	07/01/96	07/31/96 -RENT	5,025.71	5,025.71
07-31	S5	962130000848	06/01/96	06/30/96 DISTRICT OFC TEL TOLLS (TRFR)	109.41	109.41

07-31 S5	96213001282	.....	06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	360.00
07-31 S5	96213002159	.....	06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	210.00
07-31 S5	96213002580	.....	06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	307.24
08-23 SV	64901000321	(H.I.S. SERVICES CHARGED)	06/01/96	06/30/96	06/01-06/30/96	250.00
08-23 SV	64901000322	DO	07/01/96	07/31/96	07/01-07/31/96	250.00
08-29 P9	09120189609	CB COMMERCIAL REAL EST. GROUP	08/01/96	08/31/96	.....-RENT	5,025.71
08-31 S5	96244000845	.....	07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	140.07
08-31 S5	96244001280	.....	07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	360.00
08-31 S5	96244002158	.....	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	210.00
08-31 S5	96244002579	.....	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	285.42
09-05 P1	60H12000036	FEDERAL EXPRESS CORP	08/06/96	08/09/96	OVERNIGHT LETTERS	14.45
09-09 P1	60H12000040	DO	08/15/96	08/16/96	OVERNIGHT LETTER	5.23
09-20 P1	60H12000043	DO	08/26/96	.....	OVERNIGHT LETTER	3.45
09-24 P9	09120189610	CB COMMERCIAL REAL EST. GROUP	09/01/96	09/30/96	.....-RENT	5,025.71
09-30 S5	96274000680	.....	08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	129.91
09-30 S5	96274001285	.....	08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	370.05
09-30 S5	96274002143	.....	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	210.00
09-30 S5	96274002584	.....	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	349.93
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,234.79
PRINTING AND REPRODUCTION						
07-31 S3	96213000201	.....	07/01/96	07/31/96	PHOTOGRAPHIC (TRANSFER)	656.60
09-20 P1	60H12000044	DISTRICT PHOTO INC.	08/23/96	.....	PHOTO PROCESSING	6.65
09-30 S3	96274000154	.....	09/01/96	09/30/96	PHOTOGRAPHIC (TRANSFER)	6.00
					PRINTING AND REPRODUCTION TOTALS:	669.25
SUPPLIES AND MATERIALS						
07-01 P1	60H12000022	THE UTICA HERALD	06/01/96	06/01/96	SUBSCRIPTION WASH.DC OFFICE	16.00
07-10 P1	60H12000023	AQUA COOL WASHINGTON	05/08/96	05/31/96	WATER FOR D.C. OFFICE	39.25
07-29 P1	60H12000035	DO	06/06/96	06/30/96	WATER FOR DC OFFICE	39.25
07-31 S1	96213000384	.....	07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	248.52
08-21 P1	60H12000037	AQUA COOL WASHINGTON	07/03/96	07/31/96	WATER DC OFFICE	33.60
08-31 S1	96244000383	.....	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	-245.95
09-20 P1	60H12000042	AKRON BEACON JOURNAL	09/20/96	09/20/97	SUBSCRIPTION	439.40
09-26 P1	60H12000046	AQUA COOL WASHINGTON	08/05/96	08/31/96	RENTAL D.C. OFFICE	83.20
09-30 S1	96274000386	.....	09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	326.06
					SUPPLIES AND MATERIALS TOTALS:	979.33
EQUIPMENT						
07-31 S2	96213000509	.....	07/01/96	07/31/96	EQUIPMENT (TRANSFER)	806.56
08-31 S2	96244000443	.....	08/01/96	08/31/96	EQUIPMENT (TRANSFER)	1,031.56
09-30 S2	962740000437	.....	09/01/96	09/30/96	EQUIPMENT (TRANSFER)	806.56
					EQUIPMENT TOTALS:	2,644.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	160,389.05

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. JOHN R KASICH -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-31	P4	60H12000003	DISBURSING OFFICE	06/01/% 06/30/% FRANKED MAIL-US POSTAL SVC	432,496.44	139,028.85
08-31	P4	6USPS07968A	DO	07/01/% 07/31/% FRANKED MAIL-US POSTAL SVC	14,503.04	4,404.32
09-30	P4	6USPS089610	DISBURSING OFC-US POSTAL SVC	08/01/% 08/31/% FRANKED MAIL-US POSTAL SVC	44,240.11	14,901.25
FRANKED MAIL TOTALS:					21,448.07	3,652.66
OFFICIAL MAIL ALLOWANCE TOTALS:					5,149.96	2,667.04
OFFICE TOTALS:					16,555.21	4,966.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:					27,472.82	10,978.03
OFFICE TOTALS:					561,865.65	180,599.13
19% HON. SUE W KELLY						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
OFFICIAL MAIL ALLOWANCE TOTALS:					57,357.40	11,508.34
OFFICE TOTALS:					619,223.05	192,107.47
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BOSTON,DANIEL TYLER						
07/01/%	09/30/%	PRESS SECRETARY	07/01/%	09/30/%	12,500.01	12,500.01
07/01/%	09/30/%	CASEWORKER	07/01/%	09/30/%	11,574.99	11,574.99
07/15/%	09/30/%	STAFF ASSISTANT	07/15/%	09/30/%	4,222.23	4,222.23
07/01/%	09/30/%	LEGISLATIVE ASSISTANT	07/01/%	09/30/%	8,000.01	8,000.01
07/01/%	09/30/%	STAFF ASSISTANT	07/01/%	09/30/%	8,750.01	8,750.01
07/01/%	09/30/%	LEGISLATIVE DIRECTOR	07/01/%	09/30/%	11,874.99	11,874.99
08/15/%	09/30/%	LEGISLATIVE CORRESPONDENT	08/15/%	09/30/%	3,066.67	3,066.67
07/01/%	09/30/%	EXECUTIVE ASSISTANT	07/01/%	09/30/%	6,416.67	6,416.67
06/01/%	06/30/%	EXECUTIVE ASSISTANT (OVERTIME)	06/01/%	06/30/%	189.30	189.30
07/01/%	09/30/%	CHIEF OF STAFF	07/01/%	09/30/%	21,875.01	21,875.01
07/01/%	09/30/%	LEGISLATIVE ASSISTANT	07/01/%	09/30/%	7,500.00	7,500.00
07/01/%	09/30/%	CASEWORKER/STAFF ASSISTANT	07/01/%	09/30/%	6,500.01	6,500.01
06/01/%	08/31/%	CASEWORKER/STAFF ASSISTANT (OVERTIME)	06/01/%	08/31/%	691.78	691.78
07/01/%	09/30/%	STAFF ASSISTANT	07/01/%	09/30/%	5,166.67	5,166.67

DO	06/01/96	08/31/96	STAFF ASSISTANT	(OVERTIME)	1,176.56
ROSENELLO, PATRICK	06/01/96	09/30/96	LEGISLATIVE CORRESPONDENT		6,041.67
DO	06/01/96	07/31/96	LEGISLATIVE CORRESPONDENT	(OVERTIME)	768.03
RUGGIERO, ANTHONY J	07/01/96	09/30/96	STAFF ASSISTANT		7,416.67
RUH, LISA J	07/10/96	09/30/96	STAFF ASSISTANT		4,725.00
RYAN, CLAIRE E	07/01/96	08/14/96	LEGISLATIVE ASSISTANT		5,361.11
SIMMONS, AIMEE	07/01/96	09/30/96	OFFICE MANAGER		6,791.67
DO	06/01/96	06/30/96	OFFICE MANAGER	(OVERTIME)	281.87
SPROSS, DAVID L	06/01/96	06/30/96	STAFF ASSISTANT	(OVERTIME)	137.92
			PERSONNEL COMPENSATION TOTALS:		139,028.85
TRAVEL					
07-03 P1 6NY19000021	ATHEE SIMMONS	05/10/96	05/13/96	AIR DC-NY-DC (1595)	116.00
07-10 P1 6NY19000028	DAVID L SPROSS	05/10/96	05/10/96	TRAVEL 50 X .29	14.50
07-10 P1 6NY19000027	JERRY NAPPI	05/10/96	05/10/96	TRAVEL 272 X .29	78.88
07-10 P1 6NY19000029	RUGGIERO, ANTHONY J	05/16/96	05/16/96	TOLL	0.75
07-24 P1 6NY19000050	ELIZABETH MESQUITA	06/19/96	06/19/96	23 MI X .29/PARKING	8.17
07-24 P1 6NY19000063	DO	05/28/96	05/28/96	MILEAGE 44 MILES X .29/PARKING	15.76
07-24 P1 6NY19000056	MARY KATHLEEN FOYNES	06/17/96	06/17/96	55 MILES X .29	15.95
07-24 P1 6NY19000057	DO	06/18/96	06/18/96	45 MILES X .29	13.05
07-24 P1 6NY19000058	DO	06/19/96	06/19/96	56 MILES X .29	16.24
07-24 P1 6NY19000059	RUGGIERO, ANTHONY J	06/15/96	06/15/96	67 MILES X .29	19.43
07-27 P1 6NY19000073	MARY KATHLEEN FOYNES	06/27/96	06/27/96	79 MILES X .29	22.91
07-27 P1 6NY19000074	DO	06/29/96	06/29/96	33 MILES X .29	9.57
07-27 P1 6NY19000072	RUGGIERO, ANTHONY J	06/29/96	06/29/96	60 MILES X .29	17.40
07-28 P9 NY19031967A	EMAC	07/01/96	07/31/96	LEASED AUTO	1,142.13
08-01 P1 6NY19000076	ELIZABETH MESQUITA	07/19/96	07/19/96	84 MILES X .29	24.36
08-01 P1 6NY19000077	DO	07/19/96	07/19/96	TOLLS	0.75
08-01 P1 6NY19000078	JERRY NAPPI	04/25/96	04/25/96	TRAIN TICKET NYC	7.75
08-01 P1 6NY19000079	DO	04/25/96	04/25/96	TRAIN TICKET NYC	10.25
08-01 P1 6NY19000075	MARY KATHLEEN FOYNES	07/11/96	07/11/96	90 MILES X .29	26.10
08-16 P1 6NY19000093	HON. SUE KELLY	07/22/96	07/22/96	TOLL TOKENS	30.00
08-76 P1 6NY19000091	MARY KATHLEEN FOYNES	07/22/96	07/22/96	68 MILES X .29	19.72
08-29 P9 NY19031969B	EMAC	08/01/96	08/31/96	LEASED AUTO	1,142.13
08-30 P1 6NY19000102	DANIEL TYLER BOSTON	08/11/96	08/11/96	TAXI	10.00
08-30 P1 6NY19000102	DO	08/11/96	08/11/96	TAXI	10.00
08-30 P1 6NY19000099	DENNIS E LAMBERT	08/17/96	08/17/96	TAXI	5.50
08-30 P1 6NY19000099	DO	08/18/96	08/18/96	TAXI	6.00
08-30 P1 6NY19000104	DO	08/18/96	08/18/96	TRAIN	13.00
08-30 P1 6NY19000103	JOE S REPAIR SHOP	07/04/96	08/01/96	6AS	213.24
08-30 P1 6NY19000101	MARY KATHLEEN FOYNES	07/31/96	07/31/96	85 MILES X .29	24.65
09-20 P1 6NY19000124	ATHEE SIMMONS	09/10/96	09/10/96	60 MILES X .29	17.40
09-20 P1 6NY19000123	MARY KATHLEEN FOYNES	08/28/96	08/28/96	80 MILES X .29	23.20
09-20 P1 6NY19000123	DO	08/29/96	08/29/96	80 MILES X .29	23.30
09-20 P1 6NY19000123	DO	08/26/96	08/26/96	80 MILES X .29	23.20
09-20 P1 6NY19000125	DO	08/05/96	08/05/96	60 MILES X .29	17.40



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CON.							
1996 HON. SUE M KELLY -CON.							
09-20 P1	6NY19000125	MARY KATHLEEN FOYNES		08/06/96	08/06/96 70 MILES X .29		20.30
09-24 P9	6NY190319610	GMAC		09/01/96	09/30/96 LEASED AUTO		1,142.13
09-25 P1	6NY19000129	ELIZABETH MESQUITA		08/26/96	08/26/96 64 MILES X .29		18.56
09-25 P1	6NY19000128	STEVEN HALL		08/26/96	08/27/96 RENTAL CAR		55.64
09-25 P1	6NY19000128	DO		08/26/96	08/27/96 PARKING		22.00
09-25 P1	6NY19000128	DO		08/26/96	08/26/96 TOLL		3.50
09-25 P1	6NY19000128	DO		08/27/96	08/27/96 TOLL		3.50
					TRAVEL TOTALS:		4,404.32
RENT, COMMUNICATION, UTILITIES							
07-03 P1	6NY19000023	CABLE TV		06/07/96	07/06/96 CABLE TV		21.58
07-03 P1	6NY19000022	FEDERAL EXPRESS CORP		05/16/96	05/25/96 OVERNIGHT DELIVERY		39.73
07-03 P1	6NY19000024	NYNEX MOBILE COMMUNICATIONS		06/02/96	07/01/96 MONTHLY PHONE SERVICE & TOLLS		462.06
07-18 P1	6NY19000031	FEDERAL EXPRESS CORP		05/08/96	05/13/96 OVERNIGHT DELIVERY SERVICE		7.74
07-18 P1	6NY19000032	DO		05/02/96	05/14/96 OVERNIGHT DELIVERY SERVICE		25.95
07-18 P1	6NY19000033	DO		05/10/96	05/13/96 OVERNIGHT DELIVERY SERVICE		11.00
07-18 P1	6NY19000034	DO		05/03/96	05/10/96 OVERNIGHT DELIVERY SERVICE		23.50
07-18 P1	6NY19000037	DO		05/28/96	05/31/96 OVERNIGHT DELIVERY SERVICE		31.34
07-18 P1	6NY19000038	DO		05/09/96	05/31/96 OVERNIGHT DELIVERY SERVICE		25.00
07-18 P1	6NY19000039	DO		05/24/96	06/07/96 OVERNIGHT DELIVERY SERVICE		13.00
07-18 P1	6NY19000041	DO		03/26/96	04/04/96 OVERNIGHT DELIVERY SERVICE		12.50
07-24 P1	6NY19000042	DO		06/11/96	06/21/96 OVERNIGHT MAIL		9.22
07-24 P1	6NY19000043	DO		06/11/96	06/28/96 OVERNIGHT MAIL		37.31
07-25 P1	6NY19000049	DO		06/05/96	06/14/96 OVERNIGHT DELIVERY		15.69
07-26 P1	6NY19000085	BELL ATLANTIC NYNEX MOBILE		07/02/96	08/01/96 MOBILE PHONE CHARGES		179.80
07-27 P1	6NY19000067	METROCALL		07/01/96	07/31/96 PAGER		10.32
07-28 P9	NY1902R967A	NORTHERN WESTCHESTER PROF ASSC		07/01/96	07/31/96 TOWN OF BEDFORD		1,100.00
07-28 P9	NY1901R967A	R & K PARTNERSHIP		07/01/96	07/31/96 FISKWILL, -RENT		950.00
07-31 S5	96213000420			06/01/96	06/30/96 DISTRICT OFC TEL EQUIP (TRFR)		77.50
07-31 S5	96213000849			06/01/96	06/30/96 DISTRICT OFC TEL TOLLS (TRFR)		405.97
07-31 S5	96213001283			06/01/96	06/30/96 DISTRICT OFC TEL SVC TRANSFER		585.00
07-31 S5	96213001710			06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)		460.98
07-31 S5	96213002140			06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)		180.00
07-31 S5	96213002581	FEDERAL EXPRESS CORP		06/01/96	06/30/96 DC TEL TOLLS (TRANSFER)		558.70
08-06 P1	6NY19000080	DO		04/04/96	04/04/96 OVERNIGHT SERVICE		12.50
08-06 P1	6NY19000081	DO		05/31/96	06/20/96 OVERNIGHT SERVICE		13.00
08-06 P1	6NY19000086	US CABLETELEVISION		06/07/96	07/07/96 CABLE MT. KISCO		21.58
08-15 P1	6NY19000090	HON. SUE KELLY		06/21/96	07/26/96 PHONE CALL		15.45
08-15 P1	6NY19000090	DO		06/21/96	07/26/96 PHONE CALL		15.45
08-15 P1	6NY19000090	DO		06/25/96	07/26/96 PHONE CALLS		15.45
08-15 P1	6NY19000090	DO		07/09/96	07/26/96 PHONE CALLS		15.45
08-15 P1	6NY19000090	DO		07/09/96	07/26/96 PHONE CALLS		15.45

08-16 P1	6N19000092	FEDERAL EXPRESS CORP	07/01/%	07/12/%	OVERNIGHT MAIL	3.75
08-16 P1	6N19000092	DO	05/01/%	07/06/%	OVERNIGHT MAIL	53.69
08-16 P1	6N19000092	DO	07/08/%	07/19/%	OVERNIGHT MAIL	12.73
08-19 P1	6N19000095	HON. SUE KELLY	07/09/%	07/26/%	PHONE CALL TOLLS	15.45
08-29 P9	NV1902R9609	NORTHERN WESTCHESTER PROF ASSC	08/01/%	08/31/%	TOWN OF BEDFORD	1,100.00
08-29 P9	NV1901R9609	R & K PARTNERSHIP	08/01/%	08/31/%	21 OLD MAIN ST. FISKILL, -RENT	950.00
08-30 P1	6N19000102	DANIEL TYLER BOSTON	08/02/%	08/16/%	PHONE CALLS	215.91
08-30 P1	6N19000105	FEDERAL EXPRESS CORP	07/18/%	07/18/%	OVERNIGHT MAIL	9.88
08-30 P1	6N19000105	DO	07/25/%	07/25/%	OVERNIGHT MAIL	3.75
08-30 P1	6N19000105	DO	07/30/%	08/02/%	OVERNIGHT MAIL	11.24
08-30 P1	6N19000105	DO	07/16/%	07/16/%	OVERNIGHT MAIL	22.50
08-30 P1	6N19000101	MARY KATHLEEN FOYNES	08/01/%	08/01/%	STAMPS	6.40
08-31 S4	96244000048		07/01/%	07/31/%	RECORDING (TRANSFER)	132.50
08-31 S5	962440000418		07/01/%	07/31/%	DISTRICT OFC TEL EQUIP (TRFR)	77.50
08-31 S5	962440000846		07/01/%	07/31/%	DISTRICT OFC TEL TOLLS (TRFR)	575.67
08-31 S5	96244001281		07/01/%	07/31/%	DISTRICT OFC TEL SVC TRANSFER	683.68
08-31 S5	96244001708		07/01/%	07/31/%	DC TEL EQUIP (TRANSFER)	57.99
08-31 S5	96244002139		07/01/%	07/31/%	DC TEL SERVICE (TRANSFER)	180.00
08-31 S5	96244002580		07/01/%	07/31/%	DC TEL TOLLS (TRANSFER)	575.58
09-20 P1	6N19000120	ANTHONY RUGGIERO	07/01/%	07/15/%	PHONE CALLS	8.56
09-20 P1	6N19000114	BELL ATLANTIC NYNEX MOBILE	07/01/%	08/01/%	MOBILE PHONE	124.60
09-20 P1	6N19000121	DO	08/02/%	08/17/%	MOBILE PHONE BILLS	401.54
09-20 P1	6N19000126	JERRY NAPPI	08/05/%	08/05/%	STAMPS	6.40
09-20 P1	6N19000113	HETROCALL	08/01/%	08/31/%	PAGER	11.21
09-20 P1	6N19000117	DO	09/01/%	09/30/%	PAGER	11.23
09-24 P9	6N19000122	HON. SUE KELLY	07/29/%		TAPE DUPLICATION	200.00
09-24 P9	NV1902R9610	NORTHERN WESTCHESTER PROF ASSC	09/01/%	09/30/%	TOWN OF BEDFORD	1,100.00
09-24 P9	NV1901R9610	R & K PARTNERSHIP	09/01/%	09/30/%	21 OLD MAIN ST. FISKILL, -RENT	950.00
09-30 S5	962740000421		08/01/%	08/31/%	DISTRICT OFC TEL EQUIP (TRFR)	97.50
09-30 S5	962740000851		08/01/%	08/31/%	DISTRICT OFC TEL TOLLS (TRFR)	521.46
09-30 S5	96274001286		08/01/%	08/31/%	DISTRICT OFC TEL SVC TRANSFER	660.08
09-30 S5	96274001715		08/01/%	08/31/%	DC TEL EQUIP (TRANSFER)	47.99
09-30 S5	96274002144		08/01/%	08/31/%	DC TEL SERVICE (TRANSFER)	180.00
09-30 S5	96274002585		08/01/%	08/31/%	DC TEL TOLLS (TRANSFER)	524.26
PRINTING AND REPRODUCTION						14,901.25
07-03 P1	6N19000025	DANIEL TYLER BOSTON	06/10/%	06/10/%	PHOTO EXPENSES	30.00
07-10 P1	6N19000030	C & V SHELL SERVICE	05/02/%	05/27/%	GAS MOBILE/ OFFICE VAN	300.20
07-18 P1	6N19000036	CONGRESSIONAL PRINTER	05/28/%	05/30/%	PRINTING	170.72
07-25 P1	6N19000046	DO	06/07/%	06/14/%	HEALTH CARE LETTER	965.19
07-25 P1	6N19000046	DO	06/03/%	06/15/%	PRINT ACADEMY POSTERS LETTER	1,579.10
07-31 S3	96213000239		07/01/%	07/31/%	PHOTOGRAPHIC (TRANSFER)	182.80
08-06 P1	6N19000083	CONGRESSIONAL PRINTER	06/27/%	07/05/%	BUSINESS CARDS	167.00
08-31 S3	96244000190		08/01/%	08/31/%	PHOTOGRAPHIC (TRANSFER)	23.00
09-20 P1	6N19000116	CONGRESSIONAL PRINTER	08/15/%	08/15/%	BUSINESS CARDS	153.00
RENT, COMMUNICATION, UTILITIES TOTALS:						

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. SUE W KELLY -CON.						
09-20	P1	6N19000119	CONGRESSIONAL PRINTER	08/31/96 08/31/96 BUSINESS CARDS	88.00	88.00
09-30	S3	96274000179		09/01/96 09/30/96 PHOTOGRAPHIC (TRANSFER)	193.65	193.65
					PRINTING AND REPRODUCTION TOTALS:	3,652.66
OTHER SERVICES						
07-10	P1	6N19000026	NEW YORK STATE CLIPPING SERVICE	05/02/96 05/28/96 CLIPPING SERVICE	293.56	293.56
07-24	P1	6N19000044	DO	06/03/96 06/27/96 CLIPPING SERVICE	254.84	254.84
07-24	P1	6N19000045	NORTH WESTCHESTER MAINTENANCE	06/01/96 06/30/96 CLEANING MT. KISCO	60.00	60.00
07-24	P1	6N19000060	DO	05/01/96 05/31/96 CLEANING MT KISCO	60.00	60.00
08-06	P1	6N19000088	MARSHALL ALARM SYSTEMS INC.	07/01/96 12/31/96 ALARM SYSTEM	240.00	240.00
09-04	P1	6N19000108	AETNA CASUALTY AND SURETY	03/31/96 08/01/96 MOBILE OFFICE INSURANCE	1,352.44	1,352.44
09-18	P1	6N19000111	FULLERTON SERVICE INDUSTRIES	07/01/96 07/31/96 CLEANING SERVICE	60.00	60.00
09-18	P1	6N19000110	NEW YORK STATE CLIPPING SERVICE	07/01/96 07/31/96 NEWS CLIPS	346.20	346.20
					OTHER SERVICES TOTALS:	2,667.04
SUPPLIES AND MATERIALS						
07-18	P1	6N19000040	CONGRESSIONAL QUARTERLY, INC.	06/05/96 01/01/96 SUBSCRIPTION	729.50	729.50
07-24	P1	6N19000053	DAVID L SPROSS	06/18/96 06/18/96 LUNCH MEETING	15.00	15.00
07-24	P1	6N19000051	ELIZABETH HESQUITA	06/19/96 06/19/96 LUNCH MEETING	25.00	25.00
07-24	P1	6N19000052	DO	06/19/96 06/19/96 TRAINING	53.63	53.63
07-24	P1	6N19000055	JERRY NAPPI	06/23/96 06/23/96 NEWSPAPERS	4.00	4.00
07-24	P1	6N19000061	POLAND SPRING	05/07/96 05/26/96 BOTTLED WATER SERVICE	33.40	33.40
07-24	P1	6N19000062	DO	05/09/96 05/26/96 BOTTLED WATER SERVICE	59.50	59.50
07-24	P1	6N19000064	STAPLES CREDIT PLAN	05/16/96 05/16/96 SUPPLIES	214.87	214.87
07-25	P1	6N19000048	POUGHKEEPSIE JOURNAL	07/01/96 01/01/97 SUBSCRIPTION	82.00	82.00
07-27	P1	6N19000066	C & V SHELL SERVICE	06/02/96 07/02/96 GAS LEASED AUTO	201.00	201.00
07-27	P1	6N19000065	HEALEY CHEVROLET	06/10/96 06/25/96 MAINTENANCE - MOBILE OFFICE	120.90	120.90
07-27	P1	6N19000071	JERRY NAPPI	06/30/96 06/30/96 NEWSPAPERS	4.00	4.00
07-27	P1	6N19000069	POLAND SPRING	05/31/96 06/26/96 BOTTLED WATER	91.50	91.50
07-27	P1	6N19000070	RUGGIERO/ANTHONY J	06/15/96 06/15/96 MEAL WITH CONSTITUENTS	30.00	30.00
07-27	P1	6N19000068	THE GAZETTE	03/28/96 01/01/97 SUBSCRIPTION	19.00	19.00
07-31	S1	96213000360		07/01/96 07/31/96 OFFICE SUPPLY (TRANSFER)	672.09	672.09
08-06	P1	6N19000089	HEALEY CHEVROLET	07/10/96 07/10/96 MOBILE OFFICE REPAIRS	24.95	24.95
08-06	P1	6N19000087	JOE S REPAIR SHOP	06/14/96 07/01/96 GAS	97.80	97.80
08-06	P1	6N19000084	SCIORTINO'S	06/29/96 06/29/96 ROOM RENT/SERVICE-MEDICARE FRM	500.00	500.00
08-06	P1	6N19000082	STAPLES CREDIT PLAN	06/21/96 OFFICE SUPPLIES	341.95	341.95
08-19	P1	6N19000096	NEW YORK TIMES SALES INC.	10/09/96 10/09/96 NEWSPAPER SUBSCRIPTION	110.50	110.50
08-19	P1	6N19000098	PATENT TRADER	06/15/96 12/31/96 NEWSPAPER SUBSCRIPTION	25.00	25.00
08-19	P1	6N19000097	PEEKSKILL HERALD	08/17/96 02/17/97 NEWSPAPER SUBSCRIPTION	21.00	21.00
08-30	SV	6A901000352	(STATIONERY ALLOWANCE CHARGED)	07/01/96 07/31/96 OFFC SUPPLY CHARGES 7/30-31/96	167.03	167.03
08-30	P1	6N19000100	ANTHONY RUGGIERO	07/31/96 07/31/96 OFFICE SUPPLIES	6.39	6.39
08-30	P1	6N19000107	JERRY NAPPI	08/04/96 08/04/96 BATTERIES	4.71	4.71
08-30	P1	6N19000107	DO	06/09/96 06/09/96 NEWSPAPERS	0.50	0.50

08-30 P1 6NY19000107 JERRY NAPPI	07/06/96	07/06/96	NEWSPAPERS	1.10
08-30 P1 6NY19000107 DO	07/15/96	07/15/96	NEWSPAPERS	1.85
08-30 P1 6NY19000107 DO	07/28/96	07/28/96	NEWSPAPERS	1.50
08-30 P1 6NY19000106 MARY KATHLEEN FOYNES	08/01/96	08/01/96	KEYS	3.67
08-31 S1 96244000359	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	286.20
09-18 P1 6NY19000112 C & V SHELL SERVICE	07/01/96	08/01/96	GAS FOR MOBILE OFFICE	202.05
09-18 P1 6NY19000109 POLAND SPRING	07/02/96	07/26/96	BOTTLED WATER	23.95
09-18 P1 6NY19000109 DO	07/19/96	07/26/96	BOTTLED WATER	33.40
09-20 P1 6NY19000120 ANTHONY RUGGIERO	08/18/96	08/18/96	NEWSPAPER	1.50
09-20 P1 6NY19000120 DO	08/15/96	08/15/96	NEWSPAPER	0.50
09-20 P1 6NY19000120 DO	08/22/96	08/22/96	FOOD FOR MEETING	6.74
09-20 P1 6NY19000126 JERRY NAPPI	08/06/96	08/06/96	NEWSPAPERS	1.85
09-20 P1 6NY19000126 DO	08/07/96	08/07/96	NEWSPAPERS	1.85
09-20 P1 6NY19000123 MARY KATHLEEN FOYNES	08/16/96	08/16/96	OFFICE SUPPLIES	2.85
09-20 P1 6NY19000115 POLAND SPRING	07/09/96	07/29/96	BOTTLED WATER	67.50
09-20 P1 6NY19000118 DO	08/02/96	08/26/96	BOTTLED WATER	77.20
09-20 P1 6NY19000118 DO	08/01/96	08/26/96	BOTTLED WATER	30.95
09-20 P1 6NY19000118 DO	08/06/96	08/26/96	BOTTLED WATER	73.45
09-30 S1 96274000362	09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	493.65
			SUPPLIES AND MATERIALS TOTALS:	4,966.98
				4,049.46
07-31 S2 96213000575	07/01/96	07/31/96	EQUIPMENT (TRANSFER)	3,629.78
08-31 S2 96244000504	08/01/96	08/31/96	EQUIPMENT (TRANSFER)	3,298.79
09-30 S2 96274000492	09/01/96	09/30/96	EQUIPMENT (TRANSFER)	10,978.03
			EQUIPMENT TOTALS:	180,599.13
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	639.85
07-31 P4 6NY19000003 DISBURSING OFFICE	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	9,556.06
08-31 P4 6USPS07968A DO	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	1,332.43
09-30 P4 6USPS089610 DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	11,508.34
			FRANKED MAIL TOTALS:	11,508.34
			OFFICIAL MAIL ALLOWANCE TOTALS:	192,107.47
			OFFICE TOTALS:	=====
1995 HON. SUE M KELLY				-18,749.00
OFFICIAL EXPENSES OF MEMBERS				278.00
EQUIPMENT				-18,471.00
09-30 S2 96274000490	12/01/95	12/31/95	EQUIPMENT (TRANSFER)	-18,471.00
09-30 S2 96274000491	12/08/95	12/31/95	EQUIPMENT (TRANSFER)	-18,471.00
			EQUIPMENT TOTALS:	-----
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-18,471.00
			OFFICE TOTALS:	=====



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% NON. JOSEPH P. KENNEDY II						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					455,222.77	148,138.19
TRAVEL					23,965.06	11,876.97
RENT, COMMUNICATION, UTILITIES					56,382.42	19,922.04
PRINTING AND REPRODUCTION					1,053.61	466.57
OTHER SERVICES					241.65	216.65
SUPPLIES AND MATERIALS					17,905.83	4,905.83
EQUIPMENT					32,008.95	8,731.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:					586,579.76	194,257.70
FRANKED MAIL					3,544.35	1,545.96
OFFICIAL MAIL ALLOWANCE TOTALS:					3,544.35	1,545.96
OFFICE TOTALS:					590,124.11	195,803.66
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ACEITUNO, MIRNA						
07/01/96	09/30/96	STAFF ASSISTANT	07/01/96	07/31/96	STAFF ASSISTANT (OVERTIME)	5,000.01
05/01/96	07/31/96	STAFF ASSISTANT	07/01/96	09/30/96	CASE WORKER/DIST LEG REP	465.88
07/01/96	09/30/96	DISTRICT SCHEDULER	07/01/96	09/30/96	EXECUTIVE ASSISTANT	3,500.01
07/01/96	09/30/96	DISTRICT DIRECTOR	07/01/96	09/30/96	DISTRICT DIRECTOR	8,250.00
07/01/96	09/30/96	DISTRICT DIRECTOR	07/01/96	09/30/96	LEGISLATIVE AIDE	7,749.99
07/01/96	09/30/96	LEGISLATIVE AIDE	07/01/96	09/30/96	LEGISLATIVE AIDE	5,777.78
07/01/96	09/30/96	LEGISLATIVE AIDE	07/01/96	09/30/96	LEGISLATIVE AIDE	13,333.34
07/01/96	09/30/96	LEGISLATIVE AIDE	07/01/96	09/30/96	LEGISLATIVE AIDE	11,750.01
07/01/96	09/30/96	LEGISLATIVE AIDE	07/01/96	09/30/96	LEGISLATIVE AIDE	8,250.00
07/01/96	09/30/96	LEGISLATIVE AIDE	07/01/96	09/30/96	LEGISLATIVE AIDE	2,250.00
07/01/96	09/30/96	LEGISLATIVE AIDE	07/01/96	09/30/96	LEGISLATIVE AIDE	3,416.67
07/01/96	09/30/96	LEGISLATIVE AIDE	07/01/96	09/30/96	LEGISLATIVE AIDE	9,000.00
07/01/96	09/30/96	LEGISLATIVE AIDE	07/01/96	09/30/96	LEGISLATIVE AIDE	425.01
07/01/96	09/30/96	LEGISLATIVE AIDE	07/01/96	09/30/96	LEGISLATIVE AIDE	6,250.01
07/01/96	09/30/96	LEGISLATIVE AIDE	07/01/96	09/30/96	LEGISLATIVE AIDE	3,500.01
07/01/96	09/30/96	LEGISLATIVE AIDE	07/01/96	09/30/96	LEGISLATIVE AIDE	7,500.00
07/01/96	09/30/96	LEGISLATIVE AIDE	07/01/96	09/30/96	LEGISLATIVE AIDE	6,875.01
07/01/96	09/30/96	LEGISLATIVE AIDE	07/01/96	09/30/96	LEGISLATIVE AIDE	12,500.01
07/01/96	09/30/96	LEGISLATIVE AIDE	07/01/96	09/30/96	LEGISLATIVE AIDE	7,250.01
07/01/96	09/30/96	LEGISLATIVE AIDE	07/01/96	09/30/96	LEGISLATIVE AIDE	11,666.66
07/01/96	09/30/96	LEGISLATIVE AIDE	07/01/96	09/30/96	LEGISLATIVE AIDE	300.00
07/01/96	09/30/96	LEGISLATIVE AIDE	07/01/96	09/30/96	LEGISLATIVE AIDE	5,000.01
07/01/96	09/30/96	LEGISLATIVE AIDE	07/01/96	09/30/96	LEGISLATIVE AIDE	8,127.77

148,138.19

## PERSONNEL COMPENSATION TOTALS:

TRAVEL		PERSONNEL COMPENSATION TOTALS:	
07-02	P1 6HA08000037	HON JOSEPH KENNEDY	06/10/96
07-02	P1 6HA08000038	DO	06/14/96
07-02	P1 6HA08000039	DO	06/18/96
07-02	P1 6HA08000040	DO	06/20/96
07-02	P1 6HA08000034	JONATHAN NEIL MILLER	05/27/96
07-02	P1 6HA08000035	DO	05/27/96
07-02	P1 6HA08000036	DO	05/27/96
07-17	P1 6HA08000042	JOHN R. EDGELL	06/24/96
07-17	P1 6HA08000063	DO	06/24/96
07-17	P1 6HA08000047	JONATHAN NEIL MILLER	06/07/96
07-17	P1 6HA08000048	DO	06/07/96
07-17	P1 6HA08000049	DO	06/14/96
07-17	P1 6HA08000050	DO	06/14/96
07-17	P1 6HA08000051	DO	06/14/96
07-17	P1 6HA08000052	RAYMOND C DOOLEY	02/07/96
07-17	P1 6HA08000053	DO	02/07/96
07-17	P1 6HA08000054	DO	03/22/96
07-17	P1 6HA08000055	DO	03/22/96
07-17	P1 6HA08000056	DO	03/29/96
07-17	P1 6HA08000057	DO	03/29/96
07-17	P1 6HA08000058	DO	04/23/96
07-17	P1 6HA08000059	DO	04/23/96
07-17	P1 6HA08000060	DO	06/18/96
07-17	P1 6HA08000061	DO	06/18/96
07-20	P1 6HA08000064	HON JOSEPH KENNEDY	06/28/96
07-20	P1 6HA08000065	JONATHAN NEIL MILLER	06/27/96
07-23	P1 6HA08000072	BRIAN WRIGHT O'CONNOR	04/29/96
07-23	P1 6HA08000073	DO	05/01/96
07-23	P1 6HA08000074	DO	05/01/96
07-23	P1 6HA08000075	DO	06/10/96
07-23	P1 6HA08000076	DO	06/10/96
07-23	P1 6HA08000077	DO	06/10/96
07-23	P1 6HA08000066	HON JOSEPH KENNEDY	07/09/96
07-23	P1 6HA08000067	DO	07/12/96
07-23	P1 6HA08000068	DO	07/16/96
07-23	P1 6HA08000069	MATTHEW ONEIL	07/11/96
07-23	P1 6HA08000070	DO	07/11/96
07-23	P1 6HA08000071	DO	07/11/96
08-02	P1 6HA08000096	HON JOSEPH KENNEDY	07/18/96
08-02	P1 6HA08000096	DO	07/22/96
08-02	P1 6HA08000096	DO	07/26/96
08-08	P1 6HA08000104	DO	07/30/96
08-08	P1 6HA08000104	DO	08/02/96

PERSONNEL COMPENSATION TOTALS:	
AIR LINE TICKET BOS-DC	184.00
AIR LINE TICKET DC-BOS	184.00
AIR LINE TICKET BOS-DC	184.00
AIR LINE TICKET DC-BOS	184.00
MEALS	6.69
PLANE DC-BOS-DC	368.00
TAXI, PARKING	17.00
PLANE DC-BOS-DC	368.00
TAXI, PARKING	41.00
PLANE DC-BOS-DC	368.00
TAXI, PARKING	28.00
MEALS	5.88
PLANE DC-BOS-DC	368.00
TAXI, PARKING	24.00
PLANE BOS-DC-BOS	368.00
TAXI	13.00
PLANE BOS-DC-BOS	368.00
TAXI	21.50
PLANE BOS-DC-BOS	368.00
TAXI	9.00
PLANE BOS-DC-BOS	368.00
TAXI	33.00
PLANE BOS-DC-BOS	368.00
TAXI	22.00
AIR DC-BOS	184.00
TAXI FARE	6.50
MEALS	39.20
PLANE	184.00
TAXI	45.00
MEALS	4.25
PLANE BOS-DC-BOS	124.00
TAXI	53.00
AIR BOS-DC (9423)	184.00
AIR DC-BOS (9437)	184.00
AIR BOS-DC (9520)	184.00
MEALS	27.20
PLANE DC-BOS-DC	368.00
TAXI	52.00
AIR DC-BOS	184.00
AIR BOS-DC	184.00
AIR DC-BOS	184.00
AIR BOS-DC (9831)	184.00
AIR DC-BOS (9850)	184.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996	HON. JOSEPH P KENNEDY II	-CON.				
08-08	P1 6MA08000107	JONATHAN NEIL MILLER	07/29/96	07/29/96 MEALS	4.99	
08-08	P1 6MA08000108	DO	07/29/96	07/29/96 PLANE DC.BOS-DC	368.00	
08-08	P1 6MA08000109	DO	07/29/96	07/29/96 TAXI, PARKING	28.00	
08-08	P1 6MA08000102	MATTHEW ONEIL	07/28/96	07/31/96 PLANE DC-BOS-DC	368.00	
08-08	P1 6MA08000102	DO	07/28/96	07/31/96 TAXI	52.00	
08-08	P1 6MA08000102	DO	07/19/96	07/22/96 PLANE DC. BOS. DC	368.00	
08-08	P1 6MA08000105	DO	07/19/96	07/22/96 TAXI	47.40	
08-08	P1 6MA08000106	DO	07/16/96	07/16/96 PLANE	368.00	
08-08	P1 6MA08000103	RAYMOND C DOOLEY	07/16/96	07/16/96 TAXI	13.25	
08-08	P1 6MA08000103	DO	07/15/96	07/25/96 MEALS	216.07	
09-04	P1 6MA08000116	BRIAN WRIGHT OCONNOR	07/15/96	07/25/96 PLANE	368.00	
09-04	P1 6MA08000116	DO	07/15/96	07/25/96 TAXI	132.50	
09-04	P1 6MA08000116	DO	07/15/96	07/25/96 PAPERS	4.00	
09-04	P1 6MA08000116	DO	07/30/96	07/31/96 MEALS	31.15	
09-04	P1 6MA08000117	DO	07/30/96	07/31/96 PLANE	368.00	
09-04	P1 6MA08000117	DO	07/30/96	07/31/96 TAXI	12.00	
09-04	P1 6MA08000117	DO	07/30/96	07/31/96 2 PAPERS	2.00	
09-04	P1 6MA08000126	HEATHER MIZEUR	07/18/96	CAB FARE IN DC	6.00	
09-04	P1 6MA08000126	DO	07/10/96	CAB FARE IN DC	6.00	
09-04	P1 6MA08000126	DO	07/12/96	CAB FARE IN DC	6.00	
09-04	P1 6MA08000126	DO	07/24/96	CAB FARE IN DC	6.00	
09-04	P1 6MA08000115	JONATHAN NEIL MILLER	08/13/96	08/13/96 MEALS	18.50	
09-04	P1 6MA08000115	DO	08/13/96	08/13/96 PLANE	368.00	
09-04	P1 6MA08000115	DO	08/13/96	08/13/96 TAXI, TOLLS	44.00	
09-04	P1 6MA08000115	DO	08/13/96	08/13/96 NEWSPAPER	1.00	
09-04	P1 6MA08000115	DO	08/07/96	08/09/96 PLANE	368.00	
09-04	P1 6MA08000115	DO	08/07/96	08/09/96 TAXI	86.65	
09-04	P1 6MA08000118	MATTHEW ONEIL	08/26/96	08/28/96 MEALS	368.00	
09-11	P1 6MA08000131	AMY C. SIMMONS	08/26/96	08/28/96 PLANE	81.30	
09-11	P1 6MA08000131	DO	08/26/96	08/28/96 TAXI, PARKING	5.00	
09-11	P1 6MA08000131	DO	07/31/96	CAB FARE IN DC	27.54	
09-25	P1 6MA08000132	DO	09/15/96	09/16/96 MEALS	404.00	
09-25	P1 6MA08000135	HEATHER MIZEUR	09/15/96	09/16/96 PLANE	35.40	
09-25	P1 6MA08000135	DO	09/15/96	09/16/96 TAXI	202.00	
09-25	P1 6MA08000134	HON JOSEPH KENNEDY	09/04/96	ATR BOS-DC	6.00	
09-25	P1 6MA08000134	DO	09/06/96	ATR DC-BOS	6.00	
09-25	P1 6MA08000133	JONATHAN NEIL MILLER	08/07/96	CAB FARE IN DC	6.00	
09-25	P1 6MA08000133	DO	08/07/96	CAB FARE IN DC	6.00	
TRAVEL TOTALS:					11,876.97	

DATE	TIME	FROM	TO	SUBJECT	REMARKS	STATUS
07-03	SV	6A901000041	HIR - IMMEDIATE OFFICE	RENT, COMMUNICATION, UTILITIES	04/01/96 04/30/96 04/01-04/30/96	250.00
07-03	SV	6A901000042	DO	DO	05/01/96 05/31/96 05/01-05/31/96	250.00
07-16	P1	6A080000043	UPS	UPS	05/18/96 06/07/96 LETTERHEAD	10.67
07-25	P1	6A080000048	CABLEVISION OF BOSTON	MONTHLY SERVICE	06/06/96 06/07/96 MONTHLY SERVICE	34.81
07-25	P1	6A080000082	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	06/06/96 06/07/96 OVERNIGHT MAIL	5.23
07-25	P1	6A080000079	UPS	UPS	06/15/96	10.32
07-28	P9	MA0803R967A	DOUGLAS PARK MANAGEMENT	RENT	07/01/96 07/31/96 BOSTON, MA	500.00
07-28	P9	MA0802R967A	THE FLATLEY CO	RENT	07/01/96 07/31/96 CHARLESTON, MA	3,408.63
07-29	P1	6A080000091	FEDERAL EXPRESS CORP	OVERNIGHT LETTER	06/21/96	3.75
07-29	P1	6A080000095	UPS	OVERNIGHT LETTERS	06/29/96	10.32
07-31	S4	96213000052		RECORDING (TRANSFER)	06/01/96	78.10
07-31	S5	96213000421		DISTRICT OFC TEL EQUIP (TRFR)	06/01/96 06/30/96	66.45
07-31	S5	96213000850		DISTRICT OFC TEL TOLLS (TRFR)	06/01/96 06/30/96	522.81
07-31	S5	96213001284		DISTRICT OFC TEL SVC TRANSFER	06/01/96 06/30/96	775.20
07-31	S5	96213001711		DC TEL EQUIP (TRANSFER)	06/01/96 06/30/96	44.00
07-31	S5	96213002141		DC TEL EQUIP (TRANSFER)	06/01/96 06/30/96	300.00
07-31	S5	96213002582		DC TEL TOLLS (TRANSFER)	06/01/96 06/30/96	524.40
08-10	P1	6A080000101	CABLEVISION OF BOSTON	MONTHLY PAYMENT	07/06/96 08/06/96	34.81
08-10	P1	6A080000097	FEDERAL EXPRESS CORP	OVERNIGHT LETTER	07/06/96	5.23
08-10	P1	6A080000098	DO	OVERNIGHT LETTER	06/28/96	5.23
08-12	P1	6A080000111	DO	OVERNIGHT LETTER	07/19/96	5.23
08-23	SV	6A901000321	I.H.I.S. SERVICES CHARGED	06/01/96 06/30/96	06/01-06/30/96	250.00
08-23	SV	6A901000322	DO	07/01/96 07/31/96	07/01-07/31/96	250.00
08-29	P9	MA0803R9609	DOUGLAS PARK MANAGEMENT	RENT	08/01/96 08/31/96 BOSTON, MA	500.00
08-29	P9	MA0802R9609	THE FLATLEY CO	RENT	08/01/96 08/31/96 CHARLESTON, MA	3,408.63
08-31	S5	96244000419		DISTRICT OFC TEL EQUIP (TRFR)	07/01/96 07/31/96	66.45
08-31	S5	96244000847		DISTRICT OFC TEL TOLLS (TRFR)	07/01/96 07/31/96	494.28
08-31	S5	96244001282		DISTRICT OFC TEL SVC TRANSFER	07/01/96 07/31/96	868.36
08-31	S5	96244001709		DC TEL EQUIP (TRANSFER)	07/01/96 07/31/96	36.00
08-31	S5	96244002140		DC TEL SERVICE (TRANSFER)	07/01/96 07/31/96	300.00
08-31	S5	96244002140		DC TEL TOLLS (TRANSFER)	07/01/96 07/31/96	640.05
08-31	S5	96244002581		CABLE TV SERVICE	09/06/96	34.81
09-05	P1	6A080000123	CABLEVISION OF BOSTON	OVERNIGHT MAIL	08/06/96	23.00
09-05	P1	6A080000119	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	07/13/96 07/19/96	20.00
09-05	P1	6A080000120	UPS	OVERNIGHT MAIL	08/02/96	3.50
09-11	P1	6A080000130	POSTMASTER, WASHINGTON, D.C.	100 1ST CLASS STAMPS	07/18/96	32.00
09-24	P9	MA0803R9610	DOUGLAS PARK MANAGEMENT	RENT	09/01/96 09/30/96 BOSTON, MA	500.00
09-24	P9	MA0802R9610	THE FLATLEY CO	RENT	09/01/96 09/30/96 CHARLESTON, MA	3,408.63
09-26	P1	6A080000137	FEDERAL EXPRESS CORP	OVERNIGHT LETTER	08/22/96	23.00
09-26	P1	6A080000138	UPS	OVERNIGHT LETTERS	08/31/96	3.83
09-26	P1	6A080000138	DO	FILES TO THE DO	08/01/96	27.99
09-30	S5	96274000422		DISTRICT OFC TEL EQUIP (TRFR)	08/31/96 08/31/96	66.45
09-30	S5	96274000852		DISTRICT OFC TEL TOLLS (TRFR)	08/01/96 08/31/96	516.06
09-30	S5	96274001287		DISTRICT OFC TEL SVC TRANSFER	08/01/96 08/31/96	853.78



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JOSEPH P KENNEDY II -CON.						
09-30	S5	96274001716	08/01/%	DC TEL EQUIP (TRANSFER)	36.00	
09-30	S5	96274002145	08/01/%	DC TEL SERVICE (TRANSFER)	270.00	
09-30	S5	96274002586	08/01/%	DC TEL TOLLS (TRANSFER)	444.03	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,922.04	
PRINTING AND REPRODUCTION						
07-27	P1	6HA08000085 BRIAN WRIGHT OCONNOR	06/04/%	FILM OFF EVENTS	8.00	
07-27	P1	6HA08000085 DO	03/28/%	DEVELOPING FILM	58.84	
07-27	P1	6HA08000085 DO	03/21/%	DEVELOPING FILM	35.47	
07-27	P1	6HA08000085 DO	06/25/%	DEVELOPING FILM	38.86	
08-12	P1	6HA08000114 DAVID ANDRUKIYIS	07/30/%	FOLDING OF CONSTITUENTS MAIL	151.35	
08-23	P2	6HA08000002 BETHSDA ENGRAVERS	08/08/%	OFFICE SUPPLIES	36.26	
08-30	P2	6HA08000003 DO	07/30/%	OFFICE SUPPLIES	36.26	
09-04	P2	6HA08000004 DO	08/27/%	OFFICE SUPPLIES	30.30	
09-05	P1	6HA08000127 DAVID L. ANDRUKIYIS, INC.	07/01/%	FOLDING MAIL	71.15	
				PRINTING AND REPRODUCTION TOTALS:	466.57	
OTHER SERVICES						
07-26	P1	6HA08000083 JOURNAL TRANSCRIPT NEWSPAPERS	01/11/%	CHELSEA TOWN MEETING AD	108.90	
07-27	P1	6HA08000084 LIBERTY LOCK	07/09/%	CHANGE LOCKS ROXBURY	107.75	
				OTHER SERVICES TOTALS:	216.65	
SUPPLIES AND MATERIALS						
07-16	P1	6HA08000045 DEER PARK SPRING WATER	05/26/%	WATER SERVICE DC	21.00	
07-16	P1	6HA08000046 IRISH ECHO NEWSPAPER	06/19/97	SUBSCRIPTION	28.95	
07-16	P1	6HA08000042 OFFICENAX, INC.	05/29/%	SUPPLIES (79)	129.18	
07-16	P1	6HA08000044 POLAND SPRING	05/26/%	WATER SERVICE DO	26.35	
07-17	P1	6HA08000041 MARRIOTT THOMPSON	06/11/%	LEGISLATIVE CONFERENCE	1,602.36	
07-25	P1	6HA08000078 A-COPY	06/05/%	TONER	175.00	
07-25	P1	6HA08000081 THE MALL STREET JOURNAL	08/25/97	SUBSCRIPTION FOR DO	164.00	
07-27	P1	6HA08000086 OFFICENAX, INC.	06/18/%	OFFICE SUPPLIES	12.98	
07-29	P1	6HA08000087 BACK BAY COURANT	06/01/%	SUBS-CHAS	38.00	
07-29	P1	6HA08000094 DEER PARK SPRING WATER	06/26/%	WATER SERVICE DC	66.00	
07-29	P1	6HA08000092 MATRIX INDUSTRIES INC.	07/11/%	COFFEE SERVICES	41.75	
07-29	P1	6HA08000093 POLAND SPRING	07/20/%	WATER SERVICE DO	26.35	
07-29	P1	6HA08000089 THE BEACON HILL TIMES	08/01/%	SUB CHAS	34.00	
07-29	P1	6HA08000088 THE COMMUNITY NEWSPAPER NEST	03/14/%	SUB HERALD CITIZEN	22.30	
07-30	P1	6HA08000090 GAZETTE PUBLICATIONS	08/01/%	SUB JP CITIZEN BOS	23.00	
07-31	S1	96213000250	07/01/%	OFFICE SUPPLY (TRANSFER)	433.43	
08-10	P1	6HA08000099 DORCHESTER COMMUNITY NEWS	05/10/%	04/30/97 SUBSCRIPTION	30.00	
08-10	P1	6HA08000100 THE COMMUNITY NEWSPAPER NEST	07/05/%	07/05/97 SUBSCRIPTION MATERTOWN SUN	74.00	
08-12	P1	6HA08000112 BAYSTATE COMMUNITY NEWSPAPER	08/15/%	08/15/97 SUBSCRIPTION	33.00	
08-12	P1	6HA08000110 JAMES E KILLON	05/01/%	05/31/96 NEWSPAPERS	42.00	
08-12	P1	6HA08000110 DO	06/01/%	06/30/96 NEWSPAPERS	43.75	

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08-12 P1 6HA08000110	JAMES E B KILLION	07/01/96	07/31/96	NEWSPAPERS	42.00
08-12 P1 6HA08000113	THE WASHINGTON POST	08/20/96	08/20/96	SUBSCRIPTION	126.80
08-30 SV 6A901000350	(STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFC SUPPLY CHARGES 7/30-31/96	-8.12
08-31 S1 962644000249		08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	384.08
09-05 P1 6HA08000124	BAYSTATE COMMUNITY NEWSPAPER	09/12/96	09/12/96	YEARLY SUBSCRIPTION	33.00
09-05 P1 6HA08000121	DEER PARK SPRING WATER	07/22/96	07/26/96	BOTTLED WATER	41.00
09-05 P1 6HA08000129	OFFICE MAX	07/18/96		OFFICE SUPPLIES/DO	81.49
09-05 P1 6HA08000122	POLAND SPRING WATER	07/11/96	07/26/96	BOTTLED WATER/DO	20.40
09-05 P1 6HA08000128	SAVIN CORP	08/06/96		TONER/DO COPIER	136.00
09-05 P1 6HA08000125	THE FLATLEY CO	07/29/96		NEW KEYS FOR THE DO	8.75
09-09 P2 6HA08000001	CAPITOL MARKING PRD.	08/08/96	08/08/96	OFFICE SUPPLIES	8.00
09-09 P2 6HA08000001	DO	08/08/96	08/08/96	OFFICE SUPPLIES	10.00
09-09 P2 6HA08000001	DO	08/08/96	08/08/96	FRT	0.50
09-11 P1 6HA08000131	AMY C. SIMMONS	08/26/96	08/28/96	NEWSPAPERS	0.50
09-26 P1 6HA08000136	BRIAN WRIGHT OCONNOR	07/15/96		SOCCER BALLS FOR THE FOUL BALL PRESS CONFERENCE	55.98
09-26 P1 6HA08000140	DEER PARK SPRING WATER	01/26/96		BOTTLED WATER FOR DO	36.00
09-26 P1 6HA08000140	DO	08/26/96		BOTTLED WATER FOR DO	41.00
09-26 P1 6HA08000139	LEADERSHIP DIRECTORIES, INC.	09/01/96	08/31/97	NEWS MEDIA YELLOW BOOK	250.00
09-26 P1 6HA08000141	POLAND SPRING	03/26/96		BOTTLED WATER	10.40
09-26 P1 6HA08000141	DO	08/26/96		BOTTLED WATER	20.40
09-30 S1 96274000252		09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	542.25
	EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	4,905.83
07-31 S2 96213000422		07/01/96	07/31/96	EQUIPMENT (TRANSFER)	3,070.63
08-31 S2 96244000370		08/01/96	08/31/96	EQUIPMENT (TRANSFER)	3,019.05
09-27 P2 6HA08000007	SOFTWARE SPECTRUM	09/18/96	09/20/96	COMPUTER SOFTWARE	91.00
09-30 S2 96274000367		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	2,550.77
	EQUIPMENT TOTALS:				8,731.45
	OFFICIAL EXPENSES OF MEMBERS TOTALS:				194,257.70
07-31 P4 6HA08000003	FRANKED MAIL				497.54
08-31 P4 6AUSP07968A	DISBURSING OFFICE	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	591.44
09-30 P4 6AUSP089610	DO	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	456.98
	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	1,545.96
	FRANKED MAIL TOTALS:				1,545.96
	OFFICIAL MAIL ALLOWANCE TOTALS:				195,803.66
	OFFICE TOTALS:				



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## PERSONNEL COMPENSATION TOTALS:

TRAVEL		PERSONNEL COMPENSATION TOTALS:		TRAVEL	
07-02	P1 6R101000041	WILLIAM J BURKE	06/16/96	06/17/96	CAR RENTAL
08-01	P1 6R101000068	HON PATRICK KENNEDY	05/24/96	05/29/96	WASHINGTON-PROV-DC
08-01	P1 6R101000068	DO	06/02/96	06/03/96	WASHINGTON-PROV-DC
08-01	P1 6R101000068	DO	06/07/96	06/09/96	WASHINGTON-PROV-DC
08-01	P1 6R101000069	DO	05/28/96		BOS TO WASHINGTON
08-01	P1 6R101000070	TONY MARCELLA	05/28/96		PROV TO WASHINGTON
08-01	P1 6R101000070	DO	06/01/96	06/03/96	WASHINGTON-PROV-DC
08-01	P1 6R101000070	DO	06/06/96		FROM WASHINGTON-BOS
08-01	P1 6R101000070	DO	06/09/96		PROV-WASHINGTON
08-02	P1 6R101000071	DO	05/23/96	05/28/96	CAR RENTAL IN DISTRICT
08-02	P1 6R101000071	DO	06/06/96	06/09/96	CAR RENTAL IN DISTRICT
08-02	P1 6R101000071	DO	05/31/96	06/03/96	CAR RENTAL IN DISTRICT
08-07	P1 6R101000075	DO	06/07/96		CAR RENTAL IN DISTRICT
08-07	P1 6R101000083	WILLIAM J BURKE	07/18/96	07/20/96	DC-BOS-DC
08-15	P1 6R101000095	TONY MARCELLA	06/02/96	06/03/96	LODGING IN DISTRICT
08-20	P1 6R101000096	HON PATRICK KENNEDY	07/22/96		PROV TO WASHINGTON
08-20	P1 6R101000096	DO	06/14/96	06/17/96	R/T WASHINGTON TO PROV
08-20	P1 6R101000097	TONY MARCELLA	07/03/96	07/07/96	CAR RENTAL IN DISTRICT
09-20	P1 6R101000107	DO	08/13/96		LODGING
09-20	P1 6R101000107	DO	08/22/96	08/24/96	LODGING
09-25	P1 6R101000109	HON PATRICK KENNEDY	08/11/96		WASHINGTON TO BOS
09-25	P1 6R101000108	TONY MARCELLA	08/04/96	08/05/96	LODGING IN DISTRICT
RENT, COMMUNICATION, UTILITIES					
07-03	P1 6R101000042	BELL ATLANTIC NYNEX	05/09/96	06/08/96	MOBILE PHONE SERVICE
07-03	P1 6R101000043	DO	06/09/96	07/08/96	MOBILE PHONE SERVICE
07-11	P1 6R101000061	ATLANTIC FLAG & BANNER	06/03/96		MAIL SERVICE
07-11	P1 6R101000057	FEDERAL EXPRESS CORP	05/16/96	05/24/96	MAIL SERVICE
07-11	P1 6R101000058	DO	05/07/96	05/24/96	MAIL SERVICE
07-11	P1 6R101000059	DO	05/29/96	05/31/96	MAIL SERVICE
07-11	P1 6R101000060	DO	06/08/96		MAIL SERVICE
07-17	P1 6R101000065	DO	06/05/96	06/06/96	MAIL SERVICE
07-17	P1 6R101000066	DO	06/10/96	06/11/96	MAIL SERVICE
07-28	P9 R101019670A	LANTAU ISLAND INC	07/01/96	07/31/96	PAMTUCKET, RI
07-31	S5 96213000422		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)
07-31	S5 96213000851		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)
07-31	S5 96213001285		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER
07-31	S5 96213001712		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)
07-31	S5 96213002142		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)
07-31	S5 96213002583		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)
08-06	P1 6R101000076	FEDERAL EXPRESS CORP	06/20/96	06/21/96	LETTER SERVICE
08-06	P1 6R101000077	DO	06/11/96	06/14/96	LETTER SERVICE
08-08	P1 6R101000094	DO	07/09/96	07/12/96	MAIL SERVICE
TRAVEL TOTALS:					
					5,012.61
					5.32
					24.61
					20.00
					14.21
					12.97
					66.92
					9.22
					3.99
					3.75
					2,256.25
					83.65
					273.88
					600.81
					23.98
					120.00
					452.33
					16.48
					3.75
					9.91





OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:		PAGE 1353
07-01 P1	6R101000037 STEREO PLUS INC.	04/18/96	TAPE COPIES	28.00
08-27 SV	6A901000304 (FRAHING CHARGE)	07/01/96	7/31/96	100.00
OTHER SERVICES TOTALS:				11,963.42
SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:		
07-01 P1	6R101000040 HILL S OFFICE SUPPLY	05/01/96	05/14/96	102.46
07-11 P1	6R101000045 AQUA COOL WASHINGTON	05/09/96	05/31/96	26.60
07-11 P1	6R101000047 HILL S OFFICE SUPPLY	05/20/96	05/31/96	188.33
07-11 P1	6R101000044 NEW YORK TIMES SALES INC.	05/28/96	05/26/97	442.00
07-11 P1	6R101000046 RHODE ISLAND MONTHLY	06/20/96	06/20/96	14.95
07-16 P1	6R101000067 DAKA INTERNATIONAL	06/15/96	REFRESHMENTS AT WOMENS CONFER	150.00
07-17 P1	6R101000063 HILL S OFFICE SUPPLY	06/04/96	06/14/96	63.90
07-31 S1	96213000428	07/01/96	07/31/96	197.97
08-06 P1	6R101000072 HILL S OFFICE SUPPLY	06/04/96	06/30/96	31.82
08-06 P1	6R101000074 DO	06/12/96	06/27/96	24.24
08-08 P1	6R101000081 DO	06/24/96	06/26/96	63.90
08-08 P1	6R101000082 DO	06/19/96	06/26/96	115.60
08-08 P1	6R101000092 TRAVELERS AID SOCIETY OF RI	07/11/96	PERIODICAL SERVICE	25.00
08-10 P1	6R101000085 AQUA COOL WASHINGTON	06/05/96	06/30/96	24.60
08-10 P1	6R101000088 HILL S OFFICE SUPPLY	07/10/96	07/17/96	283.54
08-10 P1	6R101000087 O JOURNAL	04/03/96	04/03/97	30.00
08-10 P1	6R101000089 PORTUGUESE TIMES	07/31/96	07/31/97	15.00
08-10 P1	6R101000090 RI JEWISH HERALD	07/31/96	07/31/97	15.00
08-19 P1	6R101000103 AQUA COOL WASHINGTON	07/03/96	07/31/96	24.60
08-19 P1	6R101000101 CAFE LA FRANCE CORP. OFFICE	08/05/96	FOOD FOR CONSTITUENTS	374.50
08-19 P1	6R101000102 HILL S OFFICE SUPPLY	07/29/96	07/21/96	44.66
08-21 P1	6R101000099 DO	07/19/96	07/26/96	43.10
08-21 P1	6R101000099 DO	07/26/96	OFFICE SUPPLY	4.25
08-21 P1	6R101000100 ITALIAN AMERICAN PRESS INC	07/23/96	SUBSCRIPTION	25.00
08-30 SV	6A901000344 (STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	128.82
08-31 S1	96244000427	08/01/96	08/31/96	359.82
09-30 S1	96274000430	09/01/96	09/30/96	258.20
SUPPLIES AND MATERIALS TOTALS:				3,075.86
EQUIPMENT		EQUIPMENT TOTALS:		
07-17 P1	6R101000064 PHA INDUSTRIES, INC.	04/05/96	AUDIO VISUAL EQUIPMENT	3,875.00
07-31 S2	96213000163	07/01/96	EQUIPMENT (TRANSFER)	4,379.95
08-31 S2	96244000133	08/01/96	EQUIPMENT (TRANSFER)	4,500.08
09-30 S2	96274000130	09/01/96	EQUIPMENT (TRANSFER)	4,503.07
EQUIPMENT TOTALS:				17,258.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:				184,107.22

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HOM. PATRICK J KENNEDY -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-31	P4	6R10100003	DISBURSING OFFICE	06/01/96 06/30/96 FRANKED MAIL-US POSTAL SVC	476,074.10	3,305.38
08-31	P4	6USPS07968A	DO	07/01/96 07/31/96 FRANKED MAIL-US POSTAL SVC	11,399.59	31,177.08
09-30	P4	6USPS089610	DISBURSING OFC-US POSTAL SVC	08/01/96 08/31/96 FRANKED MAIL-US POSTAL SVC	37,640.15	853.82
FRANKED MAIL TOTALS:					97.42	35,336.28
OFFICIAL MAIL ALLOWANCE TOTALS:					17,650.09	35,336.28
OFFICE TOTALS:					40,943.24	
					583,754.59	
19% HOM. BARBARA B KENNELLY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL						
PRINT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					4,671.81	159,252.33
FRANKED MAIL					-4,671.81	6,296.59
OFFICIAL MAIL ALLOWANCE TOTALS:						12,638.75
OFFICE TOTALS:					588,426.40	97.42
						4,994.08
						16,435.57
						199,714.74
OFFICIAL MAIL ALLOWANCE						
PERSONNEL COMPENSATION						
BAIROS, JOHN						
BROWN, ROSS S						
CROCE, ROBERT J						
CUEBAS, JAVIER						
DEAN, ELLEN E						
GOLDBERG, ANDREW L						
GHYB, NICHOLAS CROWTHER						
HARRELL, EMMA LEE						
HARVEY, DORJA H						
KERY, PATRICIA A						
KOZAK, DAVID J						
LICHTENFELS, TARA H						
MARTIN, GERALD THOMAS						
POSSTERARO, CHRISTOPHER C						
PRATER, FRANK						
07/01/96	09/30/96	DISTRICT CASEWORKER				6,249.99
07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT				21,875.00
08/19/96	09/30/96	DISTRICT OFFICE DIRECTOR				20,385.00
07/01/96	09/30/96	STAFF ASSISTANT				2,450.00
07/01/96	09/30/96	STAFF ASSISTANT				6,105.00
07/01/96	09/30/96	LEGISLATIVE ASSISTANT				7,615.00
07/01/96	09/30/96	LEGISLATIVE ASSISTANT				9,930.00
07/01/96	09/30/96	EXECUTIVE ASST/OFFICE MANAGER				16,265.00
07/01/96	09/30/96	RECEPTIONIST/STAFF ASST				5,600.01
07/01/96	09/30/96	LEGISLATIVE ASSISTANT				17,595.00
07/01/96	08/11/96	DISTRICT CASEWORKER				5,159.78
07/01/96	09/30/96	SHARED EMPLOYEE				1,749.99
07/01/96	09/30/96	DISTRICT CASE WORKER				10,455.00
07/01/96	08/16/96	TEMPORARY EMPLOYEE				2,627.75
07/01/96	09/30/96	DISTRICT CASEWORKER				8,776.32

RAK, ADAM J .....		07/01/96	09/30/96	LEGISLATIVE ASSISTANT .....	8,665.50
SIROIS, KIMBERLEE ANN .....		07/01/96	09/30/96	PRESS SECRETARY .....	7,749.99
PERSONNEL COMPENSATION TOTALS:					159,252.33
TRAVEL					
07-09 P1	6CT01000013	ANDREW L GOLDBERG .....	06/21/96	R/T AIR D.C. AND HARTFORD .....	329.00
07-22 P1	6CT01000018	DO .....	06/21/96	TAXI .....	36.00
07-23 P1	6CT01000027	KIMBERLEE ANN SIROIS .....	06/06/96	R/T AIR D.C. TO HARTFORD .....	468.00
08-01 P1	6CT01000029	HON BARBARA B KENNELLY .....	06/04/96	HARTFORD TO D.C. (06448) .....	165.00
08-01 P1	6CT01000029	DO .....	06/07/96	HARTFORD TO D.C. (0674) .....	165.00
08-01 P1	6CT01000029	DO .....	06/18/96	HARTFORD TO D.C. (6267) .....	163.00
08-01 P1	6CT01000029	DO .....	06/21/96	HARTFORD TO D.C. (6281) .....	163.00
08-01 P1	6CT01000030	DO .....	05/20/96	HARTFORD TO D.C. (0386) .....	165.00
08-01 P1	6CT01000030	DO .....	05/23/96	D.C. TO HARTFORD (4674) .....	166.00
08-01 P1	6CT01000030	DO .....	05/28/96	D.C. FROM HARTFORD (6019) .....	163.00
08-01 P1	6CT01000030	DO .....	05/30/96	HARTFORD TO D.C. (0628) .....	163.00
08-01 P1	6CT01000030	DO .....	05/30/96	D.C. TO HARTFORD (4620) .....	166.00
08-01 P1	6CT01000031	DO .....	04/25/96	D.C. TO HARTFORD (9147) .....	166.00
08-01 P1	6CT01000031	DO .....	04/29/96	HARTFORD TO D.C. (0300) .....	163.00
08-01 P1	6CT01000031	DO .....	05/06/96	HARTFORD TO D.C. (5971) .....	163.00
08-01 P1	6CT01000031	DO .....	05/09/96	D.C. TO HARTFORD (1958) .....	94.00
08-01 P1	6CT01000031	DO .....	05/13/96	HARTFORD TO D.C. (0336) .....	163.00
08-20 P1	6CT01000046	DO .....	05/16/96	AIR D.C. TO HARTFORD (3281) .....	166.00
08-20 P1	6CT01000046	DO .....	05/31/96	AIR D.C. TO HARTFORD (6129) .....	166.00
08-20 P1	6CT01000046	DO .....	06/06/96	AIR D.C. TO HARTFORD (7191) .....	172.00
08-20 P1	6CT01000046	DO .....	06/14/96	AIR D.C. TO HARTFORD (8795) .....	166.00
08-20 P1	6CT01000046	DO .....	07/09/96	AIR HARTFORD TO D.C. (6344) .....	163.00
08-20 P1	6CT01000047	DO .....	07/16/96	AIR HARTFORD TO D.C. (6371) .....	163.00
08-20 P1	6CT01000047	DO .....	07/22/96	AIR HARTFORD TO D.C. (6588) .....	329.00
08-26 P1	6CT01000056	JOHN BAIRDS .....	06/14/96	RT AIR HARTFORD--D.C. .....	329.00
08-26 P1	6CT01000056	DO .....	06/13/96	D.C. LODGING .....	125.80
09-13 P1	6CT01000062	EMMA LEE HARRELL .....	06/23/96	R/T HARRELL DC & HARTFORD 0019 .....	329.00
09-13 P1	6CT01000061	HON BARBARA B KENNELLY .....	06/20/96	D.C. TO HARTFORD (0018) .....	166.00
09-13 P1	6CT01000061	DO .....	06/28/96	D.C. TO HARTFORD (1454) .....	166.00
09-13 P1	6CT01000061	DO .....	07/18/96	D.C. TO HARTFORD (5236) .....	166.00
09-13 P1	6CT01000061	DO .....	07/26/96	D.C. TO HARTFORD (6692) .....	166.00
09-13 P1	6CT01000063	DO .....	07/30/96	HARTFORD TO D.C. (6424) .....	163.00
09-26 P1	6CT01000069	JOHN BAIRDS .....	09/18/96	CAB FARE AIRPORT TO HOTEL .....	11.50
09-26 P1	6CT01000069	DO .....	09/19/96	CAB FARE (HOTEL TO AIRPORT) .....	12.00
09-26 P1	6CT01000069	DO .....	09/18/96	HOTEL .....	128.29
09-26 P1	6CT01000069	DO .....	09/18/96	R/T AIR HARTFORD-WASHINGTON, DC .....	332.00
TRAVEL TOTALS:					6,296.59



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. BARBARA B KENNELLY -CON.						
RENT, COMMUNICATION, UTILITIES						
07-22	P1	6CT01000014 BELL ATLANTIC MOBILE	06/06/96	CELLULAR PHONE	39.19	
07-22	P1	6CT01000017 FEDERAL EXPRESS CORP	05/31/96	OVERNIGHT MAIL	7.49	
07-23	P1	6CT01000028 DO	05/21/96	OVERNIGHT MAIL SERVICES	3.99	
07-28	P9	CT010101967A CHASE FAMILY PARTNERSHIP	07/01/96	HARTFORD, CT	2,875.00	
07-31	S5	96213000423	06/01/96	DISTRICT OFC TEL EQUIP (TRFR)	5.00	
07-31	S5	96213000852	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	198.58	
07-31	S5	96213001286	06/01/96	DISTRICT OFC TEL SVC TRANSFER	381.00	
07-31	S5	96213001713	06/01/96	DC TEL EQUIP (TRANSFER)	23.99	
07-31	S5	96213002143	06/01/96	DC TEL SERVICE (TRANSFER)	270.00	
07-31	S5	96213002584	06/01/96	DC TEL TOLLS (TRANSFER)	263.04	
08-08	P1	6CT01000043 BELL ATLANTIC MOBILE	07/06/96	CELLULAR PHONE (D.O.)	39.19	
08-08	P1	6CT01000032 FEDERAL EXPRESS CORP	06/18/96	OVERNIGHT MAIL	5.23	
08-08	P1	6CT01000038 TCI CABLEVISION OF CENTRAL CON	07/01/96	MONTHLY CABLE (D.O.)	20.68	
08-21	P1	6CT01000050 BELL ATLANTIC MOBILE	08/06/96	CELLULAR PHONE	39.19	
08-21	P1	6CT01000052 FEDERAL EXPRESS CORP	07/08/96	OVERNIGHT MAIL SERVICES	3.99	
08-21	P1	6CT01000054 DO	07/16/96	OVERNIGHT MAIL SERVICES	3.99	
08-21	P1	6CT01000055 TCI CABLEVISION	08/01/96	MONTHLY CABLE (D.O.)	20.73	
08-29	P9	CT0101019669 CHASE FAMILY PARTNERSHIP	08/01/96	HARTFORD, CT	2,875.00	
08-31	S5	96244000421	07/01/96	DISTRICT OFC TEL EQUIP (TRFR)	5.00	
08-31	S5	96244000949	07/01/96	DISTRICT OFC TEL TOLLS (TRFR)	259.10	
08-31	S5	96244001284	07/01/96	DISTRICT OFC TEL SVC TRANSFER	382.50	
08-31	S5	96244001711	07/01/96	DC TEL EQUIP (TRANSFER)	45.99	
08-31	S5	96244002142	07/01/96	DC TEL SERVICE (TRANSFER)	255.00	
08-31	S5	96244002583	07/01/96	DC TEL TOLLS (TRANSFER)	291.84	
09-05	P1	6CT01000058 FEDERAL EXPRESS CORP	08/14/96	OVERNIGHT MAIL	14.18	
09-05	P1	6CT01000058 DO	08/05/96	OVERNIGHT MAIL	30.57	
09-05	P1	6CT01000058 TCI CABLEVISION	08/01/96	OVERNIGHT MAIL	5.23	
09-24	P9	CT0101019610 CHASE FAMILY PARTNERSHIP	09/01/96	CABLE SERVICE (D.O.)	20.68	
09-26	P1	6CT01000066 FEDERAL EXPRESS CORP	08/20/96	HARTFORD, CT	2,875.00	
09-30	S5	96274000424	08/01/96	OVERNIGHT MAIL SERVICES	3.57	
09-30	S5	96274000854	08/01/96	DISTRICT OFC TEL EQUIP (TRFR)	5.00	
09-30	S5	96274001289	08/01/96	DISTRICT OFC TEL TOLLS (TRFR)	308.86	
09-30	S5	96274001718	08/01/96	DISTRICT OFC TEL SVC TRANSFER	378.00	
09-30	S5	96274002147	08/01/96	DC TEL EQUIP (TRANSFER)	35.99	
09-30	S5	96274002147	08/01/96	DC TEL SERVICE (TRANSFER)	255.00	
09-30	S5	96274002588	08/01/96	DC TEL TOLLS (TRANSFER)	391.96	
RENT, COMMUNICATION, UTILITIES TOTALS:					12,638.75	

## PRINTING AND REPRODUCTION

07-22 P1	6CT01000019	MOTO PHOTO	05/31/96	PHOTOGRAPHS	37.00
07-23 P1	6CT01000025	KIMBERLEE ANN SIROIS	06/04/96	PHOTO DEVELOPING	16.90
07-23 P1	6CT01000026	DO	05/15/96	PHOTO DEVELOPING	10.52
07-31 S3	96213000018		07/01/96	PHOTOGRAPHIC (TRANSFER)	4.80
08-08 P1	6CT01000040	KIMBERLEE ANN SIROIS	06/25/96	PHOTO DEVELOPING	25.00
09-30 S3	96274000020		09/01/96	PHOTOGRAPHIC (TRANSFER)	3.20
					97.42

## SUPPLIES AND MATERIALS

07-22 P1	6CT01000016	AQUA COOL WASHINGTON	05/31/96	WATER	29.95
07-22 P1	6CT01000022	BLOOMFIELD JOURNAL	07/11/96	07/10/97 SUBSCRIPTION	25.00
07-22 P1	6CT01000015	NEW YORK TIMES SALES INC.	06/03/96	09/01/96 SUBSCRIPTION	110.50
07-22 P1	6CT01000020	NEWINGTON TOWN CRIER	07/11/96	07/10/97 SUBSCRIPTION	25.00
07-22 P1	6CT01000023	WEST HARTFORD NEWS	06/06/96	06/05/97 SUBSCRIPTION	32.00
07-22 P1	6CT01000021	MINNOSOT JOURNAL	07/11/96	07/10/97 SUBSCRIPTION	25.00
07-23 P1	6CT01000024	TIME MAGAZINE	06/01/96	06/01/97 SUBSCRIPTION	59.80
07-31 S1	96213000121		07/01/96	07/31/96 OFFICE SUPPLY (TRANSFER)	998.56
08-08 P1	6CT01000035	AQUA COOL WASHINGTON	06/18/96	06/30/96 WATER COOLER	29.95
08-08 P1	6CT01000034	BOISE CASCADE OFFICE	07/08/96	COPIER PAPER (D.O.)	59.66
08-08 P1	6CT01000042	CONNECTICUT JEWISH LEDGER	08/10/96	08/09/97 SUBSCRIPTION	29.00
08-08 P1	6CT01000041	EMMA LEE HARRELL	05/31/96	CONSTITUENT REFRESHMENTS	21.46
08-08 P1	6CT01000033	NATIONAL JOURNAL	07/01/96	07/01/97 ANNUAL	987.00
08-08 P1	6CT01000036	METHERSFIELD POST	06/01/96	06/01/97 SUBSCRIPTION	25.00
08-21 P1	6CT01000049	AQUA COOL WASHINGTON	07/19/96	07/30/96 WATER COOLER	25.00
08-21 P1	6CT01000051	NEW BRITIAN HERALD	08/13/96	08/12/97 SUBSCRIPTION	41.25
08-31 S1	96244000120		08/01/96	08/31/96 OFFICE SUPPLY (TRANSFER)	156.00
09-03 P2	6CT01000014	SAVIN CORP.	08/01/96	08/31/96 OFFICE SUPPLY	213.15
09-05 P1	6CT01000059	JOURNAL INQUIRER	08/02/96	08/02/96 OFFICE SUPPLIES	346.50
09-16 P1	6CT01000060	GERALD THOMAS MARTIN	08/29/96	08/28/97 SUBSCRIPTION	212.16
09-26 P1	6CT01000064	AQUA COOL WASHINGTON	07/04/96	REFERENCE MANUAL	68.00
09-26 P1	6CT01000065	BOISE CASCADE OFFICE	08/16/96	08/31/96 WATER COOLER SUPPLIES/SERVICE	29.95
09-26 P1	6CT01000068	CONGRESSIONAL QUARTERLY, INC	08/30/96	COPIER PAPER (D.O.)	34.90
09-26 P1	6CT01000067	NEW YORK TIMES SALES INC.	12/08/96	12/07/97 ANNUAL SUBSCRIPTION (D.O.)	1,148.00
09-30 S1	96274000123		09/02/96	02/01/96 QUARTERLY SUBSCRIPTION	110.50
			09/01/96	09/30/96 OFFICE SUPPLY (TRANSFER)	195.79
				SUPPLIES AND MATERIALS TOTALS:	4,994.08

## EQUIPMENT

07-31 S2	96213000119		07/01/96	07/31/96 EQUIPMENT (TRANSFER)	5,021.29
08-21 P1	6CT01000048	XEROX CORPORATION	04/02/96	06/30/96 COPIER OVERAGE CHARGES	166.97
08-21 P1	6CT01000053	DO	12/30/95	04/02/96 COPIER OVERAGE CHARGES	262.34
08-31 S2	96244000097		08/01/96	08/31/96 EQUIPMENT (TRANSFER)	4,942.41
09-30 S2	96274000098		09/01/96	09/30/96 EQUIPMENT (TRANSFER)	6,042.56
				EQUIPMENT TOTALS:	16,435.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,714.74

## PRINTING AND REPRODUCTION TOTALS:

## SUPPLIES AND MATERIALS TOTALS:

## EQUIPMENT TOTALS:

## OFFICIAL EXPENSES OF MEMBERS TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% HON. BARBARA B KENNELLY -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-31	P4	6CT01000003	DISBURSING OFFICE	06/01/96	06/30/96 FRANKED MAIL-US POSTAL SVC		564.58
08-31	P4	6USPS07968A	DO	07/01/96	07/31/96 FRANKED MAIL-US POSTAL SVC		413.92
09-30	P4	6USPS089610	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC		575.55
FRANKED MAIL TOTALS:							1,554.05
OFFICIAL MAIL ALLOWANCE TOTALS:							1,554.05
OFFICE TOTALS:							201,268.79
=====							
19% HON. DALE E KILDEE							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
TRAVEL						511,713.85	174,255.57
RENT, COMMUNICATION, UTILITIES						14,826.59	5,367.30
PRINTING AND REPRODUCTION						48,243.27	16,932.38
OTHER SERVICES						2,055.50	1,418.60
SUPPLIES AND MATERIALS						2,526.20	1,283.10
EQUIPMENT						11,862.61	2,460.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:						21,060.00	6,561.65
FRANKED MAIL						612,286.02	208,379.52
OFFICIAL MAIL ALLOWANCE TOTALS:						6,065.35	1,368.05
OFFICE TOTALS:						618,351.37	209,747.57
=====							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
ARNOLD,MICHELE						5,833.33	5,833.33
COFFMAN,CALLIE M						11,750.01	11,750.01
DAVIS,SARA PLATT						1,875.00	1,875.00
DONNELLY,BARBARA						13,500.00	13,500.00
EVANS,BRENDA W						8,425.00	8,425.00
FLYNN,TIFFANY JEAN						11,750.01	11,750.01
GLUCK,ADAM						6,750.00	6,750.00
HALONE,RICHARD						7,374.99	7,374.99
HANSQUI,CHRISTOPHER J						21,750.00	21,750.00
MOORE,GRETA C						10,125.00	10,125.00
NEMERRY,JERRY LEWIS						7,625.01	7,625.01
NOUHIAN,DLORES ANN						8,980.56	8,980.56
DO						736.11	736.11
PEIFFER,ROBIN T						5,080.55	5,080.55

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6,000.00  
21,000.00  
5,499.99  
20,000.01  
174,255.57

07/01/96 09/30/96 STAFF ASSISTANT  
07/01/96 09/30/96 LEGISLATIVE DIRECTOR  
07/01/96 09/30/96 STAFF ASSISTANT  
07/01/96 09/30/96 DISTRICT DIRECTOR

PERSONNEL COMPENSATION TOTALS:

75.00  
319.20  
50.00  
128.28  
123.15  
339.00  
22.70  
122.82  
123.15  
75.00  
189.90  
123.15  
231.00  
276.66  
339.00  
17.85  
85.82  
466.00  
466.00  
58.80  
249.00  
348.60  
212.00  
340.85  
175.00  
409.37  
5,367.30

TRAVEL TOTALS:

218.78  
12.00  
16.50  
141.44  
24.84  
12.00  
24.00  
1,863.00  
1,508.00  
119.65  
598.12

PRESNALL, LUCETTA REGINA  
ROSENTHAL, LARRY DANIEL  
SIMON, MICHAEL A.  
SULLINGER, GARY L.

# TRAVEL

07-02 P1 6H109000021 GARY L SULLINGER  
07-08 P1 6H109000022 HON. DALE E. KILDEE, M.C.  
07-08 P1 6H109000023 DO  
07-16 P1 6H109000027 AVIS  
07-16 P1 6H109000028 DO  
07-19 P1 6H109000033 HON. DALE E. KILDEE, M.C.  
07-19 P1 6H109000034 DO  
07-20 P1 6H109000035 AVIS  
07-20 P1 6H109000036 DO  
07-23 P1 6H109000038 HON. DALE E. KILDEE, M.C.  
07-25 P1 6H109000044 GARY L SULLINGER  
08-07 P1 6H109000053 AVIS  
09-18 P1 6H109000061 LARRY DANIEL ROSENTHAL  
09-18 P1 6H109000061 DO  
09-19 P1 6H109000075 ADAM GLUCK  
09-19 P1 6H109000075 DO  
09-19 P1 6H109000075 AVIS  
09-19 P1 6H109000072 CALLIE H COFFMAN  
09-19 P1 6H109000071 CHRISTOPHER J MANSOUR  
09-19 P1 6H109000073 DO  
09-19 P1 6H109000069 GARY L SULLINGER  
09-19 P1 6H109000074 HON. DALE E. KILDEE, M.C.  
09-19 P1 6H109000074 DO  
09-19 P1 6H109000076 DO  
09-25 P1 6H109000077 DO  
09-25 P1 6H109000078 DO

# RENT, COMMUNICATION, UTILITIES

07-01 P1 6H109000020 AMERITECH  
07-01 P1 6H109000018 GTE NORTH  
07-10 P1 6H109000026 CONSUMERS POWER COMPANY  
07-16 P1 6H109000032 DETROIT EDISON  
07-25 P1 6H109000041 COMCAST CABLEVISION  
07-25 P1 6H109000042 GTE NORTH  
07-25 P1 6H109000043 DO  
07-28 P9 6H109018967A JOHN R YLITSAKER  
07-28 P9 6H109028967A METROPOLITAN OF FLINT LTD.  
07-31 S5 96213000424  
07-31 S5 96213000853

# TELEPHONE SERVICE FLINT D.O.

05/01/96 05/31/96 TELEPHONE SERVICE FLINT D.O.  
05/22/96 05/22/97 LISTING-ORTONVILLE WHITE PAGES  
05/21/96 06/20/96 UTILITY SERVICE  
05/29/96 06/28/96 UTILITY SERVICE  
07/01/96 07/31/96 CABLE PONTIAC  
06/22/96 06/22/97 LISTING WHITE PAGE DIRECTORY  
06/22/96 06/22/97 LISTING WHITE PAGE DIRECTORY  
07/01/96 07/31/96 PONTIAC, MI 48340  
07/01/96 07/31/96  
06/01/96 06/30/96 DISTRICT OFC TEL EQUIP (TRFR)  
06/01/96 06/30/96 DISTRICT OFC TEL TOLLS (TRFR)



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 NOV. DALE E KILDEE -CON.						
07-31	55	96213001287	06/01/96	DISTRICT OFC TEL SVC TRANSFER	540.00	
07-31	55	96213001714	06/01/96	DC TEL EQUIP (TRANSFER)	32.00	
07-31	55	96213002144	06/01/96	DC TEL SERVICE (TRANSFER)	60.00	
07-31	55	96213002585	06/01/96	DC TEL TOLLS (TRANSFER)	336.04	
07-31	P1	6M109000051	06/01/96	TELEPHONE SERVICE - FLINT	203.48	
08-01	P1	6M109000052	06/20/96	UTILITY SERVICE	17.73	
08-08	P1	6M109000054	08/01/96	SERVICE PONTIAC	24.84	
08-28	P1	6M109000057	06/28/96	UTILITY SERVICE	150.28	
08-29	P9	MI0901R9609	08/01/96	PONTIAC, MI 48340	1,863.00	
08-29	P9	MI0902R9609	08/01/96	RENT	1,508.00	
08-31	55	96244000422	07/01/96	DISTRICT OFC TEL EQUIP (TRFR)	119.65	
08-31	55	96244000850	07/01/96	DISTRICT OFC TEL TOLLS (TRFR)	583.43	
08-31	55	96244001285	07/01/96	DISTRICT OFC TEL SVC TRANSFER	540.00	
08-31	55	96244001712	07/01/96	DC TEL EQUIP (TRANSFER)	28.00	
08-31	55	96244002143	07/01/96	DC TEL SERVICE (TRANSFER)	60.00	
08-31	55	96244002584	07/01/96	DC TEL TOLLS (TRANSFER)	330.40	
09-06	P1	6M109000059	07/23/96	UTILITY SERVICE	16.17	
09-17	P1	6M109000060	07/27/96	UTILITY SERVICE	191.15	
09-19	P1	6M109000068	08/01/96	WHITE PAGE ADVERTISING	453.00	
09-19	P1	6M109000068	07/01/96	TOLL FREE SERVICE FLINT	260.60	
09-19	P1	6M109000063	09/01/96	CABLE-PONTIAC DISTRICT OFFICE	24.85	
09-24	P9	MI0901R9610	09/01/96	PONTIAC, MI 48340	1,863.00	
09-24	P9	MI0902R9610	09/01/96	RENT	1,508.00	
09-30	55	96274000425	08/01/96	DISTRICT OFC TEL EQUIP (TRFR)	119.65	
09-30	55	96274000855	08/01/96	DISTRICT OFC TEL TOLLS (TRFR)	679.65	
09-30	55	96274001290	08/01/96	DISTRICT OFC TEL SVC TRANSFER	540.00	
09-30	55	96274001719	08/01/96	DC TEL EQUIP (TRANSFER)	28.00	
09-30	55	96274002148	08/01/96	DC TEL SERVICE (TRANSFER)	60.00	
09-30	55	96274002589	08/01/96	DC TEL TOLLS (TRANSFER)	253.15	
RENT, COMMUNICATION, UTILITIES TOTALS:					16,932.38	
PRINTING AND REPRODUCTION						
07-12	P1	6M109000024	05/25/96	BUSINESS CARDS/BROCHURES	869.00	
07-31	55	96213000176	07/01/96	PHOTOGRAPHIC (TRANSFER)	39.20	
07-31	P1	6M109000049	07/23/96	"NEWS" LETTERHEAD	189.00	
07-31	P1	6M109000049	07/23/96	BUSINESS CARDS	220.00	
08-08	P1	6M109000055	07/31/96	BUSINESS CARDS	33.00	
08-31	55	96244000141	08/01/96	PHOTOGRAPHIC (TRANSFER)	52.40	
09-30	55	96274000135	09/01/96	PHOTOGRAPHIC (TRANSFER)	16.00	
PRINTING AND REPRODUCTION TOTALS:					1,418.60	

## OTHER SERVICES

07-01	PI	6MI09000019	ACTION MAT & TOMEL RENTAL	05/09/96	05/23/96	SUPPLIES	31.80
07-12	PI	6MI09000025	CMS JANITORIAL COMPANY	05/01/96	05/31/96	SERVICES	250.00
07-18	PI	6MI09000029	DO	06/01/96	06/30/96	JANITORIAL SERVICE	250.00
07-24	PI	6MI09000040	ACTION MAT & TOMEL RENTAL	06/06/96	06/20/96	SUPPLIES	31.80
07-31	PI	6MI09000050	CMS JANITORIAL COMPANY	07/01/96	07/31/96	SERVICES	250.00
08-08	PI	6MI09000056	CITY SIGN CO., INC.	07/02/96		SERVICES	240.00
09-05	PI	6MI09000058	CMS JANITORIAL CO. INC.	08/01/96	08/30/96	SERVICES	250.00
09-19	PI	6MI09000064	ACTION MAT & TOMEL RENTAL	07/04/96	07/18/96	JANITORIAL	31.80
09-19	PI	6MI09000064	DO	08/01/96	08/15/96	JANITORIAL	31.80
09-19	PI	6MI09000064	DO	08/29/96		JANITORIAL	15.90
						OTHER SERVICES TOTALS:	1,383.10

## SUPPLIES AND MATERIALS

07-18	PI	6MI09000030	SCHAEFER S COMPLETE OFFICE SOU	06/17/96		SUPPLIES	114.00
07-24	PI	6MI09000039	TIFFANY J ANDERSON	06/26/96		PAPER PRODUCTS	12.81
07-26	PI	6MI09000045	BRESSERS CROSS INDEX DIRECTORY	05/01/96	05/01/97	SUBS OAKLAND COUNTY DIRECTORY	176.00
07-26	PI	6MI09000047	DO	04/15/96	04/15/97	SUBSCRIPTION FLINT DIRECTORY	161.00
07-26	PI	6MI09000048	DO	05/28/96	05/28/97	SUBS FLINT DIRECTORY D.C.	161.00
07-26	PI	6MI09000046	KAMAR OFFICE PRODUCTS	06/21/96		SUPPLIES	27.45
07-31	SI	96213000271		07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	439.64
08-30	SV	64901000351	(STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFC SUPPLY CHARGES 7/30-31/96	321.89
08-31	SI	96244000270		08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	904.22
09-19	PI	6MI09000067	GARY L SULLENGER	07/25/96		SUPPLIES	10.59
09-19	PI	6MI09000065	KAMAR OFFICE PRODUCTS	07/26/96		SUPPLIES	83.60
09-19	PI	6MI09000062	SCHAEFER S COMPLETE OFC SOURCE	08/23/96		SUPPLIES	109.50
09-19	PI	6MI09000066	TIFFANY FLYNN	08/08/96		SUPPLIES	31.44
09-30	SI	96274000273		09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	-92.22
						SUPPLIES AND MATERIALS TOTALS:	2,460.92

## EQUIPMENT

07-31	S2	96213000448		07/01/96	07/31/96	EQUIPMENT (TRANSFER)	2,160.71
08-31	S2	96244000395		08/01/96	08/31/96	EQUIPMENT (TRANSFER)	2,200.47
09-30	S2	96274000388		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	2,200.47
						EQUIPMENT TOTALS:	6,561.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,379.52

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

07-31	P4	6MI09000003	DISBURSING OFFICE	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	468.79
08-31	P4	6USPS07968A	DO	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	673.61
09-30	P4	6USPS089610	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	225.65
						FRANKED MAIL TOTALS:	1,368.05
						OFFICIAL MAIL ALLOWANCE TOTALS:	1,368.05
						OFFICE TOTALS:	209,747.57

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% NON. JAY KIM						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				TRAVEL	430,240.55	141,502.41
				RENT, COMMUNICATION, UTILITIES	20,062.82	9,200.81
				PRINTING AND REPRODUCTION	45,545.03	16,405.34
				OTHER SERVICES	34,217.65	26,696.12
				SUPPLIES AND MATERIALS	6,198.20	1,756.00
				EQUIPMENT	20,507.73	6,504.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,144.95	14,585.43
					603,916.93	216,650.90
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	100,262.79	67,067.68
				OFFICIAL MAIL ALLOWANCE TOTALS:	100,262.79	67,067.68
				OFFICE TOTALS:	704,179.72	283,718.58

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

07/01/96	09/30/96	STAFF ASSISTANT	6,833.33
07/01/96	08/31/96	SHARED EMPLOYEE	2,500.00
07/01/96	09/30/96	STAFF ASSISTANT	6,000.00
07/01/96	09/30/96	STAFF ASSISTANT	7,083.33
08/13/96	09/30/96	LEGISLATIVE ASSISTANT	2,933.33
07/01/96	09/30/96	FIELD REPRESENTATIVE	7,166.67
07/01/96	09/30/96	STAFF ASSISTANT	6,000.00
07/01/96	09/30/96	LEGISLATIVE DIRECTOR	12,999.99
07/01/96	09/30/96	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	6,249.99
07/01/96	09/30/96	CASEWORKER	7,683.00
07/01/96	09/30/96	LEGISLATIVE ASSISTANT	7,500.00
07/01/96	07/31/96	LEGISLATIVE ASSISTANT	2,250.00
09/01/96	09/30/96	SHARED EMPLOYEE	1,125.00
07/01/96	09/30/96	CHIEF OF STAFF	23,000.01
07/01/96	09/30/96	FIELD REPRESENTATIVE	9,000.00
07/01/96	07/10/96	OFFICE MANAGER	1,000.00
07/15/96	09/30/96	FIELD REPRESENTATIVE	7,177.77
07/01/96	09/30/96	STAFF ASSISTANT	6,000.00
07/01/96	09/30/96	DISTRICT DIRECTOR	12,999.99
07/01/96	09/30/96	STAFF ASSISTANT	6,000.00
PERSONNEL COMPENSATION TOTALS:			141,502.41

## TRAVEL

07-03	P1	6CA41000031	PETER H STEVENS	06/02/96	06/06/96	AIRFARE-ONT/DC/ONT (4192)	256.00
07-03	P1	6CA41000032	DO	06/02/96	06/05/96	LOGGING IN DC	496.16
07-09	P1	6CA41000036	JAMES E STARKEY	05/01/96	05/31/96	DISTRICT - 997/MI @ 30	299.10
07-09	P1	6CA41000037	SIKH J JOH	05/01/96	05/30/96	DISTRICT 117/MI @ 30	35.10
07-09	P1	6CA41000035	WILLIAM ANTHONY RUH	05/01/96	05/31/96	DISTRICT 896/MI @ 30	268.80
07-12	P1	6CA41000043	HON JAY KIM	06/17/96	06/16/96	AIRFARE - DC/LAX/DC (8704)	217.00
07-17	P1	6CA41000044	C. BRUCE ALLEN	06/17/96	06/21/96	AIRFARE - IAD/ONT/IAD (9132)	360.00
07-17	P1	6CA41000045	DO	06/17/96	06/21/96	LOGGING IN DISTRICT	236.70
07-17	P1	6CA41000047	DO	06/17/96	06/22/96	RENTAL CAR	140.08
07-17	P1	6CA41000048	DO	06/17/96	06/22/96	AIRPORT PARKING	30.00
07-17	P1	6CA41000049	DO	06/21/96		GAS RENTAL CAR	12.64
07-17	P1	6CA41000053	JAMES E STARKEY	06/01/96	06/28/96	914/MILE @ 30	276.20
07-17	P1	6CA41000051	PETER H STEVENS	06/02/96	06/26/96	309/MI @ 30	92.70
07-17	P1	6CA41000052	SIKH J JOH	06/03/96	06/28/96	674/MI @ 30	142.20
07-17	P1	6CA41000054	WILLIAM ANTHONY RUH	06/01/96	06/30/96	994/MI @ 30	298.20
07-22	P1	6CA41000057	HON JAY KIM	06/21/96	06/24/96	AIR-IAD/SAN/LAX/IAD (0060)	244.00
07-26	P1	6CA41000086	DO	06/28/96	07/08/96	AIR IAD/LAX/IAD (1772)	217.00
07-26	P1	6CA41000081	MATTHEW A REYNOLDS	05/11/96	05/16/96	AIR IAD/ONT/IAD (2207)	287.00
07-28	P9	CA4103L967A	FORD MOTOR COMPANY	07/01/96	07/31/96	LEASED AUTO	616.59
07-29	P1	6CA41000090	HON JAY KIM	07/12/96	07/15/96	AIRFARE: IAD/LAX/IAD (3915)	217.00
08-12	P1	6CA41000097	DO	07/26/96	07/28/96	AIRFARE: IAD/LAX/IAD (6188)	125.00
08-12	P1	6CA41000097	DO	07/29/96		AIRFARE: ONT/DCA (7012)	616.59
08-29	P9	CA4103L9609	FORD MOTOR COMPANY	08/01/96	08/31/96	LEASED AUTO	216.20
09-04	P1	6CA41000128	JAMES E STARKEY	07/01/96	07/26/96	IN DISTRICT 714/MI @ 30	70.50
09-04	P1	6CA41000126	PETER H STEVENS	07/16/96	07/30/96	IN DISTRICT 235/MI @ 30	146.70
09-04	P1	6CA41000130	SIKH J JOH	07/01/96	07/29/96	IN DISTRICT 489/MI @ 30	109.20
09-04	P1	6CA41000129	STEVEN S. SCHUYLER	07/15/96	07/31/96	IN DISTRICT 364/MI @ 30	208.80
09-19	P1	6CA41000127	WILLIAM ANTHONY RUH	07/02/96	07/31/96	IN DISTRICT 696/MI @ 30	110.00
09-19	P1	6CA41000134	HON JAY KIM	08/02/96		A/F DULLES TO LAX	217.00
09-19	P1	6CA41000134	DO	08/05/96	08/08/96	A/F LAX-DULLES-LAX	107.27
09-26	P1	6CA41000149	DO	08/30/96		A/F LAX TO DULLES	239.00
09-26	P1	6CA41000149	DO	09/06/96	09/09/96	TAD-LAX-IAD	255.00
09-26	P1	6CA41000148	DO	09/12/96	09/16/96	MNAT-LAX-IAD	292.00
09-26	P1	6CA41000148	MATTHEW A REYNOLDS	09/09/96	09/14/96	TAD-LAX-IAD	166.29
09-26	P1	6CA41000148	DO	09/09/96	09/14/96	IN DISTRICT RENTAL VEHICLE	17.10
09-26	P1	6CA41000148	DO	09/13/96	09/14/96	IN DISTRICT GASOLINE	441.40
09-26	P1	6CA41000148	DO	09/09/96	09/14/96	IN DISTRICT LODGING	30.00
09-26	P1	6CA41000148	DO	09/09/96	09/14/96	DIST PARKING	45.70
09-27	P9	CA4104L9610	FORD MOTOR CREDIT CO.	06/01/96	06/30/96	FEES	239.00
09-30	P1	6CA41000151	HON JAY KIM	09/20/96	09/21/96	DULLES-LAX-DULLES	616.59
11-21	P9	CA4103L9610	FORD MOTOR COMPANY	09/01/96	09/30/96	LEASED AUTO	9,200.81
TRAVEL TOTALS:							



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JAY KIM -CON.							
RENT, COMMUNICATION, UTILITIES							
07-10	P1	6CA41000038	FEDERAL EXPRESS CORP	05/17/96	OVERNIGHT MAIL	22.24	
07-10	P1	6CA41000041	MAIL BOXES .ETC.....	06/01/96	OVERNIGHT MAIL	104.73	
07-10	P1	6CA41000039	UNITED PARCEL SERVICE	05/25/96	OVERNIGHT MAIL	8.00	
07-17	P1	6CA41000046	C. BRUCE ALLEN	06/17/96	PHONE CALLS	12.13	
07-22	P1	6CA41000062	AIRTOUCH CELLULAR	06/01/96	CELLULAR PHONE	32.64	
07-22	P1	6CA41000063	DO	06/01/96	CELLULAR PHONE	83.10	
07-22	P1	6CA41000064	FEDERAL EXPRESS CORP	05/29/96	OVERNIGHT MAIL	11.28	
07-22	P1	6CA41000069	DO	06/10/96	OVERNIGHT MAIL	3.99	
07-22	P1	6CA41000065	UNITED PARCEL SERVICE	06/01/96	OVERNIGHT MAIL	142.99	
07-22	P1	6CA41000070	DO	06/08/96	OVERNIGHT MAIL	49.83	
07-24	P1	6CA41000077	FEDERAL EXPRESS CORP	06/12/96	OVERNIGHT MAIL	3.99	
07-24	P1	6CA41000078	UNITED PARCEL SERVICE	05/25/96	OVERNIGHT MAIL	3.72	
07-24	P1	6CA41000079	DO	06/15/96	OVERNIGHT MAIL	41.34	
07-26	P1	6CA41000082	FEDERAL EXPRESS CORP	06/17/96	OVERNIGHT MAIL	11.49	
07-26	P1	6CA41000083	UNITED PARCEL SERVICE	06/22/96	OVERNIGHT MAIL	40.15	
07-28	P9	CA4102R967A	CHARLES E TOOLE	07/01/96	ONTARIO, CA	2,100.00	
07-28	P9	CA4101R967A	PACKING HOUSE SQUARE	07/01/96	-RENT-	544.00	
07-29	P1	6CA41000093	AIRTOUCH CELLULAR	07/01/96	CELLULAR PHONE	56.54	
07-29	P1	6CA41000094	INTELLIGENT SOLUTIONS	06/28/96	COMPUTER SERVICES	1,000.00	
07-31	S5	96213000425	.....	06/01/96	DISTRICT OFC TEL EQUIP (TRFR)	76.81	
07-31	S5	96213000854	.....	06/01/96	DISTRICT OFC TEL TOLLS (TRFR)	682.63	
07-31	S5	96213001288	.....	06/01/96	DISTRICT OFC TEL SVC TRANSFER	686.20	
07-31	S5	96213001715	.....	06/01/96	DC TEL EQUIP (TRANSFER)	19.98	
07-31	S5	96213002145	.....	06/01/96	DC TEL SERVICE (TRANSFER)	75.00	
07-31	S5	96213002586	.....	06/01/96	DC TEL TOLLS (TRANSFER)	233.55	
08-10	P1	6CA41000095	AIRTOUCH CELLULAR	07/01/96	CELLULAR PHONE	45.51	
08-12	P1	6CA41000100	FEDERAL EXPRESS CORP	07/01/96	OVERNIGHT MAIL	7.50	
08-12	P1	6CA41000101	UNITED PARCEL SERVICE	07/06/96	OVERNIGHT MAIL	13.16	
08-12	P1	6CA41000101	DO	06/22/96	OVERNIGHT MAIL	14.97	
08-12	P1	6CA41000101	DO	07/13/96	OVERNIGHT MAIL	10.32	
08-21	P1	6CA41000105	FEDERAL EXPRESS CORP	07/18/96	OVERNIGHT MAIL	14.99	
08-21	P1	6CA41000108	MCI RESIDENTIAL SERVICES	05/28/96	CELLULAR PHONE	9.23	
08-21	P1	6CA41000112	DO	11/21/95	ROOM FOR MEETING	3.56	
08-21	P1	6CA41000109	RED LION HOTELS & INNS	11/21/95	ROOM FOR MEETING	600.00	
08-21	P1	6CA41000106	UNITED PARCEL SERVICE	07/13/96	OVERNIGHT MAIL	35.28	
08-21	P1	6CA41000106	DO	07/20/96	OVERNIGHT MAIL	16.41	
08-23	P1	6CA41000118	AIRTOUCH CELLULAR	08/01/96	CELLULAR PHONE	40.58	
08-23	P1	6CA41000118	DO	08/01/96	CELLULAR PHONE	64.35	
08-23	P1	6CA41000115	FEDERAL EXPRESS CORP	07/18/96	OVERNIGHT MAIL	22.25	
08-23	P1	6CA41000116	UNITED PARCEL SERVICE	07/27/96	OVERNIGHT MAIL	5.00	

08-29	P9	CA4102R9609	CHARLES E TOOLE .....	08/01/%	08/31/%	ONTARIO, CA	-RENT.
08-29	P9	CA410R9609	PACKING HOUSE SQUARE	08/01/%	08/31/%	YORBA LINDA, CA	-RENT.
08-30	P1	6CA41000119	FEDERAL EXPRESS CORP	07/30/%	08/02/%	OVERNIGHT MAIL	15.72
08-30	P1	6CA41000120	UNITED PARCEL SERVICE	08/03/%	08/09/%	OVERNIGHT MAIL	15.48
08-30	P1	6CA41000121	DO	07/27/%	08/09/%	OVERNIGHT MAIL	73.52
08-31	S5	96264000423	.....	07/01/%	07/31/%	DISTRICT OFC TEL EQUIP (TRFR)	76.81
08-31	S5	96264000851	.....	07/01/%	07/31/%	DISTRICT OFC TEL TOLLS (TRFR)	672.72
08-31	S5	96264001286	.....	07/01/%	07/31/%	DISTRICT OFC TEL SVC TRANSFER	675.00
08-31	S5	96264001713	.....	07/01/%	07/31/%	DC TEL EQUIP (TRANSFER)	19.98
08-31	S5	96264002144	.....	07/01/%	07/31/%	DC TEL SERVICE (TRANSFER)	75.00
08-31	S5	96264002585	.....	07/01/%	07/31/%	DC TEL TOLLS (TRANSFER)	324.87
09-11	P1	6CA41000131	POSTMASTER, WASHINGTON, D.C.	07/19/%	08/08/%	600 POSTAGE STAMPS @.32 EA	192.00
09-16	P1	6CA41000132	FEDERAL EXPRESS CORP	08/05/%	08/08/%	OVERNIGHT MAIL	11.97
09-20	P1	6CA41000137	DO	08/13/%	08/13/%	1 O/L	3.75
09-20	P1	6CA41000138	UNITED PARCEL SERVICE	08/22/%	08/22/%	1 O/L	5.16
09-24	P9	CA4102R9610	CHARLES E TOOLE .....	09/01/%	09/30/%	ONTARIO, CA	-RENT.
09-24	P9	CA4101R9610	PACKING HOUSE SQUARE	09/01/%	09/30/%	YORBA LINDA, CA	-RENT.
09-26	P1	6CA41000143	FEDERAL EXPRESS CORP	08/20/%	08/28/%	DELIVERY SERVICES	548.90
09-26	P1	6CA41000146	DO	08/27/%	08/28/%	DELIVERY SERVICES	3.45
09-26	P1	6CA41000147	DO	08/10/%	08/30/%	DELIVERY SERVICES	7.02
09-26	P1	6CA41000147	DO	09/04/%	08/30/%	DELIVERY SERVICES	104.03
09-26	P1	6CA41000150	DO	08/30/%	08/30/%	2 OVERNIGHT PACKAGES	5.16
09-30	S5	96274000426	.....	08/01/%	08/31/%	DISTRICT OFC TEL EQUIP (TRFR)	15.09
09-30	S5	96274000856	.....	08/01/%	08/31/%	DISTRICT OFC TEL TOLLS (TRFR)	76.81
09-30	S5	96274001291	.....	08/01/%	08/31/%	DISTRICT OFC TEL SVC TRANSFER	713.74
09-30	S5	96274001720	.....	08/01/%	08/31/%	DC TEL EQUIP (TRANSFER)	675.00
09-30	S5	96274002149	.....	08/01/%	08/31/%	DC TEL SERVICE (TRANSFER)	19.98
09-30	S5	96274002590	.....	08/01/%	08/31/%	DC TEL TOLLS (TRANSFER)	75.00
09-30	S5	96274002590	.....	08/01/%	08/31/%	DC TEL TOLLS (TRANSFER)	305.74
PRINTING AND REPRODUCTION							16,405.34
07-10	P1	6CA41000042	RAS INVESTMENTS, INC.	06/12/%	06/12/%	PHOTOS FOR NEWSLTR & PRESS REL	16.00
07-22	P1	6CA41000072	PRH PRINTING CO	06/18/%	06/18/%	PRINTING-NEWSLETTER	8,978.40
07-22	P1	6CA41000067	RAS INVESTMENTS, INC.	06/15/%	06/15/%	PHOTOS	13.00
07-22	P1	6CA41000071	DO	06/26/%	06/26/%	PHOTOS	28.00
07-24	P1	6CA41000074	DO	07/02/%	07/02/%	PHOTOS NEWSLETTER & PRESS	25.00
07-24	P1	6CA41000075	DO	07/02/%	07/02/%	NEWSLETTER & PRESS	19.00
07-29	P1	6CA41000089	CONGRESSIONAL PRINTER	12/20/95	12/20/95	PRINTING-CALENDARS	624.00
07-29	SV	74901000141	DO	12/20/95	12/20/95	CORR. 7/29/% DOC#CA41000089	-624.00
07-31	S3	962133000280	.....	07/01/%	07/31/%	PHOTOGRAPHIC (TRANSFER)	24.60
08-10	P1	6CA41000096	RAS INVESTMENTS, INC.	07/23/%	07/23/%	PHOTOS	13.00
08-10	P1	6CA41000096	DO	07/23/%	07/23/%	PHOTOS	13.00
08-10	P1	6CA41000096	DO	07/23/%	07/23/%	PHOTOS	19.00
08-12	P1	6CA41000098	MAILING & MARKETING INC	07/22/%	07/22/%	CHESHIRE LABELS	19.00
08-14	P1	6CA41000104	BRYAN ROBERT PEEBLER	07/19/%	07/19/%	PRINTING SERVICES	49.14
08-21	P1	6CA41000111	RAS INVESTMENTS, INC.	07/31/%	07/31/%	PHOTOS-NEWSLETTER	3,203.75
08-21	P1	6CA41000111	RAS INVESTMENTS, INC.	07/31/%	07/31/%	PHOTOS-NEWSLETTER	31.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW - CON.						
1996 HON JAY KIM -CON.						
08-21	P1	6CA41000111 RAS INVESTMENTS, INC.	07/31/96	PHOTOS-NEWSLETTER	19.00	
08-21	P1	6CA41000109 RED LION HOTELS & INNS	08/03/96	PHOTOCOPIES FOR MEETING	10.00	
08-30	P2	6CA41000004 BETHESDA ENGRAVERS	08/07/96	OFFICE SUPPLIES	36.26	
08-31	S3	962440000217	08/31/96	PHOTOGRAPHIC (TRANSFER)	46.04	
09-04	P2	6CA41000006 BETHESDA ENGRAVERS	08/27/96	OFFICE SUPPLIES	36.26	
09-05	P1	6CA41000125 PHR PRINTING CO	08/14/96	PRINTING	8,138.19	
09-05	P1	6CA41000125 DO	07/31/96	PRINTING	4,382.86	
09-05	P1	6CA41000125 DO	07/31/96	PRINTING	1,537.45	
09-16	P1	6CA41000133 BRYAN ROBERT PEEBLER	08/28/96	PHOTOGRAPHIC CHARGES	13.17	
09-26	P1	6CA41000140 CONGRESSIONAL PRINTER	04/10/96	BUSINESS CARDS KATE MHALEN	44.00	
				PRINTING AND REPRODUCTION TOTALS:	26,696.12	
OTHER SERVICES						
07-22	P1	6CA41000068 IMAGE MEDIA SERVICES, INC.	05/01/96	CLIPPING SERVICE	800.00	
07-22	P1	6CA41000066 MT QUALITY CONSTRUCTION	05/01/96	JANITORIAL SERVICE	260.00	
07-26	P1	6CA41000087 BOB S LOCK & KEY SERVICE	06/18/96	LOCK REPAIR	40.00	
07-29	P1	6CA41000092 MT QUALITY CONSTRUCTION	06/01/96	JANITORIAL SERVICE	240.00	
08-27	SV	6A901000304 (FRAHNG CHARGE)	07/01/96	7/10/96	68.00	
08-30	P1	6CA41000123 MT QUALITY CONSTRUCTION	07/01/96	JANITORIAL SERVICE	280.00	
09-26	SV	7A901000002 (FRAHNG CHARGE)	08/01/96	9/18/96	68.00	
				OTHER SERVICES TOTALS:	1,756.00	
SUPPLIES AND MATERIALS						
07-03	P1	6CA41000033 ARROWHEAD MOUNTAIN SPRING MTR.	05/01/96	BOTTLED WATER	31.57	
07-03	P1	6CA41000034 DO	05/01/96	BOTTLED WATER	23.22	
07-10	P1	6CA41000040 AQUA COOL WASHINGTON	05/01/96	BOTTLED WATER	11.00	
07-17	P1	6CA41000055 HON JAY KIM	06/15/96	GAS & WASH LEASED AUTO	21.00	
07-17	P1	6CA41000056 DO	06/22/96	GAS LEASED AUTO	29.50	
07-22	P1	6CA41000061 JOURNAL OF COMMERCE	07/11/96	SUBSCRIPTION	365.00	
07-22	P1	6CA41000058 STAPLES	06/13/96	OFFICE SUPPLIES (4753)	11.09	
07-22	P1	6CA41000059 DO	06/13/96	OFFICE SUPPLIES	18.47	
07-22	P1	6CA41000060 DO	06/13/96	OFFICE SUPPLIES	143.43	
07-24	P1	6CA41000073 LOS ANGELES THES	06/16/97	SUBSCRIPTION	215.28	
07-24	P1	6CA41000076 HEST PUBLISHING COMPANY	06/05/96	OFFICE REFERENCE	53.50	
07-26	P1	6CA41000084 ARROWHEAD MOUNTAIN SPRING MTR.	06/01/96	BOTTLED WATER	23.22	
07-26	P1	6CA41000085 DO	06/30/96	BOTTLED WATER	31.57	
07-26	P1	6CA41000088 CALIFORNIA JOURNAL	06/30/96	SUBSCRIPTION	29.95	
07-29	P1	6CA41000091 SAN GABRIEL VALLEY TRIBUNE	08/13/96	11/11/96 SUBSCRIPTION	56.29	
07-31	S1	96233000092	07/01/96	OFFICE SUPPLY (TRANSFER)	614.05	
08-12	P1	6CA41000102 AQUA COOL WASHINGTON	06/01/96	BOTTLED WATER	38.00	
08-12	P1	6CA41000099 STAPLES CREDIT PLAN	07/03/96	OFFICE SUPPLIES	17.19	
08-12	P1	6CA41000099 DO	07/15/96	OFFICE SUPPLIES	73.55	
08-14	P1	6CA41000103 HON JAY KIM	07/04/96	GAS FOR LEASED AUTO	20.00	

[illegible]



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW -CON.</b>						
1995 HON. JAY KIM -CON.						
10-20	96299300006	CONGRESSIONAL QUARTERLY, INC	12/17/95	12/17/95 CD \$711825 REFUND DUE TO OVERPAYMENT	-230.00	
12-06	96299300004	THE ORANGE COUNTY REGISTER	09/29/95	09/26/96 CD \$711825 REFUND DUE TO OVERPAYMENT	-50.00	
				SUPPLIES AND MATERIALS TOTALS:	-280.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	344.00	
				OFFICE TOTALS:	344.00	
=====						
<b>1996 HON. JAY KIM</b>						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-08	96183090002	CONGRESSIONAL MAILING	12/20/94	PRINTING - CALENDARS	486.90	
				PRINTING AND REPRODUCTION TOTALS:	486.90	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	486.90	
				OFFICE TOTALS:	486.90	
=====						
<b>1996 HON. PETER T KING</b>						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				PERSONNEL COMPENSATION	408,319.46	
				TRAVEL	3,920.20	
				RENT, COMMUNICATION, UTILITIES	11,770.28	
				PRINTING AND REPRODUCTION	4,210.34	
				OTHER SERVICES	5,014.65	
				SUPPLIES AND MATERIALS	14,785.36	
				EQUIPMENT	36,920.34	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	528,603.12	
<b>OFFICIAL MAIL ALLOWANCE</b>						
				FRANKED MAIL	76,885.30	
				OFFICIAL MAIL ALLOWANCE TOTALS:	76,885.30	
				OFFICE TOTALS:	605,488.42	
=====						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
PERSONNEL COMPENSATION						
				BALDINGER,GARY T	1,500.00	
				CASO,RALPH G	1,912.50	
				DONOVAN,MARGARET M	9,425.01	
				GUALTERI,LINDA J	5,750.01	
				HYNES,JONATHAN F	27,058.50	
				KILBRIDE,JOHN P	2,874.99	
				MICHAELIS,DANIEL V	10,697.50	
				07/01/96 09/30/96 STAFF ASSISTANT		
				07/01/96 09/30/96 SPEC ADVISOR SR CITIZENS & INTERGOV RELS		
				07/01/96 09/30/96 STAFF ASSISTANT		
				07/01/96 09/30/96 STAFF ASSISTANT		
				07/01/96 09/30/96 ADMINISTRATIVE ASSISTANT		
				07/01/96 09/30/96 STAFF ASSISTANT		
				07/01/96 09/30/96 LEGISLATIVE ASSISTANT/PRESS ASSISTANT		

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NOYES, JENNIFER A.	07/01/96	09/30/96	LEGISLATIVE AIDE	7,749.99
O'CONNOR, ROBERT F.	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	10,946.01
U'HARE, KERRY E.	07/01/96	09/30/96	SENIOR LEGISLATIVE ASSISTANT	11,781.00
POKRESS, JACKSON B.	07/01/96	09/30/96	PART-TIME EMPLOYEE	1,250.01
RADCLIFF, CAROLYN	07/01/96	09/30/96	EXECUTIVE ASSISTANT	21,144.26
RAGONE, DARLENE A.	07/01/96	09/30/96	PART-TIME EMPLOYEE	3,060.00
ROSENFELD, ANNE H.	07/01/96	09/30/96	STAFF ASSISTANT	7,650.00
TUCCI, JOHN A.	08/01/96	09/30/96	DISTRICT ADMINISTRATOR	2,458.67
TURNER, EUGENE	07/01/96	07/31/96	PART-TIME EMPLOYEE	916.67
DO			PERSONNEL COMPENSATION TOTALS:	140,708.46
TRAVEL				
07-03 P1 6NY03000032 DANIEL V MICHAELIS	06/10/96	R/T AIR DC TO NY	116.00	
07-03 P1 6NY03000034 HON. PETER T. KING	06/20/96	TRAVEL DC-SEAFORD-DC	116.00	
07-03 P1 6NY03000035 DO	06/23/96	TAXI NATIONAL TO CANNON	14.00	
07-03 P1 6NY03000036 DO	06/25/96	ONE WAY NY-D.C.	58.00	
07-03 P1 6NY03000037 DO	06/25/96	TAXI NATIONAL TO CANNON	12.00	
07-12 P1 6NY03000041 DANIEL V MICHAELIS	06/29/96	TRAIN - DC TO MASSAPEQUA PARK, NY	88.00	
07-12 P1 6NY03000042 DO	07/01/96	AIR NY TO DC	58.00	
07-12 P1 6NY03000043 KERRY E O HARE	07/01/96	R/T AIR DC TO NY	116.00	
07-22 P1 6NY03000048 HON. PETER T. KING	06/30/96	R/T AIR DC-SEAFORD, NY	116.00	
07-22 P1 6NY03000050 DO	07/09/96	TAXI FROM AIRPORT	14.00	
07-24 P1 6NY03000052 JONATHAN HYNES	06/28/96	R/T AIR DC TO NEW YORK	116.00	
07-24 P1 6NY03000053 DO	06/28/96	TAXI LAG-JAMAICA TRAIN STATION	10.00	
07-24 P1 6NY03000054 DO	06/28/96	TRAIN	4.00	
07-24 P1 6NY03000055 DO	06/28/96	TAXI	30.00	
07-24 P1 6NY03000056 DO	06/28/96	TAXI	9.00	
07-25 P1 6NY03000057 HON. PETER T. KING	07/12/96	R/T AIR-DC TO SEAFORD	116.00	
07-25 P1 6NY03000059 DO	07/16/96	TAXI NATIONAL TO CANNON	14.00	
07-25 P1 6NY03000060 JONATHAN HYNES	07/15/96	R/T DC-NEW YORK CITY	116.00	
07-25 P1 6NY03000061 DO	07/15/96	TAXI FARES	37.00	
07-25 P1 6NY03000062 DO	07/15/96	TOLL CHARGES	7.00	
07-25 P1 6NY03000063 DO	07/15/96	PARKING AT NATIONAL	8.00	
07-27 P1 6NY03000072 HON. PETER T. KING	06/28/96	R/T AIR DC TO SEAFORD	116.00	
07-27 P1 6NY03000073 DO	07/18/96	AIR DC TO SEAFORD	58.00	
07-28 P9 NY0302L967A FORD MOTOR CREDIT CO	07/01/96	LEASED AUTO	304.00	
08-07 P1 6NY03000084 HON. PETER T. KING	07/26/96	DC TO SEAFORD, NY TO DC	116.00	
08-07 P1 6NY03000086 DO	07/29/96	TAXI AIRPORT TO CANNON	11.00	
08-29 P9 NY0302L9609 FORD MOTOR CREDIT CO	08/01/96	LEASED AUTO	304.00	
09-04 P1 6NY03000097 JONATHAN HYNES	08/09/96	MILEAGE 516 MI @ .30	154.80	
09-04 P1 6NY03000097 DO	08/09/96	MILEAGE 46 MI @ .30	13.80	
09-04 P1 6NY03000097 DO	08/09/96	TOLL CHARGES	26.40	
09-04 P1 6NY03000098 DO	08/19/96	RT AIRFARE DC/MASSAPEQUA/DC	116.00	
09-04 P1 6NY03000098 DO	08/19/96	TAXI FARE	17.00	
09-04 P1 6NY03000098 DO	08/19/96	TRAIN FARE	7.00	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOH -CON.							
199% HON. PETER T KING -CON.							
09-04	P1	6NY03000098		08/20/96	TRAIN		4.75
09-04	P1	6NY03000098		08/20/96	TAXI FARE		11.70
09-04	P1	6NY03000098		08/20/96	TAXI FARE		16.10
09-04	P1	6NY03000098		08/20/96	RT AIRFARE DC/SEAFORD/DC		116.00
09-05	P1	6NY03000095	HON. PETER T. KING	08/02/96	TAXI FARE LAGUARDIA TO US AIR		5.30
09-05	P1	6NY03000095		08/02/96	TAXI/NAT'L AIRPORT/CANNON BLDG		14.00
09-05	P1	6NY03000095		08/04/96	R/T DC TO SEAFORD		116.00
09-09	P1	6NY03000106	JOHN P KILBRIDE	08/21/96	R/T DISTRICT TO DC 516MI @.30		154.80
09-09	P1	6NY03000106		08/21/96	TOLL CHARGES		25.60
09-09	P1	6NY03000105	KERRY E O HARE	09/03/96	R/T AIR TO DISTRICT		128.00
09-09	P1	6NY03000105		09/03/96	TAXI		20.00
09-09	P1	6NY03000105		09/03/96	TRAIN MASSAPEGUA TO JAMAICA		3.25
09-16	P1	6NY03000114	JONATHAN HYMES	09/03/96	PARKING AT NATIONAL AIRPORT		28.00
09-16	P1	6NY03000114		09/09/96	TAXI UNION STATION TO NATIONAL		13.00
09-16	P1	6NY03000115		09/08/96	PARKING AT NATIONAL		8.00
09-16	P1	6NY03000115		09/10/96	R/T AIR DC TO MASSAPEGUA PARK		196.00
09-16	P1	6NY03000115		09/10/96	TAXI AIRPORT TO STATION		16.00
09-16	P1	6NY03000115		09/10/96	TRAIN FR JAMAICA TO MASSAPEGUA		3.25
09-16	P1	6NY03000116		09/08/96	TAXI NATIONAL TO CANNON		13.00
09-16	P1	6NY03000116		09/08/96	AIR-DC TO MASSAPEGUA PARK, NY		64.00
09-16	P1	6NY03000116		09/08/96	TAXI AIRPORT RAIL STATION, TOLL		14.00
09-16	P1	6NY03000116		09/08/96	TRAIN FR JAMAICA TO MASSAPEGUA		3.25
09-16	P1	6NY03000116		09/08/96	TAXI AIRPORT RAIL STATION, TOLL		22.20
09-16	P1	6NY03000116		09/08/96	AMTRAK PENN STATION DC		75.00
09-17	P1	6NY03000120	HON. PETER T. KING	09/05/96	R/T DC TO SEAFORD, NY		128.00
09-24	P9	NY030219610	FORD MOTOR CREDIT CO	09/01/96	LEASED AUTO		304.00
						TRAVEL TOTALS:	3,920.20
RENT, COMMUNICATION, UTILITIES							
07-03	P1	6NY03000020	FEDERAL EXPRESS CORP	05/02/96	EXPRESS MAIL		31.38
07-16	P1	6NY03000045		05/22/96	EXPRESS MAIL		5.23
07-22	P1	6NY03000051		06/03/96	EXPRESS MAIL		8.98
07-26	P1	6NY03000067		06/11/96	EXPRESS MAIL		9.91
07-26	P1	6NY03000067		06/17/96	EXPRESS MAIL		22.78
07-27	P1	6NY03000068	BELL ATLANTIC NYNEX MOBILE SYS	05/20/96	CELLULAR TELEPHONE		281.11
07-27	P1	6NY03000069	MCI	05/20/96	LONG DISTANCE		36.99
07-28	P9	NY0301R967A	PARK BOULEVARD REALTY	07/01/96	RENT		2,375.00
07-31	S4	9621300053		06/30/96	MASSAPEGUA PARK, NY		225.00
07-31	S5	96213000426		06/01/96	DISTRICT OFC TEL EQUIP (TRFR)		46.60
07-31	S5	96213000855		06/01/96	DISTRICT OFC TEL TOLLS (TRFR)		161.31
07-31	S5	96213001289		06/01/96	DISTRICT OFC TEL SVC TRANSFER		335.00
07-31	S5	96213001716		06/01/96	DC TEL EQUIP (TRANSFER)		19.98

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07-31 S5 96213002146	06/01/% 06/30/% DC TEL SERVICE (TRANSFER)	75.00
07-31 S5 96213002587	06/01/% 06/30/% DC TEL TOLLS (TRANSFER)	450.93
08-06 P1 6NY03000078	06/26/% 06/28/% EXPRESS MAIL	13.96
08-06 P1 6NY03000079	07/01/% 07/03/% EXPRESS MAIL	27.06
08-14 P1 6NY03000087	07/09/% 07/12/% OVERNIGHT MAIL	16.96
08-14 P1 6NY03000088	06/21/% 07/20/% PHONE TOLLS	60.35
08-15 P1 6NY03000090	06/21/% 07/19/% CELLULAR TELEPHONE	340.13
08-15 P1 6NY03000089	07/17/% 07/18/% EXPRESS MAIL	10.46
08-29 P9 NY0301R9609	08/01/% 08/31/% MASSAPEQUA PARK, NY -RENT-	2,375.00
08-31 S5 96244000424	07/01/% 07/31/% DISTRICT OFC TEL EQUIP (TRFR)	46.60
08-31 S5 96244000852	07/01/% 07/31/% DISTRICT OFC TEL TOLLS (TRFR)	141.01
08-31 S5 96244001287	07/01/% 07/31/% DISTRICT OFC TEL SVC TRANSFER	324.56
08-31 S5 96244001714	07/01/% 07/31/% DC TEL EQUIP (TRANSFER)	11.99
08-31 S5 96244002145	07/01/% 07/31/% DC TEL SERVICE (TRANSFER)	75.00
08-31 S5 96244002586	07/01/% 07/31/% DC TEL TOLLS (TRANSFER)	455.15
09-05 P1 6NY03000100	07/30/% 08/01/% EXPRESS MAIL	21.85
09-05 P1 6NY03000100	08/01/% 08/07/% EXPRESS MAIL	34.90
09-10 P1 6NY03000110	07/21/% 08/20/% CELLULAR PHONE SERVICE	239.75
09-10 P1 6NY03000112	08/14/% 08/19/% EXPRESS MAIL SERVICE	17.15
09-10 P1 6NY03000111	07/23/% 08/22/% LONG DISTANCE CELLULAR SERVICE	23.50
09-16 P1 6NY03000118	08/20/% 08/26/% EXPRESS MAIL SERVICE	7.00
09-24 P9 NY0301R9610	09/01/% 09/30/% MASSAPEQUA PARK, NY -RENT-	2,375.00
09-30 S5 96274000427	08/01/% 08/31/% DISTRICT OFC TEL EQUIP (TRFR)	46.60
09-30 S5 96274000857	08/01/% 08/31/% DISTRICT OFC TEL TOLLS (TRFR)	256.12
09-30 S5 96274001292	08/01/% 08/31/% DISTRICT OFC TEL SVC TRANSFER	326.15
09-30 S5 96274001721	08/01/% 08/31/% DC TEL EQUIP (TRANSFER)	11.99
09-30 S5 96274002150	08/01/% 08/31/% DC TEL SERVICE (TRANSFER)	75.00
09-30 S5 96274002591	08/01/% 08/31/% DC TEL TOLLS (TRANSFER)	372.04
	RENT, COMMUNICATION, UTILITIES TOTALS:	11,770.28
PRINTING AND REPRODUCTION		
07-03 P1 6NY03000040	06/05/% PHOTOS	7.57
07-03 P1 6NY03000039	05/10/% PRINTING SERVICE	279.00
07-31 S3 96213000081	07/01/% PHOTOGRAPHIC (TRANSFER)	16.00
08-31 S3 96244000065	08/01/% PHOTOGRAPHIC (TRANSFER)	120.00
09-04 P1 6NY03000101	08/12/% BUSINESS CARDS PRINTING	44.00
09-05 P1 6NY03000092	08/07/% PHOTOGRAPHIC CHARGES	5.37
09-10 P1 6NY03000107	05/31/% PRINTING SERVICES	1,148.00
09-10 P1 6NY03000107	05/31/% PRINTING SERVICES	306.00
09-16 P1 6NY03000117	08/31/% BUSINESS CARDS-GENE TURNER	2,218.00
09-30 S3 96274000072	09/01/% PHOTOGRAPHIC (TRANSFER)	22.40
	PRINTING AND REPRODUCTION TOTALS:	4,210.34







STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JACK KINGSTON -CON.						
07-29	P1	66A01000051 HON. JOHN KINGSTON	06/09/96	LOGGING EN ROUTE SAV-DC	59.68	59.68
07-29	P1	66A01000052 DO	05/07/96	SAVANNAH TO DC (359644)	199.00	199.00
07-29	P1	66A01000053 DO	05/14/96	SAVANNAH TO DC US AIR (59703)	199.00	199.00
07-29	P1	66A01000054 DO	05/23/96	DC TO SAVANNAH (4774)	199.00	199.00
07-29	P1	66A01000055 DO	06/18/96	SAVANNAH TO DC (8191)	199.00	199.00
07-29	P1	66A01000056 DO	06/05/96	SAVANNAH TO DC (3361)	199.00	199.00
07-29	P1	66A01000057 DO	05/10/96	DC TO SAVANNAH (2315)	199.00	199.00
08-29	P1	66A01000077 BRUCE BAZEMORE	06/03/96	188.1MI X .28/MI	52.67	52.67
08-29	P1	66A01000078 FLOY THACKSTON	06/06/96	IN DISTRICT 64MI X .28/MI	181.16	181.16
08-29	P1	66A01000075 LENETT RICHARDSON	06/10/96	IN DISTRICT 93MI X .28/MI	178.64	178.64
08-29	P1	66A01000076 PEGGY MURPHY	05/06/96	IN DISTRICT 63MI X .28	275.24	275.24
08-29	P1	66A01000074 SHIELA MOOD	06/24/96	110MI X .28/MI	30.80	30.80
08-29	P1	66A01000074 DO	06/24/96	R/T SAVANNAH TO DC (8501)	396.00	396.00
08-29	P1	66A01000074 DO	06/28/96	DISTRICT 34MI X .28/MI	9.52	9.52
09-05	P1	66A01000080 FLOY THACKSTON	05/08/96	DISTRICT 458 MI X .28	128.24	128.24
09-05	P1	66A01000085 HON. JOHN KINGSTON	05/16/96	DC TO SAVANNAH (3372)	199.00	199.00
09-05	P1	66A01000085 DO	05/29/96	SAVANNAH TO DC (5986)	202.00	202.00
09-05	P1	66A01000085 DO	05/30/96	DC TO SAVANNAH (6135)	199.00	199.00
09-05	P1	66A01000085 DO	06/06/96	DC TO SAVANNAH (7538)	199.00	199.00
09-06	P1	66A01000088 KAREN T BOGINS	03/01/96	DC TO SAVANNAH AND RETURN	141.00	141.00
09-16	P1	66A01000106 BRUCE BAZEMORE	08/09/96	IN DISTRICT 72.1 MI X .28/MI	20.19	20.19
09-16	P1	66A01000105 DTANA DILLON BURNS	08/25/96	R/T DC TO SAVANNAH (100535)	396.00	396.00
09-16	P1	66A01000107 KINGSTON JOHN H.	06/20/96	DC TO SAVANNAH	199.00	199.00
09-16	P1	66A01000107 DO	06/27/96	DC TO SAVANNAH	198.00	198.00
09-16	P1	66A01000103 PATRICIA H DEPRIEST	04/09/96	IN DISTRICT 715.5 MI X .28/MI	200.34	200.34
09-16	P1	66A01000095 PEGGY D HOMERS	06/03/96	SAVANNAH TO DC AND RETURN	629.00	629.00
PERSONNEL COMPENSATION TOTALS:					143,429.62	
TRAVEL						
07-29	P1	66A01000051 HON. JOHN KINGSTON	06/09/96	LOGGING EN ROUTE SAV-DC	59.68	59.68
07-29	P1	66A01000052 DO	05/07/96	SAVANNAH TO DC (359644)	199.00	199.00
07-29	P1	66A01000053 DO	05/14/96	SAVANNAH TO DC US AIR (59703)	199.00	199.00
07-29	P1	66A01000054 DO	05/23/96	DC TO SAVANNAH (4774)	199.00	199.00
07-29	P1	66A01000055 DO	06/18/96	SAVANNAH TO DC (8191)	199.00	199.00
07-29	P1	66A01000056 DO	06/05/96	SAVANNAH TO DC (3361)	199.00	199.00
07-29	P1	66A01000057 DO	05/10/96	DC TO SAVANNAH (2315)	199.00	199.00
08-29	P1	66A01000077 BRUCE BAZEMORE	06/03/96	188.1MI X .28/MI	52.67	52.67
08-29	P1	66A01000078 FLOY THACKSTON	06/06/96	IN DISTRICT 64MI X .28/MI	181.16	181.16
08-29	P1	66A01000075 LENETT RICHARDSON	06/10/96	IN DISTRICT 93MI X .28/MI	178.64	178.64
08-29	P1	66A01000076 PEGGY MURPHY	05/06/96	IN DISTRICT 63MI X .28	275.24	275.24
08-29	P1	66A01000074 SHIELA MOOD	06/24/96	110MI X .28/MI	30.80	30.80
08-29	P1	66A01000074 DO	06/24/96	R/T SAVANNAH TO DC (8501)	396.00	396.00
08-29	P1	66A01000074 DO	06/28/96	DISTRICT 34MI X .28/MI	9.52	9.52
09-05	P1	66A01000080 FLOY THACKSTON	05/08/96	DISTRICT 458 MI X .28	128.24	128.24
09-05	P1	66A01000085 HON. JOHN KINGSTON	05/16/96	DC TO SAVANNAH (3372)	199.00	199.00
09-05	P1	66A01000085 DO	05/29/96	SAVANNAH TO DC (5986)	202.00	202.00
09-05	P1	66A01000085 DO	05/30/96	DC TO SAVANNAH (6135)	199.00	199.00
09-05	P1	66A01000085 DO	06/06/96	DC TO SAVANNAH (7538)	199.00	199.00
09-06	P1	66A01000088 KAREN T BOGINS	03/01/96	DC TO SAVANNAH AND RETURN	141.00	141.00
09-16	P1	66A01000106 BRUCE BAZEMORE	08/09/96	IN DISTRICT 72.1 MI X .28/MI	20.19	20.19
09-16	P1	66A01000105 DTANA DILLON BURNS	08/25/96	R/T DC TO SAVANNAH (100535)	396.00	396.00
09-16	P1	66A01000107 KINGSTON JOHN H.	06/20/96	DC TO SAVANNAH	199.00	199.00
09-16	P1	66A01000107 DO	06/27/96	DC TO SAVANNAH	198.00	198.00
09-16	P1	66A01000103 PATRICIA H DEPRIEST	04/09/96	IN DISTRICT 715.5 MI X .28/MI	200.34	200.34
09-16	P1	66A01000095 PEGGY D HOMERS	06/03/96	SAVANNAH TO DC AND RETURN	629.00	629.00

09-19 P1	6GA01000111	SHIELA WOOD	08/28/96	08/28/96	STAFF TRAVEL	31.36
09-25 P1	6GA01000116	FLOY THACKSTON	08/08/96	08/30/96	WITHIN DISTRICT 603 MI X .28	168.84
09-25 P1	6GA01000117	HON. JOHN KINGSTON	02/29/96	02/29/96	WASHINGTON TO SAVANNAH (9098)	199.00
09-25 P1	6GA01000117	DO	06/25/96	06/25/96	SAVANNAH TO DC (4070)	342.00
09-25 P1	6GA01000117	DO	07/13/96	07/13/96	OVERNIGHT LODGING	46.62
09-25 P1	6GA01000117	DO	07/16/96	07/16/96	SAVANNAH TO DC (4778)	202.00
09-25 P1	6GA01000117	DO	07/22/96	07/22/96	SAVANNAH TO DC (7261)	198.00
09-25 P1	6GA01000118	DO	07/12/96	07/12/96	DC TO SAVANNAH (4037)	198.00
09-25 P1	6GA01000118	DO	07/30/96	07/30/96	SAVANNAH TO DC (2014)	199.00
09-25 P1	6GA01000118	DO	07/18/96	07/18/96	DC TO SAVANNAH (5515)	199.00
09-25 P1	6GA01000118	DO	07/26/96	07/26/96	DC TO SAVANNAH (7064)	199.00
09-25 P1	6GA01000118	DO	07/10/96	07/10/96	SAVANNAH TO DC (36030/73330)	199.00
					TRAVEL TOTALS:	7,270.30
RENT, COMMUNICATION, UTILITIES						
07-02 P1	6GA01000038	CABLEVISION OF SAVANNAH	07/01/96	07/31/96	CABLE SERVICE	29.94
07-03 SV	6A901000041	HIR - IMMEDIATE OFFICE	04/01/96	04/30/96	04/01-06/30/96	250.00
07-03 SV	6A901000042	DO	05/01/96	05/31/96	05/01-05/31/96	250.00
07-27 P1	6GA01000044	FEDERAL EXPRESS CORP	05/29/96	05/29/96	OVERNIGHT MAIL	3.75
07-27 P1	6GA01000044	DO	06/12/96	06/15/96	OVERNIGHT MAIL	16.61
07-27 P1	6GA01000044	DO	06/07/96	06/10/96	OVERNIGHT MAIL	7.74
07-28 P9	GA0101R967A	B. BOYKIN CLARKE & HENRY CLARKE	07/01/96	07/31/96	MAYCROSS, GA	-RENT
07-28 P9	GA0102R967A	BOUY, HALL & HOWARD ENTERPRISE	07/01/96	07/31/96	SAVANNAH, GA	-RENT
07-31 S4	96213000054		06/01/96	06/30/96	RECORDING (TRANSFER)	
07-31 S5	962130000427		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	97.45
07-31 S5	962130000856		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	271.69
07-31 S5	96213001290		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	720.00
07-31 S5	96213001717		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	22.00
07-31 S5	96213002147		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	165.00
07-31 S5	96213002580		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	662.05
08-09 P1	6GA01000058	CABLEVISION OF SAVANNAH	08/01/96	08/31/96	CABLE SERVICE	29.94
08-23 SV	6A901000321	I.H.T.S. SERVICES CHARGED	06/01/96	06/30/96	06/01-06/30/96	250.00
08-23 SV	6A901000322	DO	07/01/96	07/31/96	07/01-07/31/96	250.00
08-29 P9	GA0101R9609	B. BOYKIN CLARKE & HENRY CLARKE	08/01/96	08/31/96	MAYCROSS, GA	-RENT
08-29 P9	GA0102R9609	BOUY, HALL & HOWARD ENTERPRISE	08/01/96	08/31/96	SAVANNAH, GA	-RENT
08-29 P1	6GA01000078	FLOY THACKSTON	05/22/96	07/15/96	OFFICIAL CALLS	795.00
08-31 S4	96244000049		07/01/96	07/31/96	RECORDING (TRANSFER)	46.94
08-31 S5	962440000425		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	1,668.05
08-31 S5	962440000853		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	372.29
08-31 S5	96244001288		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	720.00
08-31 S5	96244001288		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	8.00
08-31 S5	96244001715		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	150.00
08-31 S5	96244002146		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	693.34
09-03 P1	6GA01000067	FEDERAL EXPRESS CORP	06/20/96	06/21/96	OVERNIGHT MAIL	8.98
09-03 P1	6GA01000067	DO	06/19/96	07/01/96	OVERNIGHT MAIL	14.49
09-03 P1	6GA01000067	DO	07/01/96	07/08/96	OVERNIGHT MAIL	50.68



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. JACK KINGSTON -CON.						
09-03	P1	66A01000067	07/10/96	07/12/96 OVERNIGHT MAIL	16.72	
09-03	P1	66A01000067	07/10/96	07/19/96 OVERNIGHT MAIL	15.48	
09-03	P1	66A01000063	07/16/96	07/16/97 SUBSCRIPTION	21.20	
09-05	P1	66A01000084	08/14/96	08/14/96 PACKING & POSTAGE FOR POSTERS	84.93	
09-05	P1	66A01000080	01/04/96	05/13/96 OFFICIAL CALLS TO CONSTITUENTS	34.65	
09-05	P1	66A01000079	04/18/96	06/15/96 OFFICIAL CALLS TO CONSTITUENTS	306.09	
09-05	P1	66A01000089	09/01/96	09/30/96 CABLE SERVICE	29.94	
09-06	P1	66A01000086	07/23/96	07/26/96 OVERNIGHT MAIL	12.97	
09-06	P1	66A01000086	07/29/96	08/01/96 OVERNIGHT MAIL	18.00	
09-06	P1	66A01000086	08/06/96	08/12/96 OVERNIGHT MAIL	15.24	
09-13	P1	66A01000101	08/15/96	08/19/96 OVERNIGHT MAIL	8.68	
09-16	P1	66A01000097	08/19/96	08/21/96 OVERNIGHT MAIL	13.90	
09-16	P1	66A01000095	01/04/96	06/12/96 OFFICIAL CALLS TO CONSTITUENTS	36.63	
09-16	P1	66A01000096	01/04/96	07/10/96 OFFICIAL CALLS TO CONSTITUENTS	185.55	
09-19	P1	66A01000109	08/26/96	08/30/96 OVERNIGHT MAIL	14.28	
09-19	P1	66A01000112	01/17/96	01/31/96 RESERVED ROOM	53.00	
09-20	SV	74901000001	08/01/96	08/31/96 8/14/96	252.00	
09-24	P9	GA010189610	09/01/96	09/30/96 MAYCROSS, GA	300.00	
09-24	P9	GA010289610	09/01/96	09/30/96 SAVANNAH, GA	795.00	
09-24	P1	66A01000113	07/22/96	TAPE DUPLICATION	35.00	
09-24	P1	66A01000114	08/08/96	TAPE DUPLICATION	35.00	
09-25	P1	66A01000116	07/18/96	08/02/96 TELEPHONE BILL-OFFICIAL CALLS	38.28	
09-30	S4	96274000026	08/01/96	08/31/96 RECORDING (TRANSFER)	466.00	
09-30	S5	96274000048	08/01/96	08/31/96 DISTRICT OFC TEL EQUIP (TRFR)	97.45	
09-30	S5	96274000058	08/01/96	08/31/96 DISTRICT OFC TEL TOLLS (TRFR)	289.92	
09-30	S5	96274001293	08/01/96	08/31/96 DISTRICT OFC TEL SVC TRANSFER	720.00	
09-30	S5	96274001722	08/01/96	08/31/96 DC TEL EQUIP (TRANSFER)	8.00	
09-30	S5	96274002151	08/01/96	08/31/96 DC TEL SERVICE (TRANSFER)	150.00	
09-30	S5	96274002592	08/01/96	08/31/96 DC TEL TOLLS (TRANSFER)	536.35	
09-30	P1	66SA0996007	07/01/96	09/30/96 RENT -801 GLOUCESTER ST	1,975.00	
09-30	P1	66SA0996007	07/01/96	09/30/96 RENT -52 MAIN ST.	1,329.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					17,275.15	
PRINTING AND REPRODUCTION						
07-27	P1	66A01000048	06/22/96	06/22/96 PHOTO DEVELOP FOR OFFICE FILE	406.00	
08-29	P1	66A01000078	07/21/96	07/21/96 FILM DEV	10.50	
08-30	P1	66A01000069	06/15/96	06/15/96 BUSINESS CARDS	44.00	
08-30	P1	66A01000069	06/30/96	06/30/96 BUSINESS CARDS	44.00	
09-05	P1	66A01000080	06/04/96	06/04/96 PHOTO DEVELOPMENT	20.41	
09-05	P1	66A01000082	04/08/96	04/08/96 PHOTO DEVELOPMENT	10.00	
09-05	P1	66A01000092	07/23/96	07/23/96 PHOTO DEVELOPMENT	37.00	
09-05	P1	66A01000092	07/23/96	07/23/96 PHOTO DEVELOPMENT	32.97	

09-09 P1 6GA01000092	MONROE MARKETING	07/09/96	07/09/96	XEROX/PRINTING	148.50
09-09 P1 6GA01000090	MOTO PHOTO	03/08/96	03/08/96	PHOTO DEVELOPMENT	8.95
09-09 P1 6GA01000090	DO	04/08/96	04/08/96	PHOTO DEVELOPMENT	10.00
09-09 P1 6GA01000090	DO	06/28/96	06/28/96	PHOTO DEVELOPMENT	6.99
09-16 P1 6GA01000094	BURKE DATA PROCESSING, INC.	08/06/96	08/06/96	TOWN HALL MAILING	2,463.06
09-16 P1 6GA01000093	CCI	08/07/96	08/07/96	NEWSLETTER	3,360.00
09-19 P1 6GA01000110	CONGRESSIONAL PRINTER	08/31/96	08/31/96	PRINTING	44.00
09-25 P1 6GA01000116	FLOY THACKSTON	06/06/96	08/23/96	PHOTO SUPPLIES/DEVELOPMENT	28.36
09-25 P1 6GA01000115	PRINT SHOP	07/18/96	07/18/96	PRINTING OF VETERAN HANDOUTS	66.09
09-25 P1 6GA01000115	DO	07/12/96	07/12/96	PRINTING OF VETERAN HANDOUTS	58.47
				PRINTING AND REPRODUCTION TOTALS:	6,779.30
SUPPLIES AND MATERIALS					
07-26 P1 6GA01000043	BRUNSWICK NEWS PUBLISHING CO.	06/04/96	06/04/96	SUBSCRIPTION	79.80
07-26 P1 6GA01000041	COASTAL SENIOR, INC	06/01/96	06/01/96	SUBSCRIPTION	12.00
07-26 P1 6GA01000039	THE BLACKSHEAR TIMES	06/01/96	06/01/96	SUBSCRIPTION	25.00
07-26 P1 6GA01000040	THE CLAXTON ENTERPRISE	06/01/96	06/01/96	SUBSCRIPTION	18.00
07-26 P1 6GA01000042	THE MONTGOMERY MONITOR	06/01/96	06/01/96	SUBSCRIPTION	26.50
07-27 P1 6GA01000046	BENNETT'S OFFICE CITY	06/17/96	06/17/96	OFFICE SUPPLIES	20.60
07-27 P1 6GA01000045	DEER PARK SPRING WATER	05/08/96	05/26/96	BOTTLED WATER	46.00
07-27 P1 6GA01000045	DO	05/31/96	06/26/96	BOTTLED WATER	70.00
07-27 P1 6GA01000047	GOLDEN ISLES OFFICE EQUIPMENT	06/17/96	06/17/96	OFFICE SUPPLIES	40.61
07-27 P1 6GA01000049	IVAN ALLEN .CO.	06/17/96	06/17/96	OFFICE SUPPLIES	297.41
07-27 P1 6GA01000050	KARLEEN MAHN	06/24/96	07/02/96	OFFICE SUPPLIES	53.70
07-31 S1 96213000157	.....	07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	244.83
08-29 P1 6GA01000074	SHIELA WOOD	06/26/96	06/26/96	PROTOCOL BOOK	13.20
08-30 SV 6A901000331	(STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFICE SUPPLY CHARGES 7/30-31/96	36.25
08-30 P1 6GA01000072	BENNETT'S OFFICE CITY	07/05/96	07/05/96	OFFICE SUPPLIES	86.42
08-30 P1 6GA01000068	CRYSTAL SPRINGS WATER CO.	05/17/96	05/17/96	BOTTLED WATER	18.00
08-30 P1 6GA01000068	DO	06/30/96	06/30/96	BOTTLED WATER	18.70
08-30 P1 6GA01000068	DO	07/31/96	07/31/96	BOTTLED WATER	12.75
08-30 P1 6GA01000071	DEER PARK SPRING WATER	07/11/96	07/26/96	BOTTLED WATER	62.00
08-30 P1 6GA01000070	GOLDEN ISLES OFFICE EQUIPMENT	07/03/96	07/03/96	OFFICE SUPPLIES	27.46
08-30 P1 6GA01000070	DO	07/16/96	07/16/96	OFFICE SUPPLIES	10.58
08-30 P1 6GA01000073	THE ADVANCE-PROGRESS	05/17/96	05/16/96	SUBSCRIPTION	27.50
08-31 S1 96244000156	.....	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	474.63
09-03 P1 6GA01000059	BRYAN COUNTY TIMES	07/01/96	06/30/97	SUBSCRIPTION	16.00
09-03 P1 6GA01000061	CORNERSTONE COMMUNICATIONS	07/30/96	07/30/97	SUBSCRIPTION	113.00
09-03 P1 6GA01000062	GEORGIA BEAT	07/01/96	07/30/97	SUBSCRIPTION	45.00
09-03 P1 6GA01000064	IVAN ALLEN .CO.	06/24/96	06/24/96	OFFICE SUPPLIES	406.00
09-03 P1 6GA01000064	DO	08/09/96	08/09/96	OFFICE SUPPLIES CREDIT	-201.00
09-03 P1 6GA01000064	DO	07/31/96	07/31/96	OFFICE SUPPLIES	258.19
09-03 P1 6GA01000066	PRESS SENTINEL	07/01/96	07/01/97	SUBSCRIPTION	25.00
09-03 P1 6GA01000060	THE COASTAL COURIER	08/01/96	07/31/97	SUBSCRIPTION	43.00
09-03 P1 6GA01000065	MAYCROSS JOURNAL HERALD	07/01/96	12/31/96	SUBSCRIPTION	48.01
09-05 P1 6GA01000081	THE SOUTHEAST GEORGIAN	05/01/96	04/30/97	SUBSCRIPTION	25.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JACK KINGSTON -CON.							
09-05	P1	66A01000083	THE SYLVANIA TELEPHONE	08/01/96	07/31/97 SUBSCRIPTION	19.08	
09-06	P1	66A01000087	HERRIN BUSINESS PRODUCTS	08/13/96	08/13/96 OFFICE SUPPLIES	30.70	
09-09	P1	66A01000091	THE BAXLEY NEWS-BANNER	08/01/96	08/01/97 SUBSCRIPTION	27.00	
09-13	P1	66A01000102	GOLDEN ISLES OFFICE EQUIPMENT	08/28/96	08/28/96 OFFICE SUPPLIES	40.97	
09-13	P1	66A01000102	DO	08/28/96	08/28/96 OFFICE SUPPLIES	75.00	
09-13	P1	66A01000099	VITAL SPEECHES	10/01/96	10/01/97 SUBSCRIPTION	40.00	
09-16	P1	66A01000104	DEER PARK SPRING WATER	08/06/96	08/06/96 WATER FOR CONSTITUENTS	62.00	
09-16	P1	66A01000103	PATRICIA H DEPRIEST	06/22/96	08/10/96 OFFICE SUPPLIES	46.17	
09-16	P1	66A01000095	PEGGY D MOWERS	05/15/96	07/03/96 OFFICE SUPPLIES	160.60	
09-19	P1	66A01000108	CRYSTAL SPRINGS WATER CO.	08/31/96	08/31/96 WATER	12.75	
09-23	P1	66A01000100	GEORGIA COUNTRY LIFE	08/01/96	08/01/97 SUBSCRIPTION	9.95	
09-30	S1	96274000159		09/01/96	09/30/96 OFFICE SUPPLY (TRANSFER)	265.65	
					SUPPLIES AND MATERIALS TOTALS:	3,290.01	
EQUIPMENT							
07-31	S2	96213000121		07/01/96	07/31/96 EQUIPMENT (TRANSFER)	4,152.29	
08-31	S2	96244000100		08/01/96	08/31/96 EQUIPMENT (TRANSFER)	4,063.71	
09-30	S2	96274000100		09/01/96	09/30/96 EQUIPMENT (TRANSFER)	4,079.23	
					EQUIPMENT TOTALS:	12,295.23	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,339.61	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-31	P4	66A01000003	DISBURSING OFFICE	06/01/96	06/30/96 FRANKED MAIL-US POSTAL SVC	825.58	
08-31	P4	6USP507968A	DO	07/01/96	07/31/96 FRANKED MAIL-US POSTAL SVC	270.47	
09-30	P4	6USP5089610	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC	11,114.62	
					FRANKED MAIL TOTALS:	12,210.67	
					OFFICIAL MAIL ALLOWANCE TOTALS:	12,210.67	
					OFFICE TOTALS:	202,550.28	
1995 HON. JACK KINGSTON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-16	P1	66A01000098	PEGGY D MOWERS	12/01/95	12/29/95 OFFICIAL CALLS TO CONSTITUENTS	18.76	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18.76	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18.76	
					OFFICE TOTALS:	18.76	

FOR CONTINUATION OF THE STATEMENT OF  
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD  
JULY 1, 1996 TO SEPTEMBER 30, 1996, SEE PART 2

















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